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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

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

Name of foundation TR CAMP YOUNTS FOUNDATION U/A 51-1103335		A Employer identification number 58-6026001						
Number and street (or P.O. box number if mail is not delivered to street address) SUNTRUST BANKS P.O. BOX 1908	Room/suite	B Telephone number (see instructions) (404) 230-5541						
City or town, state, and ZIP code ORLANDO, FL 32802-1908								
G Check all that apply: <table border="1"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 37,066,026.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	56,509.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	756,489.	747,669.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)	-494			
	6a Net gain or (loss) from sale of assets not on line 10	2,229,105.			
	b Gross sales price for all assets on line 6a	18,915,245			
	7 Capital gain net income (from Part IV, line 2)		2,391,009.		
	8 Net short-term capital gain				
	9 Income modifications			7,500.	
	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	3,042,103.	3,138,678.	7,500.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	72,989.	36,494.		36,495.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT. 2	5,500.	NONE	NONE	5,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 3	61,507.	15,471.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,867.	NONE	NONE	8,867.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 4	494.			494.
	24 Total operating and administrative expenses. Add lines 13 through 23	149,357.	51,965.	NONE	51,356.
	25 Contributions, gifts, grants paid	1,895,634.			1,895,634.
26 Total expenses and disbursements Add lines 24 and 25	2,044,991.	51,965.	NONE	1,946,990.	
27 Subtract line 26 from line 12	997,112.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		3,086,713.			
c Adjusted net income (if negative, enter -0-)			7,500.		

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

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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		11,371.	11,371.
	2	Savings and temporary cash investments	574,243.	960,931.	960,931.
	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 .	4,607,167.	3,013,245.	3,054,858.
	c	Investments - corporate bonds (attach schedule) . STMT 6 .	27,501,321.	30,044,923.	32,438,149.
	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 ▶ STMT 7)	541,817.	541,827.	600,717.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	33,224,548.	34,572,297.	37,066,026.	
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 ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	33,224,548.	34,572,297.	
	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)	33,224,548.	34,572,297.	
	31	Total liabilities and net assets/fund balances (see instructions)	33,224,548.	34,572,297.	

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	33,224,548.
2	Enter amount from Part I, line 27a	2	997,112.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	350,637.
4	Add lines 1, 2, and 3	4	34,572,297.
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	34,572,297.

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 18,555,912.		16,524,236.	2,031,676.		
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			2,031,676.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	2,391,009.	
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	1,687,625.	36,687,550.	0.046000
2009	1,132,277.	32,172,175.	0.035194
2008	2,019,903.	39,953,154.	0.050557
2007	1,782,747.	47,327,428.	0.037668
2006	1,692,472.	43,312,711.	0.039076
2 Total of line 1, column (d)			2 0.208495
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.041699
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 39,206,357.
5 Multiply line 4 by line 3			5 1,634,866.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 30,867.
7 Add lines 5 and 6			7 1,665,733.
8 Enter qualifying distributions from Part XII, line 4			8 1,946,990.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	30,867.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	30,867.
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	30,867.
6 Credits/Payments		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	62,378.
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	62,378.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	31,511.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 30,868. Refunded ▶	11	643.

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 STMT 9	X	

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 <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> SUNTRUST BANK, ATL	Telephone no. <input type="checkbox"/> (404) 230-5541		
Located at <input type="checkbox"/> 25 PARK PLACE, ATLANTA, GA		ZIP + 4 <input type="checkbox"/> 30303		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15 <input type="checkbox"/> N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>		
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.) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) <input type="checkbox"/>	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? <input type="checkbox"/>	4b	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 ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 10		72,989.	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	38,540,153.
b	Average of monthly cash balances	1b	1,002,055.
c	Fair market value of all other assets (see instructions)	1c	261,200.
d	Total (add lines 1a, b, and c)	1d	39,803,408.
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	39,803,408.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	597,051.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,206,357.
6	Minimum investment return. Enter 5% of line 5	6	1,960,318.

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	1,960,318.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	30,867.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	30,867.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,929,451.
4	Recoveries of amounts treated as qualifying distributions	4	7,500.
5	Add lines 3 and 4	5	1,936,951.
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	1,936,951.

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	1,946,990.
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	1,946,990.
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	30,867.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,916,123.

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				1,936,951.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	35,351.			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	35,351.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,946,990.				
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				1,936,951.
e Remaining amount distributed out of corpus . .	10,039.			
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	45,390.			
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) . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	45,390.			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	35,351.			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	10,039.			

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 <i>Paid during the year</i>					
SEE STATEMENT 13					

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

- | | | |
|---|--------------|-----------|
| 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? | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) Cash | 1a(1) | X |
| (2) Other assets | 1a(2) | X |
| b Other transactions: | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) Reimbursement arrangements | 1b(4) | X |
| (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee _____ Date 05/07/2012

► TRUST OFFICER
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

Johannes E. Kuhlman

Date _____

05/07/2013

Check ☐ if
2 self-employed

PTIN

P00353001

Firm's name ► KPMG LLP

Firm's EIN ► 13-5565207

Firm's address ► 100 WESTMINSTER ST, 6TH FL, SUITE A

PROVIDENCE, RI

02903-9605

Phone no. 888-942-3272

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

2011

Name of the organization

Employer identification number

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

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

Name of organization

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

Employer identification number

58-6026001

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CAMP YOUNTS FAMILY EDUCATIONAL FUND C/O SUNTRUST BANK, P.O. BOX 1908 ORLANDO, FL 32802-1908	\$ 187.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	TR JOHNNIE PERKINS TR A/ANNT C/O SUNTRUST BANK ORLANDO, FL 32802-1908	\$ 56,322.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

**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

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

Employer identification number

58-6026001

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	-261,257.
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	88,280.
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	-172,977.

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					183,730.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	2,292,933.
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	86,757.
9 Capital gain distributions	9	566.
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	2,563,986.

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		-172,977.
14	Net long-term gain or (loss):			
a	Total for year	14a		2,563,986.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		2,391,009.

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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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)**▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

Employer identification number

58-6026001

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 665. ABBOTT LABS COM	08/10/2010	01/20/2011	31,512.00	34,019.00	-2,507.00
480. ABERCROMBIE & FITCH C	12/28/2010	04/25/2011	33,207.00	27,520.00	5,687.00
89.971 ABERDEEN EQUITY LON	03/17/2011	09/07/2011	1,001.00	1,037.00	-36.00
1316.44 ADVISORS CAMBIAR S	08/02/2011	09/01/2011	21,300.00	23,327.00	-2,027.00
895. ALTERA CORP COM STK	04/26/2011	08/12/2011	32,685.00	38,771.00	-6,086.00
85. AMERICAN EXPRESS CO CO	01/05/2011	02/01/2011	3,707.00	3,755.00	-48.00
65. AMERICAN EXPRESS CO CO	01/05/2011	02/01/2011	2,837.00	2,872.00	-35.00
125. AMERIPRISE FINL INC C	01/05/2011	08/03/2011	6,286.00	7,479.00	-1,193.00
620. AMERIPRISE FINL INC C	01/05/2011	08/12/2011	27,397.00	35,977.00	-8,580.00
330. APACHE CORP COM	01/05/2011	08/12/2011	34,042.00	36,615.00	-2,573.00
35. APPLE COMPUTER INC COM	07/05/2011	08/12/2011	13,191.00	12,233.00	958.00
770. ARM HLDGS PLC SPONS A	07/19/2011	08/12/2011	19,735.00	21,997.00	-2,262.00
775. AUTODESK INC COM	05/13/2011	06/17/2011	28,477.00	33,789.00	-5,312.00
140. BAIDU INC SPONS ADR-A	07/19/2011	08/12/2011	21,018.00	21,326.00	-308.00
710. BAXTER INTL INC COM	06/14/2011	08/12/2011	37,821.00	41,661.00	-3,840.00
110. BED BATH & BEYOND INC	05/19/2010	04/25/2011	6,207.00	4,796.00	1,411.00
200. BLACKROCK INC CL A	05/26/2011	08/12/2011	32,209.00	39,180.00	-6,971.00
90. BORG-WARNER AUTOMOTIVE	05/26/2011	08/12/2011	6,271.00	6,317.00	-46.00
155. BROADCOM CORP CL A CO	07/23/2010	05/06/2011	5,276.00	5,856.00	-580.00
1625. CBS CORP NEW CL B	05/26/2011	08/12/2011	40,478.00	38,432.00	2,046.00
60. CAMERON INTL CORP COM	01/05/2011	05/19/2011	2,887.00	2,942.00	-55.00
735. CAMERON INTL CORP COM	01/05/2011	06/09/2011	32,979.00	34,453.00	-1,474.00
954. CAPITAL ONE FINL CORP	07/14/2011	08/12/2011	41,746.00	51,181.00	-9,435.00
185. CARNIVAL CORP PANAMA	12/27/2010	06/09/2011	6,608.00	8,030.00	-1,422.00

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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51-1103335

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

Employer identification number

58-6026001

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 53. CATERPILLAR INC COM	12/27/2010	05/19/2011	5,610.00	4,744.00	866.00
45. CATERPILLAR INC COM	01/05/2011	05/19/2011	4,764.00	4,193.00	571.00
322. CATERPILLAR INC COM	11/09/2010	08/12/2011	28,912.00	23,832.00	5,080.00
590. CHEVRONTXACO CORP CO	06/09/2011	08/12/2011	56,545.00	62,473.00	-5,928.00
450. COACH INC COM	06/24/2011	08/12/2011	24,462.00	26,707.00	-2,245.00
605. CONOCOPHILLIPS COM	06/09/2011	08/12/2011	39,947.00	47,947.00	-8,000.00
530. COSTCO WHOLESALE CORP	04/25/2011	08/12/2011	38,567.00	41,019.00	-2,452.00
625. DANAHER CORP COM	05/06/2011	08/12/2011	27,587.00	33,867.00	-6,280.00
365. DEERE & CO COM	05/06/2011	08/12/2011	27,356.00	33,539.00	-6,183.00
1635. DELL INC COM	07/18/2011	08/12/2011	24,279.00	27,619.00	-3,340.00
670. WALT DISNEY CO	02/18/2011	07/05/2011	26,866.00	29,131.00	-2,265.00
90. DOVER CORP COM	06/17/2011	08/12/2011	4,953.00	5,647.00	-694.00
875. DU PONT E I DE NEMOUR	04/26/2011	08/12/2011	41,422.00	45,584.00	-4,162.00
220. EMC CORP MASS COM	01/05/2011	08/12/2011	5,086.00	5,161.00	-75.00
385. EOG RESOURCES INC COM	08/11/2011	08/12/2011	36,239.00	38,035.00	-1,796.00
380. EASTMAN CHEMICAL CO C	05/26/2011	08/12/2011	32,273.00	39,965.00	-7,692.00
595. EXPEDITORS INTL WASH	12/06/2010	04/25/2011	31,652.00	31,150.00	502.00
375. EXXON MOBIL CORP	08/04/2010	01/21/2011	29,396.00	23,561.00	5,835.00
8518.518 FEDERATED STRATEG	08/02/2011	09/01/2011	39,100.00	38,674.00	426.00
2910. FIFTH THIRD BANCORP	03/10/2011	06/08/2011	35,700.00	41,085.00	-5,385.00
95. FLUOR CORP COM	09/13/2010	07/05/2011	6,139.00	4,706.00	1,433.00
2265. GENERAL ELEC CO COM	05/26/2011	08/12/2011	35,922.00	45,697.00	-9,775.00
245. GOLDMAN SACHS GROUP I	11/18/2010	04/25/2011	37,251.00	37,044.00	207.00
325. GOLDMAN SACHS GROUP I	08/03/2011	08/12/2011	37,846.00	42,780.00	-4,934.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2011

Name of estate or trust

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

Employer identification number

58-6026001

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 220. GOODRICH CORP COM	07/21/2011	08/12/2011	19,331.00	21,787.00	-2,456.00
76. GOOGLE INC CL A COM	12/27/2010	02/11/2011	46,985.00	36,786.00	10,199.00
360. HANSEN NATURAL CORP C	06/20/2011	08/12/2011	29,109.00	26,382.00	2,727.00
1603.952 HARBOR FUND CAPIT APPRECIATION FUND	08/02/2011	09/01/2011	59,250.00	61,736.00	-2,486.00
470. HARTFORD FINANCIAL SV COM	07/23/2010	05/26/2011	12,375.00	11,037.00	1,338.00
1456.311 HARTFORD DIVIDEND	02/15/2011	02/18/2011	30,000.00	29,607.00	393.00
3150.219 HARTFORD DIVIDEND	02/15/2011	09/01/2011	57,460.00	64,044.00	-6,584.00
175. HOME DEPOT INC COM	02/23/2011	07/13/2011	6,375.00	6,518.00	-143.00
665. HOME DEPOT INC COM	02/23/2011	07/28/2011	23,591.00	24,769.00	-1,178.00
475. HOSPIRA INC COM	06/20/2011	08/12/2011	21,208.00	26,059.00	-4,851.00
405. HUMANA INC COMMON	06/15/2011	08/12/2011	30,046.00	31,956.00	-1,910.00
319.916 T ROWE PRICE INSTL GRWTH-I	08/15/2011	09/07/2011	5,093.00	5,397.00	-304.00
1280. INTEL CORP COM	07/14/2010	01/06/2011	26,415.00	28,291.00	-1,876.00
355. INTERNATIONAL BUSINES COM	06/17/2011	08/12/2011	59,703.00	58,565.00	1,138.00
265. INTERNATIONAL PAPER C	04/26/2011	08/11/2011	6,396.00	7,914.00	-1,518.00
2235. INTERPUBLIC GROUP CO	07/05/2011	07/28/2011	22,608.00	26,236.00	-3,628.00
16. INTERPUBLIC GROUP COS	06/09/2011	07/28/2011	163.00	184.00	-21.00
24. INTERPUBLIC GROUP COS	06/09/2011	07/28/2011	244.00	276.00	-32.00
31. INTERPUBLIC GROUP COS	06/09/2011	07/28/2011	316.00	356.00	-40.00
31. INTERPUBLIC GROUP COS	06/09/2011	07/28/2011	316.00	356.00	-40.00
38. INTERPUBLIC GROUP COS	06/09/2011	07/28/2011	387.00	436.00	-49.00
38. INTERPUBLIC GROUP COS	06/09/2011	07/28/2011	387.00	436.00	-49.00
38. INTERPUBLIC GROUP COS	06/09/2011	07/28/2011	387.00	436.00	-49.00
24. INTERPUBLIC GROUP COS	06/09/2011	07/28/2011	244.00	276.00	-32.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

Employer identification number

58-6026001

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 31. INTERPUBLIC GROUP COS	06/09/2011	07/28/2011	316.00	356.00	-40.00
80. INTERPUBLIC GROUP COS	06/09/2011	07/28/2011	814.00	919.00	-105.00
24. INTERPUBLIC GROUP COS	06/09/2011	07/28/2011	244.00	276.00	-32.00
62. INTERPUBLIC GROUP COS	06/09/2011	07/28/2011	631.00	712.00	-81.00
38. INTERPUBLIC GROUP COS	06/09/2011	07/28/2011	387.00	436.00	-49.00
28. INTERPUBLIC GROUP COS	06/09/2011	07/28/2011	285.00	322.00	-37.00
24. INTERPUBLIC GROUP COS	06/09/2011	07/28/2011	244.00	276.00	-32.00
38. INTERPUBLIC GROUP COS	06/09/2011	07/28/2011	387.00	436.00	-49.00
16. INTUIT INC COM	10/07/2010	07/19/2011	784.00	729.00	55.00
644. INTUIT INC COM	10/07/2010	07/19/2011	31,471.00	29,336.00	2,135.00
95. INTUITIVE SURGICAL INC	03/10/2011	05/06/2011	33,138.00	31,369.00	1,769.00
280. ISHARES TR RUSSELL 20 INDEX FD	08/02/2011	09/01/2011	23,304.00	25,191.00	-1,887.00
9720. ISHARES TR RUSSELL 2 INDEX FD	08/02/2011	10/20/2011	772,435.00	874,494.00	-102,059.00
1600. ISHARES TR RUSSELL 2 INDEX FD	08/02/2011	10/20/2011	127,150.00	143,950.00	-16,800.00
915. J P MORGAN CHASE & CO	08/03/2011	08/12/2011	32,839.00	38,494.00	-5,655.00
1742.099 THE JENSEN PORTFO	08/02/2011	09/01/2011	44,650.00	45,643.00	-993.00
2082.007 THE JENSEN PORTFO	08/02/2011	10/20/2011	53,966.00	54,357.00	-391.00
5725.191 THE JENSEN PORTFO	08/02/2011	10/20/2011	148,397.00	150,000.00	-1,603.00
365. JOY GLOBAL INC-WI COM	08/03/2011	08/12/2011	29,371.00	34,548.00	-5,177.00
55607.044 JPMORGAN TR I US	02/15/2011	08/02/2011	561,631.00	600,000.00	-38,369.00
745. KOHL'S CORP COM STK	03/04/2011	06/24/2011	37,409.00	39,937.00	-2,528.00
665. LAS VEGAS SANDS CORP	08/03/2011	08/12/2011	28,973.00	31,372.00	-2,399.00
1787.351 LEGG MASON BATTER MKTS-I	10/29/2010	09/01/2011	39,000.00	42,271.00	-3,271.00
295. LUBRIZOL CORP COM	08/04/2010	04/14/2011	39,551.00	25,395.00	14,156.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

Employer identification number

58-6026001

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 1545. MACY'S INC COM	05/26/2011	08/12/2011	39,443.00	45,271.00	-5,828.00
3283.208 MANNING & NAPIER OPPTYS-A	08/02/2011	09/01/2011	26,200.00	27,973.00	-1,773.00
55. MASTERCARD INC CL A CO	08/11/2011	08/12/2011	18,042.00	17,186.00	856.00
700. MEAD JOHNSON NUTRITIO	12/27/2010	02/23/2011	40,900.00	35,474.00	5,426.00
270. MEAD JOHNSON NUTRITIO	08/11/2011	08/12/2011	18,673.00	18,026.00	647.00
1310. MICROSOFT CORP COM	04/19/2010	02/18/2011	35,347.00	40,425.00	-5,078.00
895. MOODYS CORP COM	08/03/2011	08/12/2011	28,496.00	32,851.00	-4,355.00
395. MYLAN LABORATORIES CO	05/26/2011	08/12/2011	7,596.00	9,107.00	-1,511.00
625. NATIONAL OILWELL INC	06/17/2011	08/12/2011	41,724.00	46,377.00	-4,653.00
5. OCCIDENTAL PETE CORP CO	12/27/2010	02/18/2011	535.00	486.00	49.00
270. ORACLE CORPORATION	12/06/2010	08/12/2011	7,390.00	7,783.00	-393.00
47.7 OPPENHEIMER DEVELOPIN INSTL-Y	08/15/2011	09/07/2011	1,550.00	1,625.00	-75.00
255. PNC BANK CORPORATION	11/18/2010	06/20/2011	14,380.00	14,613.00	-233.00
685. PEABODY ENERGY CORP C	12/28/2010	01/05/2011	42,252.00	34,499.00	7,753.00
540. PEABODY ENERGY CORP C	05/06/2011	08/11/2011	24,961.00	33,621.00	-8,660.00
625. PFIZER INC COM	06/09/2011	08/12/2011	11,150.00	12,971.00	-1,821.00
170. PHILIP MORRIS INTL CO	05/26/2011	08/12/2011	11,323.00	11,734.00	-411.00
236.039 PIMCO INVT GRADE C	03/17/2011	09/07/2011	2,528.00	2,481.00	47.00
31. PRAXAIR INC COM	04/22/2010	01/27/2011	2,842.00	2,683.00	159.00
19. PRAXAIR INC COM	04/22/2010	01/27/2011	1,742.00	1,644.00	98.00
85. PRAXAIR INC COM	04/22/2010	02/18/2011	8,408.00	7,346.00	1,062.00
270. PRECISION CASTPARTS C	09/13/2010	03/10/2011	37,779.00	33,243.00	4,536.00
135. PRICE T ROWE GROUP IN	07/08/2010	05/06/2011	8,445.00	6,338.00	2,107.00
35. PRICELINE.COM INC COM	08/11/2011	08/12/2011	17,609.00	17,503.00	106.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

Employer identification number

58-6026001

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 730. QUALCOMM CORP COM STK					
1011.882 RIDGEWORTH FD-SMA	02/11/2011	08/12/2011	36,850.00	39,066.00	-2,216.00
#RGD6	12/15/2010	02/15/2011	14,318.00	12,240.00	2,078.00
196.185 RIDGEWORTH FD-SMAL	06/20/2011	08/02/2011	2,649.00	2,770.00	-121.00
#RGD6	06/20/2011	08/02/2011	1,627.00	1,617.00	10.00
120.516 RIDGEWORTH FD-SMAL	12/15/2010	02/15/2011	89,248.00	82,070.00	7,178.00
#RGD6	06/20/2011	08/02/2011	32,731.00	33,572.00	-841.00
7094.406 RIDGEWORTH FD-MID	06/20/2011	08/02/2011	6,674.00	7,202.00	-528.00
#RGD5	06/20/2011	08/02/2011	20,012.00	21,806.00	-1,794.00
2878.695 RIDGEWORTH FD-MID	08/15/2011	09/07/2011	1,530.00	1,572.00	-42.00
#RGD5	03/17/2011	09/07/2011	2,011.00	2,013.00	-2.00
586.983 RIDGEWORTH FD-MIDC	08/27/2010	05/12/2011	26,958.00	25,000.00	1,958.00
#RGD5	08/27/2010	05/12/2011	161,746.00	150,000.00	11,746.00
1688.779 RIDGEWORTH FD-LAR	07/18/2011	09/07/2011	3,534.00	3,731.00	-197.00
EQT#RGD4	03/17/2011	09/07/2011	6,559.00	6,286.00	273.00
141.488 RIDGEWORTH FD-LARG	06/22/2010	01/05/2011	13,383.00	12,150.00	1,233.00
STK#RGE3	10/07/2010	08/12/2011	11,465.00	8,926.00	2,539.00
202.083 RIDGEWORTH FD-SHOR	11/18/2010	01/27/2011	6,424.00	5,659.00	765.00
#RGCX	11/18/2010	04/25/2011	1,760.00	1,509.00	251.00
2645.503 RIDGEWORTH FD-SEI	08/15/2011	09/07/2011	501.00	541.00	-40.00
#RGCL	08/15/2011	09/07/2011	1,030.00	1,064.00	-34.00
15873.015 RIDGEWORTH FD-SE	04/30/2010	01/21/2011	5,250.00	4,671.00	579.00
YIELD #RGCL	05/26/2011	08/12/2011	8,095.00	11,663.00	-3,568.00
414.354 RIDGEWORTH FD-SEIX	12/28/2010	08/12/2011	29,597.00	32,274.00	-2,677.00
INCM#RGCI	12/28/2010	03/04/2011	37,595.00	40,126.00	-2,531.00
606.742 RIDGEWORTH FD-INTE					
#RGCF					
215. ROSS STORES INC COM					
160. ROSS STORES INC COM					
75. SCHLUMBERGER LTD COM					
20. SCHLUMBERGER LTD COM					
45.031 SCHRODER US SMALL/M					
OPPTY-I					
130.814 SENTINEL SMALL CO-					
85. STARWOOD HOTELS & RESO					
WORLDWIDE					
185. STARWOOD HOTELS & RES					
WORLDWIDE					
610. STRYKER CORP COM					
730. TARGET CORP COM					

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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51-1103335

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Department of the Treasury
Internal Revenue Service

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

2011

Employer identification number

58-6026001

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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 CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

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 6174.745 INVESCO SMALL CAP	12/23/2009	02/15/2011	200,000.00	148,070.00	51,930.00
32248.6 INVESCO SMALL CAP	12/23/2009	08/02/2011	996,482.00	773,321.00	223,161.00
2085.071 INVESCO SMALL CAP	12/23/2009	08/02/2011	64,429.00	50,000.00	14,429.00
5. AMERICAN EXPRESS CO COM	04/08/2009	02/01/2011	218.00	77.00	141.00
770. AMERICAN EXPRESS CO C	04/08/2009	04/25/2011	36,207.00	11,815.00	24,392.00
1. AMERICAN TOWER CORP CL	09/17/2009	01/27/2011	52.00	36.00	16.00
234. AMERICAN TOWER CORP C	09/17/2009	01/27/2011	12,157.00	8,471.00	3,686.00
630. AMERICAN TOWER CORP C	09/17/2009	05/13/2011	33,287.00	18,913.00	14,374.00
113. AMERISOURCEBERGEN COR	04/19/2010	06/24/2011	4,578.00	3,374.00	1,204.00
87. AMERISOURCEBERGEN CORP	04/19/2010	06/24/2011	3,523.00	2,521.00	1,002.00
955. AMERISOURCEBERGEN COR	02/10/2010	08/12/2011	36,557.00	24,915.00	11,642.00
860. ANALOG DEVICES INC CO	09/10/2009	08/12/2011	27,064.00	25,329.00	1,735.00
167. APPLE COMPUTER INC CO	08/27/2009	08/12/2011	62,939.00	25,738.00	37,201.00
260. BED BATH & BEYOND INC	03/23/2010	04/14/2011	14,131.00	11,491.00	2,640.00
410. BED BATH & BEYOND INC	04/16/2010	04/25/2011	23,133.00	18,391.00	4,742.00
90. BORG-WARNER AUTOMOTIVE	01/14/2010	02/18/2011	7,201.00	3,316.00	3,885.00
445. BORG-WARNER AUTOMOTIV	01/14/2010	08/12/2011	31,007.00	16,397.00	14,610.00
40. BROADCOM CORP CL A COM	04/30/2010	05/06/2011	1,364.00	1,385.00	-21.00
535. BROADCOM CORP CL A CO	04/30/2010	05/06/2011	18,211.00	18,526.00	-315.00
705. CARNIVAL CORP PANAMA	04/30/2010	06/09/2011	25,182.00	26,056.00	-874.00
330. CUMMINS INC COM	02/26/2010	06/09/2011	31,869.00	18,539.00	13,330.00
600. DOVER CORP COM	07/23/2010	08/12/2011	33,017.00	28,510.00	4,507.00
153. EMC CORP MASS COM	01/16/2009	05/19/2011	4,257.00	1,745.00	2,512.00
1322. EMC CORP MASS COM	01/16/2009	08/12/2011	30,564.00	15,075.00	15,489.00
614. EMERSON ELEC CO COM	08/27/2009	05/06/2011	34,128.00	17,970.00	16,158.00

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

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TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

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 145. FLUOR CORP COM	04/19/2010	06/24/2011	8,948.00	6,471.00	2,477.00
345. FLUOR CORP COM	04/08/2009	07/05/2011	22,292.00	12,930.00	9,362.00
10696.227 GOLDMAN SACHS TR OPPORTUNITIES FD INSTL	12/23/2009	02/15/2011	275,000.00	214,605.00	60,395.00
1555.109 GOLDMAN SACHS TRG OPPORTUNITIES FD INSTL	11/16/2009	09/01/2011	34,850.00	30,822.00	4,028.00
955. HALLIBURTON CO COM	07/08/2010	08/12/2011	43,413.00	27,272.00	16,141.00
305. HARTFORD FINANCIAL SV COM	05/06/2010	05/26/2011	8,031.00	8,277.00	-246.00
640. INTERNATIONAL PAPER C	04/30/2010	06/14/2011	17,729.00	17,241.00	488.00
515. INTERNATIONAL PAPER C	07/26/2010	08/11/2011	12,430.00	13,175.00	-745.00
58185.55 THE JENSEN PORTFO	05/28/2010	10/20/2011	1,508,169.00	1,417,850.00	90,319.00
19516.003 THE JENSEN PORTF	04/06/2010	10/20/2011	505,855.00	500,000.00	5,855.00
186781.609 JPMORGAN TR I U	06/24/2010	08/02/2011	1,886,494.00	1,625,000.00	261,494.00
136679.959 JPMORGAN TR I U	06/24/2010	08/02/2011	1,380,468.00	1,200,000.00	180,468.00
92. JUNIPER NETWORKS INC C	10/23/2009	05/19/2011	3,602.00	2,531.00	1,071.00
878. JUNIPER NETWORKS INC	10/23/2009	07/28/2011	21,021.00	13,148.00	7,873.00
1813.785 MFS RESEARCH INTL	08/22/2008	02/18/2011	30,000.00	29,982.00	18.00
5672.643 MFS RESEARCH INTL	08/26/2008	09/01/2011	85,430.00	93,043.00	-7,613.00
47071.129 MFS RESEARCH INT	09/29/2009	10/20/2011	675,000.00	736,933.00	-61,933.00
5578.801 MFS RESEARCH INTL	08/22/2008	10/20/2011	80,000.00	92,218.00	-12,218.00
415. MCDONALDS CORP COM	07/26/2010	08/12/2011	35,889.00	28,872.00	7,017.00
1875. MYLAN LABORATORIES C	08/10/2010	08/12/2011	36,056.00	29,782.00	6,274.00
140. OCCIDENTAL PETE CORP	08/27/2009	02/18/2011	14,980.00	9,148.00	5,832.00
96. OCCIDENTAL PETE CORP C	02/07/2008	05/19/2011	9,841.00	6,206.00	3,635.00
339. OCCIDENTAL PETE CORP	02/07/2008	08/12/2011	28,848.00	21,915.00	6,933.00
1048. ORACLE CORPORATION	08/27/2009	08/12/2011	28,683.00	15,837.00	12,846.00
46. PNC BANK CORPORATION C	04/16/2010	05/19/2011	2,899.00	2,913.00	-14.00

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

Schedule D-1 (Form 1041) 2011

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58-6026001

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 424. PNC BANK CORPORATION	04/19/2010	06/20/2011	23,911.00	26,712.00	-2,801.00
885. PFIZER INC COM	11/27/2009	08/03/2011	15,795.00	16,080.00	-285.00
1110. PFIZER INC COM	11/27/2009	08/12/2011	19,802.00	19,328.00	474.00
1. PHILIP MORRIS INTL COM	10/08/2009	02/01/2011	58.00	50.00	8.00
194. PHILIP MORRIS INTL CO	10/08/2009	02/01/2011	11,247.00	9,793.00	1,454.00
460. PHILIP MORRIS INTL CO	01/14/2010	08/12/2011	30,640.00	22,999.00	7,641.00
279. PRAXAIR INC COM	08/27/2009	02/18/2011	27,600.00	16,203.00	11,397.00
565. PRICE T ROWE GROUP IN	04/19/2010	05/06/2011	35,345.00	30,782.00	4,563.00
85. PRICELINE.COM INC COM	09/29/2009	02/23/2011	36,072.00	14,054.00	22,018.00
18072.927 RIDGEWORTH FD-AG GRWTH #RGE6	12/11/2008	02/15/2011	294,227.00	164,998.00	129,229.00
17716.032 RIDGEWORTH FD-SM EQ #RGD6	09/25/2008	02/15/2011	250,682.00	215,789.00	34,893.00
13696.773 RIDGEWORTH FD-SM EQ #RGD6	06/18/2010	08/02/2011	184,906.00	183,719.00	1,187.00
50717.484 RIDGEWORTH FD-SM EQ #RGD6	09/22/2009	08/02/2011	684,686.00	463,103.00	221,583.00
8803.845 RIDGEWORTH FD-MID #RGD5	12/13/2007	02/15/2011	110,752.00	94,934.00	15,818.00
92326.933 RIDGEWORTH FD-MI EQTY #RGD5	12/23/2009	08/02/2011	1,049,757.00	828,859.00	220,898.00
39092.883 RIDGEWORTH FD-MI EQTY #RGD5	12/23/2009	08/02/2011	444,486.00	297,008.00	147,478.00
2674.09 RIDGEWORTH FD-LARG EQTY#RGD4	03/03/2008	09/01/2011	31,688.00	33,453.00	-1,765.00
12048.193 RIDGEWORTH FD-SE YIELD #RGCL	05/22/2009	05/12/2011	122,771.00	100,000.00	22,771.00
20826.065 RIDGEWORTH FD-SE YIELD #RGCL	08/04/2009	05/12/2011	212,218.00	174,316.00	37,902.00
270. ROSS STORES INC COM	07/08/2010	08/12/2011	19,348.00	14,808.00	4,540.00
46643.03 ROWE T PRICE REAL COM	12/29/2009	02/15/2011	858,698.00	617,649.00	241,049.00
445. SCHLUMBERGER LTD COM	04/22/2010	04/25/2011	39,151.00	30,127.00	9,024.00
535. STARWOOD HOTELS & RES WORLDWIDE	07/08/2010	08/12/2011	23,411.00	26,913.00	-3,502.00
4000. SUNTRUST BANKS INC C	11/29/1985	05/12/2011	110,406.00	39,375.00	71,031.00
650. THERMO ELECTRON CORP	05/19/2010	08/12/2011	34,852.00	32,439.00	2,413.00

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 CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

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

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	2,292,933.00
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Schedule D-1 (Form 1041) 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)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					88,280.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					183,730.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					86,757.	
200,000.00		6174.745 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES 148,070.00					12/23/2009	02/15/2011
							51,930.00	
996,482.00		32248.6 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES 773,321.00					12/23/2009	08/02/2011
							223,161.00	
64,429.00		2085.071 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES 50,000.00					12/23/2009	08/02/2011
							14,429.00	
31,512.00		665. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 34,019.00					08/10/2010	01/20/2011
							-2,507.00	
33,207.00		480. ABERCROMBIE & FITCH CO CL A COM PROPERTY TYPE: SECURITIES 27,520.00					12/28/2010	04/25/2011
							5,687.00	
1,001.00		89.971 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES 1,037.00					03/17/2011	09/07/2011
							-36.00	
21,300.00		1316.44 ADVISORS CAMBIAR SMALL CAP-I PROPERTY TYPE: SECURITIES 23,327.00					08/02/2011	09/01/2011
							-2,027.00	
32,685.00		895. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES 38,771.00					04/26/2011	08/12/2011
							-6,086.00	

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)	
3,707.00		85. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 3,755.00					01/05/2011 -48.00	02/01/2011
2,837.00		65. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,872.00					01/05/2011 -35.00	02/01/2011
218.00		5. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 77.00					04/08/2009 141.00	02/01/2011
36,207.00		770. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 11,815.00					04/08/2009 24,392.00	04/25/2011
52.00		1. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 36.00					09/17/2009 16.00	01/27/2011
12,157.00		234. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 8,471.00					09/17/2009 3,686.00	01/27/2011
33,287.00		630. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 18,913.00					09/17/2009 14,374.00	05/13/2011
4,578.00		113. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 3,374.00					04/19/2010 1,204.00	06/24/2011
3,523.00		87. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 2,521.00					04/19/2010 1,002.00	06/24/2011
36,557.00		955. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 24,915.00					02/10/2010 11,642.00	08/12/2011
6,286.00		125. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 7,479.00					01/05/2011 -1,193.00	08/03/2011

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)	
27,397.00		620. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES 35,977.00					01/05/2011 -8,580.00	08/12/2011
27,064.00		860. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES 25,329.00					09/10/2009 1,735.00	08/12/2011
34,042.00		330. APACHE CORP COM PROPERTY TYPE: SECURITIES 36,615.00					01/05/2011 -2,573.00	08/12/2011
13,191.00		35. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 12,233.00					07/05/2011 958.00	08/12/2011
62,939.00		167. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 25,738.00					08/27/2009 37,201.00	08/12/2011
19,735.00		770. ARM HLDGS PLC SPONS ADR PROPERTY TYPE: SECURITIES 21,997.00					07/19/2011 -2,262.00	08/12/2011
28,477.00		775. AUTODESK INC COM PROPERTY TYPE: SECURITIES 33,789.00					05/13/2011 -5,312.00	06/17/2011
21,018.00		140. BAIDU INC SPONS ADR-A PROPERTY TYPE: SECURITIES 21,326.00					07/19/2011 -308.00	08/12/2011
37,821.00		710. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 41,661.00					06/14/2011 -3,840.00	08/12/2011
14,131.00		260. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 11,491.00					03/23/2010 2,640.00	04/14/2011
23,133.00		410. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 18,391.00					04/16/2010 4,742.00	04/25/2011

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

Kind of Property		Description				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)	
6,207.00		110. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 4,796.00				05/19/2010 1,411.00	04/25/2011
32,209.00		200. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 39,180.00				05/26/2011 -6,971.00	08/12/2011
7,201.00		90. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 3,316.00				01/14/2010 3,885.00	02/18/2011
31,007.00		445. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 16,397.00				01/14/2010 14,610.00	08/12/2011
6,271.00		90. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 6,317.00				05/26/2011 -46.00	08/12/2011
1,364.00		40. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES 1,385.00				04/30/2010 -21.00	05/06/2011
18,211.00		535. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES 18,526.00				04/30/2010 -315.00	05/06/2011
5,276.00		155. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES 5,856.00				07/23/2010 -580.00	05/06/2011
40,478.00		1625. CBS CORP NEW CL B PROPERTY TYPE: SECURITIES 38,432.00				05/26/2011 2,046.00	08/12/2011
2,887.00		60. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 2,942.00				01/05/2011 -55.00	05/19/2011
32,979.00		735. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES 34,453.00				01/05/2011 -1,474.00	06/09/2011

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)	
41,746.00		954. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES 51,181.00					07/14/2011 -9,435.00	08/12/2011
6,608.00		185. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES 8,030.00					12/27/2010 -1,422.00	06/09/2011
25,182.00		705. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES 26,056.00					04/30/2010 -874.00	06/09/2011
5,610.00		53. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 4,744.00					12/27/2010 866.00	05/19/2011
4,764.00		45. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 4,193.00					01/05/2011 571.00	05/19/2011
28,912.00		322. CATERPILLAR INC COM PROPERTY TYPE: SECURITIES 23,832.00					11/09/2010 5,080.00	08/12/2011
56,545.00		590. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 62,473.00					06/09/2011 -5,928.00	08/12/2011
24,462.00		450. COACH INC COM PROPERTY TYPE: SECURITIES 26,707.00					06/24/2011 -2,245.00	08/12/2011
39,947.00		605. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 47,947.00					06/09/2011 -8,000.00	08/12/2011
38,567.00		530. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 41,019.00					04/25/2011 -2,452.00	08/12/2011
31,869.00		330. CUMMINS INC COM PROPERTY TYPE: SECURITIES 18,539.00					02/26/2010 13,330.00	06/09/2011

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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)	
27,587.00		625. DANAHER CORP COM PROPERTY TYPE: SECURITIES 33,867.00					05/06/2011 -6,280.00	08/12/2011
27,356.00		365. DEERE & CO COM PROPERTY TYPE: SECURITIES 33,539.00					05/06/2011 -6,183.00	08/12/2011
24,279.00		1635. DELL INC COM PROPERTY TYPE: SECURITIES 27,619.00					07/18/2011 -3,340.00	08/12/2011
26,866.00		670. WALT DISNEY CO PROPERTY TYPE: SECURITIES 29,131.00					02/18/2011 -2,265.00	07/05/2011
4,953.00		90. DOVER CORP COM PROPERTY TYPE: SECURITIES 5,647.00					06/17/2011 -694.00	08/12/2011
33,017.00		600. DOVER CORP COM PROPERTY TYPE: SECURITIES 28,510.00					07/23/2010 4,507.00	08/12/2011
41,422.00		875. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 45,584.00					04/26/2011 -4,162.00	08/12/2011
4,257.00		153. EMC CORP MASS COM PROPERTY TYPE: SECURITIES 1,745.00					01/16/2009 2,512.00	05/19/2011
30,564.00		1322. EMC CORP MASS COM PROPERTY TYPE: SECURITIES 15,075.00					01/16/2009 15,489.00	08/12/2011
5,086.00		220. EMC CORP MASS COM PROPERTY TYPE: SECURITIES 5,161.00					01/05/2011 -75.00	08/12/2011
36,239.00		385. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES 38,035.00					08/11/2011 -1,796.00	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)	
32,273.00		380. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 39,965.00					05/26/2011 -7,692.00	08/12/2011
34,128.00		614. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 17,970.00					08/27/2009 16,158.00	05/06/2011
31,652.00		595. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES 31,150.00					12/06/2010 502.00	04/25/2011
29,396.00		375. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 23,561.00					08/04/2010 5,835.00	01/21/2011
39,100.00		8518.518 FEDERATED STRATEGIC VALUE-I PROPERTY TYPE: SECURITIES 38,674.00					08/02/2011 426.00	09/01/2011
35,700.00		2910. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 41,085.00					03/10/2011 -5,385.00	06/08/2011
8,948.00		145. FLUOR CORP COM PROPERTY TYPE: SECURITIES 6,471.00					04/19/2010 2,477.00	06/24/2011
22,292.00		345. FLUOR CORP COM PROPERTY TYPE: SECURITIES 12,930.00					04/08/2009 9,362.00	07/05/2011
6,139.00		95. FLUOR CORP COM PROPERTY TYPE: SECURITIES 4,706.00					09/13/2010 1,433.00	07/05/2011
35,922.00		2265. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 45,697.00					05/26/2011 -9,775.00	08/12/2011
37,251.00		245. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 37,044.00					11/18/2010 207.00	04/25/2011

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

Kind of Property		Description				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)	
37,846.00		325. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 42,780.00				08/03/2011 -4,934.00	08/12/2011
275,000.00		10696.227 GOLDMAN SACHS TRGROWTH OPPORTU PROPERTY TYPE: SECURITIES 214,605.00				12/23/2009 60,395.00	02/15/2011
34,850.00		1555.109 GOLDMAN SACHS TRGROWTH OPPORTUN PROPERTY TYPE: SECURITIES 30,822.00				11/16/2009 4,028.00	09/01/2011
19,331.00		220. GOODRICH CORP COM PROPERTY TYPE: SECURITIES 21,787.00				07/21/2011 -2,456.00	08/12/2011
46,985.00		76. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 36,786.00				12/27/2010 10,199.00	02/11/2011
43,413.00		955. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 27,272.00				07/08/2010 16,141.00	08/12/2011
29,109.00		360. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 26,382.00				06/20/2011 2,727.00	08/12/2011
59,250.00		1603.952 HARBOR FUND CAPITAL APPRECIATIO PROPERTY TYPE: SECURITIES 61,736.00				08/02/2011 -2,486.00	09/01/2011
12,375.00		470. HARTFORD FINANCIAL SVCS GROUP IN PROPERTY TYPE: SECURITIES 11,037.00				07/23/2010 1,338.00	05/26/2011
8,031.00		305. HARTFORD FINANCIAL SVCS GROUP IN PROPERTY TYPE: SECURITIES 8,277.00				05/06/2010 -246.00	05/26/2011
30,000.00		1456.311 HARTFORD DIVIDEND & GROWTH-Y PROPERTY TYPE: SECURITIES 29,607.00				02/15/2011 393.00	02/18/2011

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

Kind of Property		Description				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)	
57,460.00		3150.219 HARTFORD DIVIDEND & GROWTH-Y PROPERTY TYPE: SECURITIES 64,044.00				02/15/2011 -6,584.00	09/01/2011
6,375.00		175. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 6,518.00				02/23/2011 -143.00	07/13/2011
23,591.00		665. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 24,769.00				02/23/2011 -1,178.00	07/28/2011
21,208.00		475. HOSPIRA INC COM PROPERTY TYPE: SECURITIES 26,059.00				06/20/2011 -4,851.00	08/12/2011
30,046.00		405. HUMANA INC COMMON PROPERTY TYPE: SECURITIES 31,956.00				06/15/2011 -1,910.00	08/12/2011
5,093.00		319.916 T ROWE PRICE INSTL LARGE-CAP GRW PROPERTY TYPE: SECURITIES 5,397.00				08/15/2011 -304.00	09/07/2011
26,415.00		1280. INTEL CORP COM PROPERTY TYPE: SECURITIES 28,291.00				07/14/2010 -1,876.00	01/06/2011
59,703.00		355. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES 58,565.00				06/17/2011 1,138.00	08/12/2011
17,729.00		640. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 17,241.00				04/30/2010 488.00	06/14/2011
6,396.00		265. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 7,914.00				04/26/2011 -1,518.00	08/11/2011
12,430.00		515. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 13,175.00				07/26/2010 -745.00	08/11/2011

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

Kind of Property		Description				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)	
22,608.00		2235. INTERPUBLIC GROUP COS INC COM PROPERTY TYPE: SECURITIES 26,236.00				07/05/2011 -3,628.00	07/28/2011
163.00		16. INTERPUBLIC GROUP COS INC COM PROPERTY TYPE: SECURITIES 184.00				06/09/2011 -21.00	07/28/2011
244.00		24. INTERPUBLIC GROUP COS INC COM PROPERTY TYPE: SECURITIES 276.00				06/09/2011 -32.00	07/28/2011
316.00		31. INTERPUBLIC GROUP COS INC COM PROPERTY TYPE: SECURITIES 356.00				06/09/2011 -40.00	07/28/2011
316.00		31. INTERPUBLIC GROUP COS INC COM PROPERTY TYPE: SECURITIES 356.00				06/09/2011 -40.00	07/28/2011
387.00		38. INTERPUBLIC GROUP COS INC COM PROPERTY TYPE: SECURITIES 436.00				06/09/2011 -49.00	07/28/2011
387.00		38. INTERPUBLIC GROUP COS INC COM PROPERTY TYPE: SECURITIES 436.00				06/09/2011 -49.00	07/28/2011
387.00		38. INTERPUBLIC GROUP COS INC COM PROPERTY TYPE: SECURITIES 436.00				06/09/2011 -49.00	07/28/2011
244.00		24. INTERPUBLIC GROUP COS INC COM PROPERTY TYPE: SECURITIES 276.00				06/09/2011 -32.00	07/28/2011
316.00		31. INTERPUBLIC GROUP COS INC COM PROPERTY TYPE: SECURITIES 356.00				06/09/2011 -40.00	07/28/2011
814.00		80. INTERPUBLIC GROUP COS INC COM PROPERTY TYPE: SECURITIES 919.00				06/09/2011 -105.00	07/28/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
244.00		24. INTERPUBLIC GROUP COS INC COM PROPERTY TYPE: SECURITIES 276.00				06/09/2011 -32.00	07/28/2011
631.00		62. INTERPUBLIC GROUP COS INC COM PROPERTY TYPE: SECURITIES 712.00				06/09/2011 -81.00	07/28/2011
387.00		38. INTERPUBLIC GROUP COS INC COM PROPERTY TYPE: SECURITIES 436.00				06/09/2011 -49.00	07/28/2011
285.00		28. INTERPUBLIC GROUP COS INC COM PROPERTY TYPE: SECURITIES 322.00				06/09/2011 -37.00	07/28/2011
244.00		24. INTERPUBLIC GROUP COS INC COM PROPERTY TYPE: SECURITIES 276.00				06/09/2011 -32.00	07/28/2011
387.00		38. INTERPUBLIC GROUP COS INC COM PROPERTY TYPE: SECURITIES 436.00				06/09/2011 -49.00	07/28/2011
784.00		16. INTUIT INC COM PROPERTY TYPE: SECURITIES 729.00				10/07/2010 55.00	07/19/2011
31,471.00		644. INTUIT INC COM PROPERTY TYPE: SECURITIES 29,336.00				10/07/2010 2,135.00	07/19/2011
33,138.00		95. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES 31,369.00				03/10/2011 1,769.00	05/06/2011
23,304.00		280. ISHARES TR RUSSELL 2000 GROWTH INDE PROPERTY TYPE: SECURITIES 25,191.00				08/02/2011 -1,887.00	09/01/2011
772,435.00		9720. ISHARES TR RUSSELL 2000 GROWTH IND PROPERTY TYPE: SECURITIES 874,494.00				08/02/2011 -102059.00	10/20/2011

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Kind of Property		Description				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)	
127,150.00		1600. ISHARES TR RUSSELL 2000 GROWTH IND PROPERTY TYPE: SECURITIES 143,950.00				08/02/2011 -16,800.00	10/20/2011
32,839.00		915. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 38,494.00				08/03/2011 -5,655.00	08/12/2011
44,650.00		1742.099 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 45,643.00				08/02/2011 -993.00	09/01/2011
1508169.00		58185.55 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 1417850.00				05/28/2010 90,319.00	10/20/2011
53,966.00		2082.007 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 54,357.00				08/02/2011 -391.00	10/20/2011
505,855.00		19516.003 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 500,000.00				04/06/2010 5,855.00	10/20/2011
148,397.00		5725.191 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 150,000.00				08/02/2011 -1,603.00	10/20/2011
29,371.00		365. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES 34,548.00				08/03/2011 -5,177.00	08/12/2011
1886494.00		186781.609 JPMORGAN TR I US EQUITY-I PROPERTY TYPE: SECURITIES 1625000.00				06/24/2010 261,494.00	08/02/2011
561,631.00		55607.044 JPMORGAN TR I US EQUITY-I PROPERTY TYPE: SECURITIES 600,000.00				02/15/2011 -38,369.00	08/02/2011
1380468.00		136679.959 JPMORGAN TR I US EQUITY-I PROPERTY TYPE: SECURITIES 1200000.00				06/24/2010 180,468.00	08/02/2011

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Kind of Property		Description				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)	
3,602.00		92. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 2,531.00				10/23/2009 1,071.00	05/19/2011
21,021.00		878. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 13,148.00				10/23/2009 7,873.00	07/28/2011
37,409.00		745. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES 39,937.00				03/04/2011 -2,528.00	06/24/2011
28,973.00		665. LAS VEGAS SANDS CORP COM PROPERTY TYPE: SECURITIES 31,372.00				08/03/2011 -2,399.00	08/12/2011
39,000.00		1787.351 LEGG MASON BATTERYMRC EMRG MKTS PROPERTY TYPE: SECURITIES 42,271.00				10/29/2010 -3,271.00	09/01/2011
39,551.00		295. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES 25,395.00				08/04/2010 14,156.00	04/14/2011
30,000.00		1813.785 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 29,982.00				08/22/2008 18.00	02/18/2011
85,430.00		5672.643 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 93,043.00				08/26/2008 -7,613.00	09/01/2011
675,000.00		47071.129 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 736,933.00				09/29/2009 -61,933.00	10/20/2011
80,000.00		5578.801 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 92,218.00				08/22/2008 -12,218.00	10/20/2011
39,443.00		1545. MACY'S INC COM PROPERTY TYPE: SECURITIES 45,271.00				05/26/2011 -5,828.00	08/12/2011

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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)	
26,200.00		3283.208 MANNING & NAPIER WORLD OPPTYS-A PROPERTY TYPE: SECURITIES 27,973.00					08/02/2011 -1,773.00	09/01/2011
18,042.00		55. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 17,186.00					08/11/2011 856.00	08/12/2011
35,889.00		415. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 28,872.00					07/26/2010 7,017.00	08/12/2011
40,900.00		700. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 35,474.00					12/27/2010 5,426.00	02/23/2011
18,673.00		270. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 18,026.00					08/11/2011 647.00	08/12/2011
35,347.00		1310. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 40,425.00					04/19/2010 -5,078.00	02/18/2011
28,496.00		895. MOODYS CORP COM PROPERTY TYPE: SECURITIES 32,851.00					08/03/2011 -4,355.00	08/12/2011
36,056.00		1875. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES 29,782.00					08/10/2010 6,274.00	08/12/2011
7,596.00		395. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES 9,107.00					05/26/2011 -1,511.00	08/12/2011
41,724.00		625. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 46,377.00					06/17/2011 -4,653.00	08/12/2011
14,980.00		140. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 9,148.00					08/27/2009 5,832.00	02/18/2011

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Kind of Property		Description				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)	
535.00		5. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 486.00				12/27/2010 49.00	02/18/2011
9,841.00		96. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 6,206.00				02/07/2008 3,635.00	05/19/2011
28,848.00		339. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 21,915.00				02/07/2008 6,933.00	08/12/2011
7,390.00		270. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 7,783.00				12/06/2010 -393.00	08/12/2011
28,683.00		1048. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 15,837.00				08/27/2009 12,846.00	08/12/2011
1,550.00		47.7 OPPENHEIMER DEVELOPING MKTS INSTL-Y PROPERTY TYPE: SECURITIES 1,625.00				08/15/2011 -75.00	09/07/2011
2,899.00		46. PNC BANK CORPORATION COM PROPERTY TYPE: SECURITIES 2,913.00				04/16/2010 -14.00	05/19/2011
14,380.00		255. PNC BANK CORPORATION COM PROPERTY TYPE: SECURITIES 14,613.00				11/18/2010 -233.00	06/20/2011
23,911.00		424. PNC BANK CORPORATION COM PROPERTY TYPE: SECURITIES 26,712.00				04/19/2010 -2,801.00	06/20/2011
42,252.00		685. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 34,499.00				12/28/2010 7,753.00	01/05/2011
24,961.00		540. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 33,621.00				05/06/2011 -8,660.00	08/11/2011

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Kind of Property		Description				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)	
15,795.00		885. PFIZER INC COM PROPERTY TYPE: SECURITIES 16,080.00				11/27/2009 -285.00	08/03/2011
11,150.00		625. PFIZER INC COM PROPERTY TYPE: SECURITIES 12,971.00				06/09/2011 -1,821.00	08/12/2011
19,802.00		1110. PFIZER INC COM PROPERTY TYPE: SECURITIES 19,328.00				11/27/2009 474.00	08/12/2011
58.00		1. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 50.00				10/08/2009 8.00	02/01/2011
11,247.00		194. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 9,793.00				10/08/2009 1,454.00	02/01/2011
11,323.00		170. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 11,734.00				05/26/2011 -411.00	08/12/2011
30,640.00		460. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES 22,999.00				01/14/2010 7,641.00	08/12/2011
2,528.00		236.039 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 2,481.00				03/17/2011 47.00	09/07/2011
2,842.00		31. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 2,683.00				04/22/2010 159.00	01/27/2011
1,742.00		19. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,644.00				04/22/2010 98.00	01/27/2011
8,408.00		85. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 7,346.00				04/22/2010 1,062.00	02/18/2011

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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)	
27,600.00		279. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 16,203.00					08/27/2009 11,397.00	02/18/2011
37,779.00		270. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 33,243.00					09/13/2010 4,536.00	03/10/2011
35,345.00		565. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 30,782.00					04/19/2010 4,563.00	05/06/2011
8,445.00		135. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 6,338.00					07/08/2010 2,107.00	05/06/2011
36,072.00		85. PRICELINE.COM INC COM NEW PROPERTY TYPE: SECURITIES 14,054.00					09/29/2009 22,018.00	02/23/2011
17,609.00		35. PRICELINE.COM INC COM NEW PROPERTY TYPE: SECURITIES 17,503.00					08/11/2011 106.00	08/12/2011
36,850.00		730. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES 39,066.00					02/11/2011 -2,216.00	08/12/2011
294,227.00		18072.927 RIDGEWORTH FD-AGGRESSIVE GRWTH PROPERTY TYPE: SECURITIES 164,998.00					12/11/2008 129,229.00	02/15/2011
14,318.00		1011.882 RIDGEWORTH FD-SMALLCAP VAL EQ # PROPERTY TYPE: SECURITIES 12,240.00					12/15/2010 2,078.00	02/15/2011
250,682.00		17716.032 RIDGEWORTH FD-SMALLCAP VAL EQ PROPERTY TYPE: SECURITIES 215,789.00					09/25/2008 34,893.00	02/15/2011
2,649.00		196.185 RIDGEWORTH FD-SMALLCAP VAL EQ #R PROPERTY TYPE: SECURITIES 2,770.00					06/20/2011 -121.00	08/02/2011

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Kind of Property		Description				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)	
184,906.00		13696.773 RIDGEWORTH FD-SMALLCAP VAL EQ PROPERTY TYPE: SECURITIES 183,719.00				06/18/2010 1,187.00	08/02/2011
684,686.00		50717.484 RIDGEWORTH FD-SMALLCAP VAL EQ PROPERTY TYPE: SECURITIES 463,103.00				09/22/2009 221,583.00	08/02/2011
1,627.00		120.516 RIDGEWORTH FD-SMALLCAP VAL EQ #R PROPERTY TYPE: SECURITIES 1,617.00				06/20/2011 10.00	08/02/2011
89,248.00		7094.406 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 82,070.00				12/15/2010 7,178.00	02/15/2011
110,752.00		8803.845 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 94,934.00				12/13/2007 15,818.00	02/15/2011
32,731.00		2878.695 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 33,572.00				06/20/2011 -841.00	08/02/2011
6,674.00		586.983 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES 7,202.00				06/20/2011 -528.00	08/02/2011
1049757.00		92326.933 RIDGEWORTH FD-MIDCAP VAL EQTY PROPERTY TYPE: SECURITIES 828,859.00				12/23/2009 220,898.00	08/02/2011
444,486.00		39092.883 RIDGEWORTH FD-MIDCAP VAL EQTY PROPERTY TYPE: SECURITIES 297,008.00				12/23/2009 147,478.00	08/02/2011
31,688.00		2674.09 RIDGEWORTH FD-LARGECAP VAL EQTY# PROPERTY TYPE: SECURITIES 33,453.00				03/03/2008 -1,765.00	09/01/2011
20,012.00		1688.779 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES 21,806.00				06/20/2011 -1,794.00	09/01/2011

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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)	
1,530.00		141.488 RIDGEWORTH FD-LARGECAP GRTH STK# PROPERTY TYPE: SECURITIES 1,572.00					08/15/2011 -42.00	09/07/2011
2,011.00		202.083 RIDGEWORTH FD-SHORT TERM BD #RGC PROPERTY TYPE: SECURITIES 2,013.00					03/17/2011 -2.00	09/07/2011
122,771.00		12048.193 RIDGEWORTH FD-SEIX HIGH YIELD PROPERTY TYPE: SECURITIES 100,000.00					05/22/2009 22,771.00	05/12/2011
26,958.00		2645.503 RIDGEWORTH FD-SEIX HIGH YIELD # PROPERTY TYPE: SECURITIES 25,000.00					08/27/2010 1,958.00	05/12/2011
161,746.00		15873.015 RIDGEWORTH FD-SEIX HIGH YIELD PROPERTY TYPE: SECURITIES 150,000.00					08/27/2010 11,746.00	05/12/2011
212,218.00		20826.065 RIDGEWORTH FD-SEIX HIGH YIELD PROPERTY TYPE: SECURITIES 174,316.00					08/04/2009 37,902.00	05/12/2011
3,534.00		414.354 RIDGEWORTH FD-SEIX FLT HGH INCM# PROPERTY TYPE: SECURITIES 3,731.00					07/18/2011 -197.00	09/07/2011
6,559.00		606.742 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES 6,286.00					03/17/2011 273.00	09/07/2011
13,383.00		215. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 12,150.00					06/22/2010 1,233.00	01/05/2011
19,348.00		270. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 14,808.00					07/08/2010 4,540.00	08/12/2011
11,465.00		160. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 8,926.00					10/07/2010 2,539.00	08/12/2011

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Kind of Property		Description				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)	
858,698.00		46643.03 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 617,649.00				12/29/2009 241,049.00	02/15/2011
6,424.00		75. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 5,659.00				11/18/2010 765.00	01/27/2011
1,760.00		20. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,509.00				11/18/2010 251.00	04/25/2011
39,151.00		445. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 30,127.00				04/22/2010 9,024.00	04/25/2011
501.00		45.031 SCHRODER US SMALL/MID CAP OPPTY-I PROPERTY TYPE: SECURITIES 541.00				08/15/2011 -40.00	09/07/2011
1,030.00		130.814 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES 1,064.00				08/15/2011 -34.00	09/07/2011
5,250.00		85. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 4,671.00				04/30/2010 579.00	01/21/2011
23,411.00		535. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 26,913.00				07/08/2010 -3,502.00	08/12/2011
8,095.00		185. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 11,663.00				05/26/2011 -3,568.00	08/12/2011
29,597.00		610. STRYKER CORP COM PROPERTY TYPE: SECURITIES 32,274.00				12/28/2010 -2,677.00	08/12/2011
110,406.00		4000. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 39,375.00				11/29/1985 71,031.00	05/12/2011

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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)	
37,595.00		730. TARGET CORP COM PROPERTY TYPE: SECURITIES 40,126.00				12/28/2010 -2,531.00	03/04/2011
4,290.00		80. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 4,431.00				12/28/2010 -141.00	08/12/2011
34,852.00		650. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 32,439.00				05/19/2010 2,413.00	08/12/2011
9,036.00		95. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 6,147.00				10/21/2009 2,889.00	02/01/2011
3,329.00		35. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 2,692.00				04/22/2010 637.00	02/01/2011
35,592.00		340. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 21,999.00				10/21/2009 13,593.00	07/21/2011
6,635.00		90. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 5,614.00				05/19/2010 1,021.00	07/13/2011
29,325.00		470. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 26,859.00				08/10/2010 2,466.00	08/11/2011
41,654.00		930. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 41,653.00				05/26/2011 1.00	08/12/2011
8,864.00		195. VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES 6,693.00				07/26/2010 2,171.00	02/18/2011
5,773.00		127. VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES 3,621.00				02/10/2010 2,152.00	02/18/2011

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22,198.00		488. VIACOM INC NEW CL B PROPERTY TYPE: SECURITIES 13,914.00					02/10/2010 8,284.00	02/18/2011
9,553.00		135. VISA INC CL A COM PROPERTY TYPE: SECURITIES 8,577.00					08/27/2009 976.00	01/27/2011
13,501.00		170. VISA INC CL A COM PROPERTY TYPE: SECURITIES 9,150.00					06/26/2009 4,351.00	05/06/2011
11,133.00		140. VISA INC CL A COM PROPERTY TYPE: SECURITIES 7,363.00					03/13/2009 3,770.00	05/06/2011
11,480.00		275. WALGREEN CO COM PROPERTY TYPE: SECURITIES 9,879.00					12/06/2010 1,601.00	06/24/2011
4,945.00		115. WALGREEN CO COM PROPERTY TYPE: SECURITIES 4,053.00					11/09/2010 892.00	07/13/2011
26,456.00		665. WALGREEN CO COM PROPERTY TYPE: SECURITIES 23,298.00					11/18/2010 3,158.00	07/21/2011
4,013.00		140. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 3,739.00					09/13/2010 274.00	04/26/2011
32,821.00		1145. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 32,024.00					04/06/2010 797.00	04/26/2011
37,292.00		640. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 30,532.00					12/27/2010 6,760.00	08/12/2011
400,005.00		60583. SUNTRUST AGGREGATE FIXED INCOME F PROPERTY TYPE: SECURITIES 407,733.00					01/31/2010 -7,728.00	02/15/2011

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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)	
739.00		1. CAMP YOUNTS EDC FUND FINAL K-1 PROPERTY TYPE: SECURITIES					01/31/2011	12/31/2011
							739.00	
11.00		1. CAMP YOUNTS EDC FUND FINAL K-1 PROPERTY TYPE: SECURITIES					12/01/2010	12/31/2011
							11.00	
10,006.00		153. ACE LTD CHF 30.57 SHS PROPERTY TYPE: SECURITIES					04/25/2011	07/13/2011
		10,022.00					-16.00	
29,238.00		447. ACE LTD CHF 30.57 SHS PROPERTY TYPE: SECURITIES					04/25/2011	07/13/2011
		29,279.00					-41.00	
9,361.00		9365.01 LHP DIVERSIFIED LTD SLV SPC HOLD PROPERTY TYPE: SECURITIES					02/17/2011	07/12/2011
		9,365.00					-4.00	
25,289.00		670. ASML HLDG NV NY REG SHS PROPERTY TYPE: SECURITIES					01/27/2011	05/26/2011
		28,784.00					-3,495.00	
TOTAL GAIN(LOSS)					----- 2,391,009. =====	

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ADVISORS CAMBIAR SMALL CAP-I	10,368.00
FORUM ABSOLUTE STRATEGIES-I	4,303.00
GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL	102,722.00
MANNING & NAPIER WORLD OPPTYS-A	60,019.00
PIMCO FDS LOW DURATION FD INSTL CL	5.00
PIMCO COMMODITY REALRTN STRATEGY-I	3,659.00
TEMPLETON GLOBAL BD-ADV	2,654.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	183,730.00
---------------------------------------	------------

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	183,730.00
	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 88,280.00
-----TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 88,280.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 86,757.00
-----TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 86,757.00
=====

RENT AND ROYALTY INCOME

Taxpayer's Name TR CAMP YOUNTS FOUNDATION U/A 51-1103335	Identifying Number 58-6026001
--	---

DESCRIPTION OF PROPERTY

16.47 ACRES CLAY STREET

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

TYPE OF INCOME:	DATE RECEIVED:		
OTHER INCOME:			

TOTAL GROSS INCOME**OTHER EXPENSES:**

INSURANCE

94.

OTHER EXPENSES

400.

[illegible]

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES

494.

TOTAL RENT OR ROYALTY INCOME (LOSS)

-494.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

-494.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals							

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

RENTAL APPRAISAL EXPENSE

400.

400.

=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	756,489.	747,669.
	-----	-----
TOTAL	756,489.	747,669.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREP FEE	5,000.			5,000.
TAX PREP FEE - CAMP YOUNTS	500.			500.
EDC FUND, EIN: 58-6191835				
TOTALS	5,500.	NONE	NONE	5,500.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	59.	15,471.
FEDERAL EXCISE TAX	59,968.	
RENTAL PROPERTY TAXES	1,480.	
	-----	-----
TOTALS	61,507.	15,471.
	=====	=====

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
RENT AND ROYALTY EXPENSES	494.	
RENTAL INSURANCE		94.
RENTAL APPRAISAL EXPENSE		400.
TOTALS	----- 494. =====	----- 494. =====

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
EQUITY SECURITIES	1,757,248.	3,013,245.	3,054,858.
COMMON FUNDS	2,849,919.	-----	-----
TOTALS	4,607,167.	3,013,245.	3,054,858.
	=====	=====	=====

TR CAMP YOUNTS FOUNDATION U/A 51-1103335 58-6026001

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
PROPRIETARY FUNDS	4,683,967.	3,744,743.	4,091,721.
MUTUAL FUNDS	22,817,354.	26,300,180.	28,346,428.
	-----	-----	-----
TOTALS	27,501,321.	30,044,923.	32,438,149.
	=====	=====	=====

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
REAL ESTATE	191,100.	191,100.	250,000.
MISC. ASSETS	350,717.	350,717.	350,717.
CLASS ACTION PENDING		10.	
	-----	-----	-----
TOTALS	541,817.	541,827.	600,717.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	171,065.
LHP DELETED SALE	172,062.
PENDING CLASS ACTION	10.
RECOVERY OF 2010 GRANTS	3,500.
RECOVERY OF 2009 GRANTS	3,500.
RECOVERY OF 2007 GRANTS	500.

TOTAL	350,637.
	=====

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS
=====

NAME AND ADDRESS

TR JOHNNIE PERKINS TR A/ANNTR
C/O SUNTRUST BANK
ORLANDO, FL 32802-1908

STATEMENT 9

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

OFFICER NAME:

SUNTRUST BANK, ATLANTA

ADDRESS:

PO BOX 4655

ATLANTA, GA 30302

TITLE:

AGENT PT, VARIOUS

COMPENSATION 67,989.

OFFICER NAME:

MR. JOHN M. CAMP, JR.

ADDRESS:

217 MEADOWS LANE

FRANKLIN, VA 23851

TITLE:

TRUSTEE PT, VARIOUS

COMPENSATION 1,250.

OFFICER NAME:

MR. PAUL CAMP MARKS

ADDRESS:

MARKS FARM

CAPRON, VA 23829

TITLE:

TRUSTEE PT, VARIOUS

COMPENSATION 1,250.

OFFICER NAME:

MR. HAROLD S. ATKINSON

ADDRESS:

PO BOX 813

FRANKLIN, VA 23851

TITLE:

TRUSTEE PT, VARIOUS

COMPENSATION 1,250.

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

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

=====

OFFICER NAME:

GILFORD WALKER

ADDRESS:

2442 BUENA VISTA BLVD

VERO BEACH, FL 32960

COMPENSATION 1,250.

TOTAL COMPENSATION:

72,989.

=====

TR CAMP YOUNTS FOUNDATION U/A 51-1103335
FORM 990PF, PART XV - LINES 2a - 2d

58-6026001

=====

RECIPIENT NAME:

CAMP YOUNTS FDN, SUNTRUST BANK, ATLANTA

ADDRESS:

P.O. BOX 4655

ATLANTA, GA 30302

FORM, INFORMATION, AND MATERIALS:

LETTER OF REQUEST AND IRS TAX-EXEMPT LETTER.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CHARITABLE, EDUCATIONAL, RELIGIOUS

STATEMENT 12

TR CAMP YOUNTS FOUNDATION U/A 51-1103335

58-6026001

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

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,895,634.

TOTAL GRANTS PAID:

1,895,634.

=====

STATEMENT 13

RENT AND ROYALTY SUMMARY
=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
16.47 ACRES CLAY STR	-----	-----	494 .	-494 .
TOTALS	=====	=====	494 .	-494 .
	=====	=====	=====	=====

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.

TR CAMP YOUNTS FOUNDATION

EIN: 58-6026001

Transfer of Securities from TR Johnnie Perkins TR A/ANNT

EIN: 58-6191833

Asset Name	# of Shares	Settlement Date	Tax Cost	Fair Market Value	Difference
FEDERATED STRATEGIC VALUE-I	545.721	9/6/2011	\$2,423.00	\$2,472.12	(\$49 12)
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	163 664	9/6/2011	\$1,708 65	\$1,772 48	(\$63 83)
FEDERATED STRATEGIC VALUE-I	529.613	9/6/2011	\$2,325 00	\$2,399 15	(\$74 15)
FEDERATED STRATEGIC VALUE-I	291 994	9/6/2011	\$1,354 85	\$1,322 73	\$32 12
FORUM ABSOLUTE STRATEGIES-I	89 542	9/6/2011	\$976 01	\$982 28	(\$6 27)
FORUM ABSOLUTE STRATEGIES-I	140 683	9/6/2011	\$1,525 00	\$1,543 29	(\$18 29)
ABERDEEN EQUITY LONG SHORT-I	44 357	9/6/2011	\$517 20	\$489 70	\$27 50
T ROWE PRICE INSTL LARGE CAP GRWTH-I	126 334	9/6/2011	\$2,154 00	\$1,955.65	\$198 35
T ROWE PRICE INSTL LARGE CAP GRWTH-I	126 430	9/6/2011	\$2,100 00	\$1,957.14	\$142 86
T ROWE PRICE INSTL LARGE CAP GRWTH-I	53 877	9/6/2011	\$931 00	\$834 02	\$96 98
T ROWE PRICE INSTL LARGE CAP GRWTH-I	13 275	9/6/2011	\$212 00	\$205 50	\$6 50
MANNING & NAPIER WORLD OPPTY-A	210 379	9/6/2011	\$1,885 00	\$1,636 75	\$248 25
MANNING & NAPIER WORLD OPPTY-A	249 710	9/6/2011	\$2,150 00	\$1,942 74	\$207.26
MANNING & NAPIER WORLD OPPTY-A	29 517	9/6/2011	\$264.77	\$229 64	\$35 13
MANNING & NAPIER WORLD OPPTY-A	48 578	9/6/2011	\$427 00	\$377 94	\$49 06
MANNING & NAPIER WORLD OPPTY-A	29 080	9/6/2011	\$237 00	\$226 24	\$10 76
OPPENHEIMER DEVELOPING MKTS INSTL-Y	22 918	9/6/2011	\$792 95	\$736 58	\$56 37
OPPENHEIMER DEVELOPING MKTS INSTL-Y	45 614	9/6/2011	\$520 00	\$503 58	\$16 42
OPPENHEIMER DEVELOPING MKTS INSTL-Y	23 018	9/6/2011	\$775 00	\$739 80	\$35 20
OPPENHEIMER DEVELOPING MKTS INSTL-Y	1 329	9/6/2011	\$42 94	\$42 71	\$0 23
OPPENHEIMER DEVELOPING MKTS INSTL-Y	0 435	9/6/2011	\$14 11	\$13 98	\$0 13
PIMCO COMMODITY REALRTN STRATEGY-I	54 425	9/6/2011	\$513 77	\$500 17	\$13 60
PIMCO COMMODITY REALRTN STRATEGY-I	55 139	9/6/2011	\$515 00	\$506 73	\$8 27
PIMCO COMMODITY REALRTN STRATEGY-I	1.145	9/6/2011	\$10 49	\$10 52	(\$0 03)
PIMCO COMMODITY REALRTN STRATEGY-I	2.567	9/6/2011	\$24 74	\$23 59	\$1 15
PIMCO INVT GRADE CORP BD-I	128 558	9/6/2011	\$1,346.00	\$1,383 28	(\$37 28)
PIMCO INVT GRADE CORP BD-I	107 481	9/6/2011	\$1,135 00	\$1,156.50	(\$21 50)
SCHRODER US SMALL/MID CAP OPPTY-I	43 154	9/6/2011	\$520 00	\$469 08	\$50 92
ADVISORS CAMBIAR SMALL CAP-I	28 307	9/6/2011	\$520 00	\$442 16	\$77 84
SCHRODER US SMALL/MID CAP OPPTY-I	1 877	9/6/2011	\$21 00	\$20 40	\$0 60
SENTINEL SMALL CO-I	57 423	9/6/2011	\$469 14	\$438.14	\$31 00
SENTINEL SMALL CO-I	62 577	9/6/2011	\$510 00	\$477 46	\$32 54
SENTINEL SMALL CO-I	10 814	9/6/2011	\$85 00	\$82 51	\$2 49
TEMPLETON GLOBAL BD-ADV	104.326	9/6/2011	\$1,408 39	\$1,437 61	(\$29 22)
TEMPLETON GLOBAL BD-ADV	154 367	9/6/2011	\$2,050 00	\$2,127.18	(\$77 18)
RIDGEWORTH FD-LARGE CAP VAL EQTY #RGD4	122.348	9/6/2011	\$1,615.00	\$1,413 12	\$201 88
RIDGEWORTH FD-LARGE CAP VAL EQTY #RGD4	119 157	9/6/2011	\$1,555 00	\$1,376 26	\$178 74
RIDGEWORTH FD-LARGE CAP VAL EQTY #RGD4	41 871	9/6/2011	\$546 00	\$483 61	\$62 39
RIDGEWORTH FD-LARGE CAP VAL EQTY #RGD4	21 320	9/6/2011	\$252 00	\$246 25	\$5.75
ADVISORS CAMBIAR SMALL CAP-I	3.163	9/6/2011	\$52 00	\$49 41	\$2 59
RIDGEWORTH FD-LARGE CAP GRTH STK#RGE3	64 291	9/6/2011	\$725 84	\$675 70	\$50 14
RIDGEWORTH FD-LARGE CAP GRTH STK#RGE3	71 559	9/6/2011	\$785 00	\$752 09	\$32 91
RIDGEWORTH FD-LARGE CAP GRTH STK#RGE3	5 638	9/6/2011	\$61 00	\$59 26	\$1 74
RIDGEWORTH FD-SHORT TERM BD #RGCX	189.257	9/6/2011	\$1,885.00	\$1,885 00	\$0 00
RIDGEWORTH FD-SHORT TERM BD #RGCX	12 826	9/6/2011	\$127 87	\$127.75	\$0 12
RIDGEWORTH FD-SEIX FLT HIGH INCM#RGCJ	145 400	9/6/2011	\$1,317 33	\$1,243 17	\$74 16
RIDGEWORTH FD-SEIX FLT HIGH INCM#RGCJ	258 640	9/6/2011	\$2,320 00	\$2,211 37	\$108 63
RIDGEWORTH FD-SEIX FLT HIGH INCM#RGCJ	7 149	9/6/2011	\$63 77	\$61.12	\$2 65
RIDGEWORTH FD-SEIX FLT HIGH INCM#RGCJ	3 165	9/6/2011	\$29 90	\$27 06	\$2 84
RIDGEWORTH FD-INTERMEDIATE BD#RGCF	443 078	9/6/2011	\$4,577 00	\$4,798 53	(\$221 53)
PIMCO LOW DURATION-I	192 651	9/6/2011	\$2,007 42	\$2,015 13	(\$7 71)
RIDGEWORTH FD-LARGE CAP GRTH STK#RGE3	178069 354	9/7/2011	\$0 00	\$0.00	\$0 00
Column Totals	183,369.10		\$50,384.14	\$48,884.18	\$1,499.96

311 CASH CONTRIBUTIONS

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

01/31/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR: SEE ATTACHED PAID TO:	-1000.00	-1000.00	1101000018 SUB TRUST 1116730 **CHANGED** 03/24/11 N_C
	CARDIGAN MOUNTAIN SCHOOL TR TRAN#=IN003240000007 TR CD=105 REG=0 PORT=INC			
01/31/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR: SEE ATTACHED PAID TO:	-1000.00	-1000 00	1101000017 SUB TRUST 1116730 **CHANGED** 03/24/11 N_C
	ACT FOR ALEXANDRIA			

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=IN003240000006 TR CD=105 REG=0 PORT=INC				
05/26/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT FOR SEE ATTACHED PAID TO: BAY LEAF BAPTIST CHURCH TR TRAN#=IN003129000005 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000 00 1105000017 SUB TRUST 1116730 **CHANGED** 06/09/11 N_C	
06/15/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT APPROVED GRANT FOR SEE ATTACHED PAID TO: SOUTHAMPTON ACADEMY TR TRAN#=IN001763000001 TR CD=105 REG=0 PORT=PRIN	-6500.00		-6500 00 1106000004 SUB TRUST 7941500 **CHANGED** 11/16/11 N_C	
06/15/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT FOR SEE ATTACHED PAID TO: SOUTHSIDE STING GIRLS FASTPITCH SOFTBALL ASSOC INC TR TRAN#=IN001782000001 TR CD=105 REG=0 PORT=PRIN	-250.00		-250 00 1106000005 SUB TRUST 7941500 **CHANGED** 08/16/11 N_C	
06/15/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT FOR SEE ATTACHED PAID TO: PAUL D CAMP COMMUNITY COLLEGE FDN TR TRAN#=IN001782000002 TR CD=105 REG=0 PORT=PRIN	-1225.00		-1225 00 1106000004 SUB TRUST 7941501 **CHANGED** 11/16/11 N_C	
07/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCHOLARSHIP FUND 2011 FOR SEE ATTACHED PAID TO: WOODBERRY FOREST TR TRAN#=IN000799000001 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000 00 1107000003 SUB TRUST 7941501 **CHANGED** 11/16/11 N_C	
08/26/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT, IN MEMORY OF JOHN M. CAMP, JR FOR SEE ATTACHED PAID TO: VMI TR TRAN#=IN002927000005 TR CD=105 REG=0 PORT=PRIN	-500.00		-500 00 1108000008 SUB TRUST 7941501 **CHANGED** 11/16/11 N_C	
08/29/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SAILING PROGRAM FOR UNDERPRIVILEGED FOR SEE ATTACHED PAID TO: YOUTH SAILING FDN INDIAN RIVER CTY PO BOX 813 FRANKLIN, VA 23851 TR TRAN#=IN003022000001 TR CD=105 REG=0 PORT=PRIN	-6000.00		-6000 00 1108000009 SUB TRUST 7941501 **CHANGED** 11/16/11 N_C	
09/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT HELP NEEDY IN CHOWAN COUNTY FOR SEE ATTACHED PAID TO: BALLARD'S BRIDGE BAPTIST CHURCH ATTN REV. RON PARR 3025 VIRGINIA ROAD TYNER, NC 27980 TR TRAN#=IN000729000001 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000 00 1109000007 SUB TRUST 7941501 **CHANGED** 11/16/11 N_C	
10/20/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT FOR SEE ATTACHED PAID TO: DARE COUNTY ASSOCIATION OF FIRE OFFICERS TR TRAN#=IN002069000001 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000 00 1110000006 SUB TRUST 7941501 **CHANGED** 11/16/11 N_C	
11/30/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ANNUAL GRANT FOR 2011 FOR SEE ATTACHED PAID TO: THE ELMS FOUNDATION TR TRAN#=IN002956000002 TR CD=105 REG=0 PORT=PRIN	-160500.00		-160500 00 1111000008 SUB TRUST 7941500 **CHANGED** 12/29/11 N_C	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/30/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL PROGRAM FOR CHILDREN AND YOUTH IN METRO ATLANTA FOR: SEE ATTACHED PAID TO: THE ATLANTA OPERA TR TRAN#-IN002966000001 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00 1111000006 SUB TRUST 7941501 **CHANGED** 12/29/11 N_C	
11/30/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ATLANTA CHAPTER LAUNCH FOR: SEE ATTACHED PAID TO: BACK ON MY FEET TR TRAN#-IN002966000004 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000 00 1111000008 SUB TRUST 7941501 **CHANGED** 12/29/11 N_C	
11/30/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT LEARNING FOR LIFE FOR: SEE ATTACHED PAID TO: BOY SCOUTS OF AMERICA TR TRAN#-IN002966000005 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00 1111000009 SUB TRUST 7941501 **CHANGED** 12/29/11 N_C	
11/30/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAMPAIGN FOR STUDENTS-SCHOLARSHIP HELP FOR: SEE ATTACHED PAID TO: ATLANTA YOUTH ACADEMIES FOUNDATION INC. TR TRAN#-IN002966000003 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000 00 1111000007 SUB TRUST 7941501 **CHANGED** 12/29/11 N_C	
11/30/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT STARS SOCIAL, THERAPEUTIC, ACADEMIC AND RECREATIONAL SERVICES FOR: SEE ATTACHED PAID TO: CENTER FOR THE VISUALLY IMPAIRED TR TRAN#-IN002966000007 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000 00 1111000011 SUB TRUST 7941501 **CHANGED** 12/29/11 N_C	
11/30/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT OPERATIONS AND EDUCATIONAL PROGRAM, GUIDED TOURS LECTURES AND SPECIAL EVENTS FOR: SEE ATTACHED PAID TO: HISTORIC OAKLAND FOUNDATION TR TRAN#-IN002966000009 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00 1111000012 SUB TRUST 7941501 **CHANGED** 12/29/11 N_C	
11/30/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCHOLARSHIPS FOR: SEE ATTACHED PAID TO: BREAKTHROUGH ATLANTA TR TRAN#-IN002966000006 TR CD=105 REG=0 PORT=PRIN	-7500.00		-7500 00 1111000010 SUB TRUST 7941501 **CHANGED** 12/29/11 N_C	
11/30/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT FOR AWARD-WINNING PROGRAMS FOR HOMELESS CHILDREN AND FAMILIES FOR: SEE ATTACHED PAID TO: OUR HOUSE TR TRAN#-IN002966000012 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1111000014 SUB TRUST 7941501 **CHANGED** 12/29/11 N_C	
11/30/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GENERAL OPERATING SUPPORT FOR: SEE ATTACHED PAID TO: THE POSSE FOUNDATION-ATLANTA TR TRAN#-IN002966000014 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000 00 1111000015 SUB TRUST 7941501 **CHANGED** 12/29/11 N_C	
11/30/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FINANCIAL AID PROGRAM FOR: SEE ATTACHED PAID TO: SKYLAND TRAIL TR TRAN#-IN002966000015 TR CD=105 REG=0 PORT=PRIN	-10000 00		-10000 00 1111000016 SUB TRUST 7941501 **CHANGED** 12/29/11 N_C	
11/30/11	CASH DISBURSEMENT	-10000.00		-10000 00 1111000017	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

BENEFICIARY CHARITABLE GIFT SCHOLARSHIP AND FINANCIAL AID ENDOWMENT FOR: SEE ATTACHED PAID TO:			SUB TRUST 7941501 **CHANGED** 12/29/11 N_C	
WESLEYAN SCHOOL, INC TR TRAN#=IN002966000016 TR CD=105 REG=0 PORT=PRIN				
11/30/11 CASH DISBURSEMENT	-2500 00		-2500 00 1111000013	
BENEFICIARY CHARITABLE GIFT RENT ASSISTANCE TO LOW-INCOME WORKING INDIVIDUALS FOR: SEE ATTACHED PAID TO:			SUB TRUST 7941501 **CHANGED** 12/29/11 N_C	
MIDTOWN ASSISTANCE CENTER TR TRAN#=IN002966000011 TR CD=105 REG=0 PORT=PRIN				
11/30/11 CASH DISBURSEMENT	-10000 00		-10000 00 1111000019	
BENEFICIARY CHARITABLE GIFT 2011 OPERATING SUPPORT FOR: SEE ATTACHED PAID TO:			SUB TRUST 7941501 **CHANGED** 12/29/11 N_C	
YEAR UP ATLANTA TR TRAN#=IN002966000018 TR CD=105 REG=0 PORT=PRIN				
11/30/11 CASH DISBURSEMENT	-10000.00		-10000 00 1111000020	
BENEFICIARY CHARITABLE GIFT WOMEN IN TRANSITION, CASCADE HOUSE FOR: SEE ATTACHED PAID TO:			SUB TRUST 7941501 **CHANGED** 12/29/11 N_C	
YWCA OF GREATER ATLANTA TR TRAN#=IN002966000019 TR CD=105 REG=0 PORT=PRIN				
11/30/11 CASH DISBURSEMENT	-10000.00		-10000 00 1111000018	
BENEFICIARY CHARITABLE GIFT 2010-2011 ANNUAL CORPORATE CAMPAIGN FOR: SEE ATTACHED PAID TO:			SUB TRUST 7941501 **CHANGED** 12/29/11 N_C	
WOODRUFF ARTS CENTER TR TRAN#=IN002966000017 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-2500.00		-2500.00 1112000012	
BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR:			SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN	
PAID TO:				
ABIDE IN HIM MINISTRY INC. TR TRAN#=IN000917000074 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-1000.00		-1000.00 1112000013	
BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR:			SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN	
PAID TO:				
AMERICAN LEGION POST #73 TR TRAN#=IN000917000075 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-3500.00		-3500.00 1112000015	
BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR:			SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN	
PAID TO:				
FRANKLIN BAPTIST CHURCH (CAPITAL IMPROVEMENT) TR TRAN#=IN000917000077 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-2000.00		-2000.00 1112000016	
BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR:			SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN	
PAID TO:				
GARYSBURG MUTUAL CEMETERY ASSOC. #2 INC. TR TRAN#=IN000917000078 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-6000.00		-6000.00 1112000017	
BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR:			SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN	
PAID TO:				
MIKE ARNOLD MINISTRIES (CROSS TRAIL OUTFITTERS) TR TRAN#=IN000917000079 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-1550.00		-1550.00 1112000018	
BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR:			SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN	
PAID TO:				
MAHONE'S TAVERN AND MUSEUM INC.				

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311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=IN000917000080 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: TOWN OF DENDRON (FBO DENDRON HISTORICAL SOC.) TR TRAN#=IN000917000076 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	1112000014 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: NORTH CAROLINA STATE MUSEUM OF NATURAL SCIENCES TR TRAN#=IN000917000082 TR CD=105 REG=0 PORT=PRIN	-4500.00		-4500.00	1112000020 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: PRIDY SCHOOL FOUNDATION TR TRAN#=IN000917000083 TR CD=105 REG=0 PORT=PRIN	-6500.00		-6500.00	1112000021 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SONS OF CONFEDERATE VETERANS TR TRAN#=IN000917000084 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	1112000022 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SOUTHEAST 4-H EDUCATIONAL CENTER TR TRAN#=IN000917000085 TR CD=105 REG=0 PORT=PRIN	-6000.00		-6000.00	1112000023 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: THE MUSEUM OF POWER & INDUSTRY TR TRAN#=IN000917000081 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	1112000019 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: FEATHER RIVER LAND TRUST TR TRAN#=IN000917000150 TR CD=105 REG=0 PORT=PRIN	-1500.00		-1500.00	1112000029 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: FLAG INC. TR TRAN#=IN000917000151 TR CD=105 REG=0 PORT=PRIN	-5500.00		-5500.00	1112000030 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: FRANKLIN SOUTHAMPTON COMMUNITY CONCERTS ASSOC. TR TRAN#=IN000917000152 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000031 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: FRIENDS OF BLACKWATER INC. TR TRAN#=IN000917000153 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1112000032 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011	-40000.00		-40000.00	1112000024 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: VILLAGE AT WOODS EDGE TR TRAN#-IN000917000086 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: BLACKWATER NOTTOWAY RIVERKEEPER TR TRAN#-IN000917000146 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1112000025 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CHESAPEAKE BAY FOUNDATION TR TRAN#-IN000917000147 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1112000026 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CHESAPEAKE BAY FOUNDATION TR TRAN#-IN000917000148 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	1112000027 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CIVIL WAR PRESERVATION TRUST TR TRAN#-IN000917000149 TR CD=105 REG=0 PORT=PRIN	-7500.00		-7500.00	1112000028 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HERITAGE FOUNDATION TR TRAN#-IN000917000154 TR CD=105 REG=0 PORT=PRIN	-8000.00		-8000.00	1112000033 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: LT.JOSEPH P. KENNEDY INSTITUTE TR TRAN#-IN000917000155 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000034 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VA TRUST FOR HISTORICAL PRESERVATION /LEE-FENDALL HOUSE TR TRAN#-IN000917000156 TR CD=105 REG=0 PORT=PRIN	-1500.00		-1500.00	1112000035 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: LEWIS GINTER BOTANICAL GARDENS TR TRAN#-IN000917000157 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	1112000036 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: MEDIA RESEARCH CENTER TR TRAN#-IN000917000158 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00	1112000037 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: MENOKIN FOUNDATION TR TRAN#-IN000917000159 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1112000038 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-1000.00		-1000.00	1112000039 SUB TRUST 7941500

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: NORTH CAROLINA COASTAL LAND TRUST TR TRAN#-IN000917000160 TR CD=105 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: NORTH CAROLINA COASTAL LAND TRUST TR TRAN#-IN000917000161 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 SUB TRUST 7941500	1112000040
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: NORTH CAROLINA COASTAL LAND TRUST TR TRAN#-IN000917000161 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00 SUB TRUST 7941500	1112000041
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: THE CORP. FOR JEFFERSON'S POPLAR FOREST TR TRAN#-IN000917000162 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 SUB TRUST 7941500	1112000042
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: COMMONWEALTH PUBLIC BROADCASTING CORP (WCVE) TR TRAN#-IN000917000163 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00 SUB TRUST 7941500	1112000043
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: RICHMOND SPCA TR TRAN#-IN000917000164 TR CD=105 REG=0 PORT=PRIN	-1500.00		-1500.00 SUB TRUST 7941500	1112000045
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VIRGINIA CENTER FOR CREATIVE ARTS TR TRAN#-IN000917000166 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00 SUB TRUST 7941500	1112000046
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VIRGINIA HISTORICAL SOCIETY TR TRAN#-IN000917000167 TR CD=105 REG=0 PORT=PRIN	-6000.00		-6000.00 SUB TRUST 7941500	1112000047
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VIRGINIA MUSEUM OF FINE ARTS FOUNDATION TR TRAN#-IN000917000168 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00 SUB TRUST 7941500	1112000048
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VIRGINIA MUSEUM OF FINE ARTS FOUNDATION TR TRAN#-IN000917000169 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00 SUB TRUST 7941500	1112000044
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: THOROUGHbred RETIREMENT FOUNDATION TR TRAN#-IN000917000165 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00 SUB TRUST 7941500	1112000050
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: WHITE OAK CONSERVATION CENTER				

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

311 CASH CONTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

311 CASH CONTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

TR TRAN#=IN000917000171 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-3000.00		-3000.00	1112000051
BENEFICIARY CHARITABLE GIFT			SUB TRUST 7941500	
GRANT APPROVED TRUSTEES MEETING 2011			BENE DISTRIBUTION WITH NO SSN	
FOR:				
PAID TO:				
WILLIAMSBURG FOUNDATION				
TR TRAN#=IN000917000172 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-1000.00		-1000.00	1112000052
BENEFICIARY CHARITABLE GIFT			SUB TRUST 7941500	
GRANT APPROVED TRUSTEES MEETING 2011			BENE DISTRIBUTION WITH NO SSN	
FOR:				
PAID TO:				
ROBERT E. LEE MEMORIAL ASSOC.				
TR TRAN#=IN000917000173 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-1500.00		-1500.00	1112000053
BENEFICIARY CHARITABLE GIFT			SUB TRUST 7941500	
GRANT APPROVED TRUSTEES MEETING 2011			BENE DISTRIBUTION WITH NO SSN	
FOR:				
PAID TO:				
AMERICAN LEGION POST #73				
TR TRAN#=IN000917000242 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-1000.00		-1000.00	1112000049
BENEFICIARY CHARITABLE GIFT			SUB TRUST 7941500	
GRANT APPROVED TRUSTEES MEETING 2011			BENE DISTRIBUTION WITH NO SSN	
FOR:				
PAID TO:				
VIRGINIA MUSEUM OF FINE ARTS				
FOUNDATION				
TR TRAN#=IN000917000170 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-3500.00		-3500.00	1112000055
BENEFICIARY CHARITABLE GIFT			SUB TRUST 7941500	
GRANT APPROVED TRUSTEES MEETING 2011			BENE DISTRIBUTION WITH NO SSN	
FOR:				
PAID TO:				
YOUNG MENS CHRISTIAN ASSOCIATION				
BLUE RIDGE ASSEMBLY				
TR TRAN#=IN000917000244 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-5000.00		-5000.00	1112000056
BENEFICIARY CHARITABLE GIFT			SUB TRUST 7941500	
GRANT APPROVED TRUSTEES MEETING 2011			BENE DISTRIBUTION WITH NO SSN	
FOR:				
PAID TO:				
CHESAPEAKE BAY FOUNDATION				
TR TRAN#=IN000917000245 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-1000.00		-1000.00	1112000057
BENEFICIARY CHARITABLE GIFT			SUB TRUST 7941500	
GRANT APPROVED TRUSTEES MEETING 2011			BENE DISTRIBUTION WITH NO SSN	
FOR:				
PAID TO:				
DOWNTOWN FRANKLIN ASSOCIATION				
TR TRAN#=IN000917000246 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-1750.00		-1750.00	1112000058
BENEFICIARY CHARITABLE GIFT			SUB TRUST 7941500	
GRANT APPROVED TRUSTEES MEETING 2011			BENE DISTRIBUTION WITH NO SSN	
FOR:				
PAID TO:				
FRANKLIN-SOUTHAMPTON FAIR FOUNDATION				
TR TRAN#=IN000917000247 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-6400.00		-6400.00	1112000054
BENEFICIARY CHARITABLE GIFT			SUB TRUST 7941500	
GRANT APPROVED TRUSTEES MEETING 2011			BENE DISTRIBUTION WITH NO SSN	
FOR:				
PAID TO:				
BLACKWATER NOTTOWAY RIVERKEEPER				
TR TRAN#=IN000917000243 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-2500.00		-2500.00	1112000060
BENEFICIARY CHARITABLE GIFT			SUB TRUST 7941500	
GRANT APPROVED TRUSTEES MEETING 2011			BENE DISTRIBUTION WITH NO SSN	
FOR:				
PAID TO:				
NATURE CONSERVANCY FBO NC CHAPTER				
TR TRAN#=IN000917000249 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT	-500.00		-500.00	1112000061
BENEFICIARY CHARITABLE GIFT			SUB TRUST 7941500	
GRANT APPROVED TRUSTEES MEETING 2011			BENE DISTRIBUTION WITH NO SSN	
FOR:				

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) ----- PAID TO: SONS OF CONFEDERATE VETERANS TR TRAN#-IN000917000250 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SOUTHAMPTON ACADEMY TR TRAN#-IN000917000251 TR CD=105 REG=0 PORT=PRIN	-37500.00		-37500.00	1112000062 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SOUTHAMPTON COUNTY HISTORICAL SOCIETY TR TRAN#-IN000917000252 TR CD=105 REG=0 PORT=PRIN	-6000.00		-6000.00	1112000063 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: MURFREESBORO HISTORICAL ASSOCIATION INC. TR TRAN#-IN000917000248 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000059 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: DUCKS UNLIMITED INC. TR TRAN#-IN000917000304 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1112000069 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: ENVIRONMENTAL LEARNING CENTER INC. TR TRAN#-IN000917000305 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1112000070 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: RIVERSIDE THEATRE INC. (FRIENDS OF CHILDRENS) TR TRAN#-IN000917000306 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00	1112000071 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HUMANE SOCIETY OF VERO BEACH FL TR TRAN#-IN000917000307 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	1112000072 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: UNIVERSITY OF RICHMOND TR TRAN#-IN000917000253 TR CD=105 REG=0 PORT=PRIN	-3500.00		-3500.00	1112000064 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VIRGINIA STUDENT AID FOUNDATION TR TRAN#-IN000917000254 TR CD=105 REG=0 PORT=PRIN	-6200.00		-6200.00	1112000065 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HAMPTON ROADS EDUCATIONAL TELEVISION ASSOCIATION TR TRAN#-IN000917000255 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	1112000066 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: WINDSOR ATHLETIC ASSOCIATION TR TRAN#-IN000917000256 TR CD=105 REG=0 PORT=PRIN	-2270.00		-2270.00	1112000067 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: APPALACHIAN INSTITUTION INC. TR TRAN#-IN000917000303 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00	1112000068 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: AMERICAN BASEBALL FOUNDATION TR TRAN#-IN000917000308 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000073 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: MISS PORTER'S SCHOOL INC. TR TRAN#-IN000917000309 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000074 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SOUTHAMPTON ACADEMY TR TRAN#-IN000917000310 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1112000075 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SOUTHAMPTON COUNTY HISTORICAL SOCIETY TR TRAN#-IN000917000311 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00	1112000076 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SUNSHINE CENTER OF INDIAN RIVER COUNTY INC. TR TRAN#-IN000917000312 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1112000077 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SUNUP OF INDIAN RIVER COUNTY INC. TR TRAN#-IN000917000313 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00	1112000078 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: UDT-SEAL MUSEUM ASSOCIATION INC. TR TRAN#-IN000917000314 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	1112000079 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VERO BEACH MUSEUM OF ART TR TRAN#-IN000917000315 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1112000080 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: WESTOVER SCHOOL INC.	-6807.99		-6807.99	1112000081 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=-IN000917000316 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VILLAGE AT WOODS EDGE TR TRAN#=-IN000917000317 TR CD=105 REG=0 PORT=PRIN	-7000.00		-7000.00 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN	1112000082
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: WOODBERRY FOREST SCHOOL (AMICI FUND) TR TRAN#=-IN000917000319 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN	1112000084
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: UNITED CONGREGATIONAL CHURCH TR TRAN#=-IN000917000320 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN	1112000085
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HAMPDEN-SYDNEY COLLEGE TR TRAN#=-IN000917000321 TR CD=105 REG=0 PORT=PRIN	-6900.00		-6900.00 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN	1112000086
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CASTLE FOUNDATION INC. TR TRAN#=-IN000917000322 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN	1112000087
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: BILLY GRAHAM EVANGALISTIC ASSOC. TR TRAN#=-IN000917000318 TR CD=105 REG=0 PORT=PRIN	-1500.00		-1500.00 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN	1112000083
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: RHODES COLLEGE TR TRAN#=-IN000917000323 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 SUB TRUST 7941500 BENE DISTRIBUTION WITH NO SSN	1112000088
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: AMERICAN HEART ASSOC. TR TRAN#=-IN000917000001 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000006
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: BALLARD'S BRIDGE BAPTIST CHURCH TR TRAN#=-IN000917000002 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000007
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: BAY LEAF VOLUNTEER FIRE DEPT. INC. TR TRAN#=-IN000917000004 TR CD=105 REG=0 PORT=PRIN	-8625.00		-8625.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000009
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: BILLY GRAHAM EVANGELICAL ASSOCIATION	-10000.00		-10000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000010

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#-IN000917000005 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: BLACKWATER REGIONAL LIBRARY TR TRAN#-IN000917000006 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000011 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: BAY LEAF BAPTIST CHURCH TR TRAN#-IN000917000003 TR CD=105 REG=0 PORT=PRIN	-25000.00		-25000.00	1112000008 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CARRSVILLE VOLUNTEER FIRE DEPT. INC. TR TRAN#-IN000917000008 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1112000013 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CBM MINISTRIES INC. TR TRAN#-IN000917000009 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00	1112000014 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CENTRE FRIENDS MEETING TR TRAN#-IN000917000010 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000015 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CHAPEL HILL POLICE DEPT. TR TRAN#-IN000917000011 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000016 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: BOY SCOUTS OF AMERICA NLT COUNCIL TR TRAN#-IN000917000007 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000012 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CHILDREN'S HOSPITAL OF THE KING'S DAUGHTERS TR TRAN#-IN000917000013 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000018 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CHOWAN COUNTY (CENTER HILL CROSSROADS VOL FIRE) TR TRAN#-IN000917000014 TR CD=105 REG=0 PORT=PRIN	-750.00		-750.00	1112000019 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CHAPLAIN SERVICE PRISON MINISTRY OF VIRGINIA TR TRAN#-IN000917000015 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1112000020 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-500.00		-500.00	1112000021 SUB TRUST 7941501

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: ZION SOUTHAMPTON AME CHURCH TR TRAN#=IN000917000016 TR CD=105 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: THE CHILDREN'S CENTER TR TRAN#=IN000917000012 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00 SUB TRUST 7941501	1112000017
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: FRANKLIN CONGREGATIONAL CHURCH TR TRAN#=IN000917000021 TR CD=105 REG=0 PORT=PRIN	-750.00		-750.00 SUB TRUST 7941501	1112000026
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: GATES COUNTY EDUCATIONAL ASSOC (GATES CO. HIGH SCH) TR TRAN#=IN000917000024 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 SUB TRUST 7941501	1112000029
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: GIRL SCOUT COUNCIL OF COLONIAL COAST TR TRAN#=IN000917000025 TR CD=105 REG=0 PORT=PRIN	-750.00		-750.00 SUB TRUST 7941501	1112000030
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: GRACE MEMORIAL CHURCH TR TRAN#=IN000917000026 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00 SUB TRUST 7941501	1112000031
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: NORTH CAROLINA WILDLIFE FEDERATION TR TRAN#=IN000917000017 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 SUB TRUST 7941501	1112000022
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: DENDRON UNITED METHODIST CHURCH TR TRAN#=IN000917000018 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00 SUB TRUST 7941501	1112000023
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: DUCK'S UNLIMITED TR TRAN#=IN000917000019 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 SUB TRUST 7941501	1112000024
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CITY OF FRANKLIN TR TRAN#=IN000917000020 TR CD=105 REG=0 PORT=PRIN	-22000.00		-22000.00 SUB TRUST 7941501	1112000025
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: FRANKLIN COOPERATIVE MINISTRY INC. TR TRAN#=IN000917000022 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 SUB TRUST 7941501	1112000027
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT	-5000.00		-5000.00	1112000028

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: FRANKLIN-SOUTHAMPTON ECONOMIC DEVELOPMENT TR TRAN#-IN000917000023 TR CD=105 REG=0 PORT=PRIN			SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HERTFORD COUNTY EDUCATIONAL FOUNDATION (RIDGECROFT) TR TRAN#-IN000917000027 TR CD=105 REG=0 PORT=PRIN	-7500.00		-7500.00 1112000032 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HIGH STREET SENIOR CITIZENS INC. TR TRAN#-IN000917000028 TR CD=105 REG=0 PORT=PRIN	-1500.00		-1500.00 1112000033 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HIGH STREET UNITED METHODIST CHURCH TR TRAN#-IN000917000029 TR CD=105 REG=0 PORT=PRIN	-2721.00		-2721.00 1112000034 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HUNTERDALE CHRISITAN CHURCH TR TRAN#-IN000917000030 TR CD=105 REG=0 PORT=PRIN	-1250.00		-1250.00 1112000035 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CHOICE MEDICINE HIGHWAY 53 MEDICAL CENTER TR TRAN#-IN000917000031 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00 1112000036 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HUNTSVILLE ACHIEVEMENT SCHOOL INC. TR TRAN#-IN000917000032 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00 1112000037 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: IVOR BAPTIST CHURCH TR TRAN#-IN000917000034 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 1112000039 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: JAMESTOWN-YORKTOWN FOUNDATION TR TRAN#-IN000917000035 TR CD=105 REG=0 PORT=PRIN	-1500.00		-1500.00 1112000040 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: MADISON COUNTY MENTAL RETARDATION BOARD TR TRAN#-IN000917000036 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00 1112000041 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO:	-500.00		-500.00 1112000042 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	

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311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
MT. GILEAD A.M.E. CHURCH TR TRAN#=IN000917000037 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CHILDREN'S BIBLE MINISTRIES OF NC INC. TR TRAN#=IN000917000033 TR CD=105 REG=0 PORT=PRIN	-3500.00		-3500.00	1112000038 SUB TRUST 7941501
				BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: NATIONAL RIPLE ASSOCIATION FOUNDATION TR TRAN#=IN000917000039 TR CD=105 REG=0 PORT=PRIN	-6000.00		-6000.00	1112000044 SUB TRUST 7941501
				BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: NATIONAL WILD TURKEY FEDERATION INC. TR TRAN#=IN000917000040 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000.00	1112000045 SUB TRUST 7941501
				BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: NATIONAL WILD TURKEY FEDERATION NC TR TRAN#=IN000917000041 TR CD=105 REG=0 PORT=PRIN	-1500.00		-1500.00	1112000046 SUB TRUST 7941501
				BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: NATIONAL WILD TURKEY FEDERATION FBO TX CHPT TR TRAN#=IN000917000042 TR CD=105 REG=0 PORT=PRIN	-1500.00		-1500.00	1112000047 SUB TRUST 7941501
				BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CONFEDERATE MEMORIAL LITERACY SOCIETY TR TRAN#=IN000917000038 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1112000043 SUB TRUST 7941501
				BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: NATIONAL WILD TURKEY FEDERATION FBO VA CHPT TR TRAN#=IN000917000044 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000049 SUB TRUST 7941501
				BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: NATURE CONSERVANCY FBO NC CHAPTER TR TRAN#=IN000917000045 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	1112000050 SUB TRUST 7941501
				BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: NEWSOMS UNITED METHODIST CHURCH TR TRAN#=IN000917000046 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1112000051 SUB TRUST 7941501
				BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: NORTH CAROLINA AGRICUTURAL FOUNDATION INC.	-22500.00		-22500.00	1112000052 SUB TRUST 7941501
				BENE DISTRIBUTION WITH NO SSN

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311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#-IN000917000047 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: NATIONAL WILD TURKEY FEDERATION FBO TX CHPT TR TRAN#-IN000917000043 TR CD=105 REG=0 PORT=PRIN	-1500.00		-1500.00	1112000048 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: NORTH CAROLINA HANDICAPPED SPORTSMAN TR TRAN#-IN000917000049 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00	1112000054 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: THE OUTDOOR DREAM FOUNDATION TR TRAN#-IN000917000050 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	1112000055 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: PAUL D. CAMP COMMUNITY COLLEGE TR TRAN#-IN000917000051 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00	1112000056 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: PRESBYTERIAN HOMES AND FAMILY SERVICES INC. TR TRAN#-IN000917000052 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1112000057 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: NORTH CAROLINA WILDLIFE HABITAT FOUNDATION INC. TR TRAN#-IN000917000048 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1112000053 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SOUTHEAST 4-H EDUCATIONAL CENTER TR TRAN#-IN000917000061 TR CD=105 REG=0 PORT=PRIN	-19000.00		-19000.00	1112000066 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: TRIANGLE FLIGHT OF HONOR TR TRAN#-IN000917000066 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	1112000071 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: UNICOI VOLUNTEER FIRE DEPARTMENT TR TRAN#-IN000917000067 TR CD=105 REG=0 PORT=PRIN	-1500.00		-1500.00	1112000072 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VICTORY BAPTIST CHURCH TR TRAN#-IN000917000068 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1112000073 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011	-10000.00		-10000.00	1112000059 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) ----- FOR: PAID TO: REX HOSPITAL FOUNDATION TR TRAN#-IN000917000054 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SCRANTON VOLUNTEER FIRE DEPT. INC. TR TRAN#-IN000917000057 TR CD=105 REG=0 PORT=PRIN	-1500.00		-1500.00	1112000062 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SEBRELL UNITED METHODIST CHURCH TR TRAN#-IN000917000058 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000063 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: RAWLS MUSEUM ARTS INC. TR TRAN#-IN000917000053 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1112000058 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: RUBYS SAFE HAVEN TR TRAN#-IN000917000055 TR CD=105 REG=0 PORT=PRIN	-1500.00		-1500.00	1112000060 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SALVATION ARMY (FRANKLIN AREA) TR TRAN#-IN000917000056 TR CD=105 REG=0 PORT=PRIN	-4500.00		-4500.00	1112000061 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SOUTHAMPTON ACADEMY TR TRAN#-IN000917000059 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000.00	1112000064 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SOUTHAMPTON COUNTY TR TRAN#-IN000917000060 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000.00	1112000065 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: ST. LUKE'S EPISCOPAL CHURCH TR TRAN#-IN000917000062 TR CD=105 REG=0 PORT=PRIN	-1250.00		-1250.00	1112000067 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: TOWN OF IVOR TR TRAN#-IN000917000063 TR CD=105 REG=0 PORT=PRIN	-750.00		-750.00	1112000068 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: TOWN OF WAKEFIELD TR TRAN#-IN000917000064 TR CD=105 REG=0 PORT=PRIN	-750.00		-750.00	1112000069 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011	-750.00		-750.00	1112000070 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: PAID TO: TOWN OF WAVERLY TR TRAN#-IN000917000065 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: WELDON BAPTIST CHURCH TR TRAN#-IN000917000070 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00 1112000075 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: WESTERN TIDEWATER FREE CLINIC INC. TR TRAN#-IN000917000071 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000.00 1112000076 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: WESTVIEW CHRISTIAN CHURCH TR TRAN#-IN000917000072 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 1112000077 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: WILDLIFE FOUNDATION OF VIRGINIA TR TRAN#-IN000917000073 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00 1112000078 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VIRGINIA BAPTIST CHILDREN'S HOME TR TRAN#-IN000917000069 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00 1112000074 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: AMERICAN CANCER SOCIETY TR TRAN#-IN000917000090 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 1112000082 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: FOUNDATION FOR THE COMMUNITY BOYS CLUB OF WILMINGTON TR TRAN#-IN000917000095 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 1112000087 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: BROWN LEDGE FOUNDATION INC. TR TRAN#-IN000917000096 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 1112000088 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CAMPAGNA CENTER TR TRAN#-IN000917000097 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1112000089 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: ACT FOR ALEXANDRIA - THE GIVING CIRCLE TR TRAN#-IN000917000089 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1112000081 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT	-5000.00		-5000.00 1112000079	

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN ACT FOR ALEXANDRIA TR TRAN#-IN000917000087 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN ALZHEIMER'S DISEASE & RELATED DISORDERS ASSOC. TR TRAN#-IN000917000088 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000080
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN BLACKWATER REGIONAL LIBRARY (RCC) TR TRAN#-IN000917000091 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00	1112000083
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN BOY SCOUTS OF AMERICA TR TRAN#-IN000917000092 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000084
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN BOYS & GIRLS CLUB OF SOUTHEAST GEORGIA INC. TR TRAN#-IN000917000093 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	1112000085
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN BOYS & GIRLS CLUB OF SOUTHEAST GEORGIA INC. TR TRAN#-IN000917000094 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00	1112000086
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN CENTRAL VIRGINIA FOOD BANK TR TRAN#-IN000917000099 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	1112000091
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN CENTRAL VIRGINIA FOOD BANK TR TRAN#-IN000917000100 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000092
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN THE CHILDREN'S CENTER TR TRAN#-IN000917000101 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	1112000093
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN GOOCHLAND CO. VOL. FIRE- RESCUE DEPT. VOL. ASSOC. CO. #1 TR TRAN#-IN000917000102 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00	1112000094
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	-3000.00		-3000.00	1112000090

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	CENTER FOR ADOPTION SUPPORT AND EDUCATION INC. TR TRAN#-IN000917000098 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: DUCKS UNLIMITED (RICHMOND VIRGINIA) TR TRAN#-IN000917000104 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000096
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: DUCKS UNLIMITED (HANOVER CHAPTER) TR TRAN#-IN000917000105 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000097
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: FIGURE EIGHT COMMUNITY CHURCH TR TRAN#-IN000917000106 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000098
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: THE CITY OF FRANKLIN TR TRAN#-IN000917000107 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000099
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: DUCKS UNLIMITED (NORTHERN VIRGINIA) TR TRAN#-IN000917000103 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000095
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: GOOCHLAND CO. VOL. FIRE- RESCUE DEPT. VOL. ASSOC. CO. #1 TR TRAN#-IN000917000113 TR CD=105 REG=0 PORT=PRIN	-3500.00		-3500.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000105
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HAMPDEN SYDNEY COLLEGE TR TRAN#-IN000917000114 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000106
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HIGH STREET UNITED METHODIST CHURCH TR TRAN#-IN000917000115 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000107
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HILLSDALE COLLEGE TR TRAN#-IN000917000116 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000108
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: FRANKLIN AREA UNITED WAY TR TRAN#-IN000917000108 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000100
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011	-1000.00		-1000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000101

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311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) -----				
FOR: PAID TO: GIRL SCOUTS COUNCIL OF COLONIAL COAST TR TRAN#-IN000917000109 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: GOLDEN ISLES ACT INC. TR TRAN#-IN000917000110 TR CD=105 REG=0 PORT=PRIN	-3500.00		-3500.00 1112000102 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: GOOCHLAND FREE CLINIC & FAMILY SERVICES INC. TR TRAN#-IN000917000111 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00 1112000103 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: GOOCHLAND FREE CLINIC & FAMILY SERVICES INC. TR TRAN#-IN000917000112 TR CD=105 REG=0 PORT=PRIN	-3500.00		-3500.00 1112000104 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: GOOCHLAND FREE CLINIC & FAMILY SERVICES INC. TR TRAN#-IN000917000117 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00 1112000109 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VIRGINIA HUNTERS WHO CARE INC. TR TRAN#-IN000917000118 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 1112000110 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: YMCA OF SOUTH HAMPTON ROADS TR TRAN#-IN000917000119 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1112000111 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: JAMES MADISON UNIVERSITY - OFFICE OF DISABILITIES TR TRAN#-IN000917000120 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00 1112000112 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: JAMESTOWN-YORKTOWN FOUNDATION INC. TR TRAN#-IN000917000121 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1112000113 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: MEDICAL COLLEGE OF VIRGINIA - MASSEY CANCER CENTER TR TRAN#-IN000917000122 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00 1112000114 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: NATIONAL RIGHT TO WORK FOUNDATION TR TRAN#-IN000917000122 TR CD=105 REG=0 PORT=PRIN	-30000.00		-30000.00 1112000115 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: NATURE CONSERVANCY IN VIRGINIA				

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#-IN000917000123 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: THE NEW COMMUNITY SCHOOL TR TRAN#-IN000917000124 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1112000116 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: PAUL D. CAMP COMMUNITY COLLEGE TR TRAN#-IN000917000125 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000117 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: PLANNED PARENTHOOD . FEDERATION OF AMERICA INC TR TRAN#-IN000917000126 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	1112000118 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: RIVERSIDE SCHOOL TR TRAN#-IN000917000127 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000119 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: ST. PAUL'S EPISCOPAL CHURCH TR TRAN#-IN000917000129 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00	1112000121 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SECOND BAPTIST CHURCH TR TRAN#-IN000917000130 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00	1112000122 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: THE FAMILY FOUNDATION TR TRAN#-IN000917000131 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	1112000123 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: TOWN OF BOYKINS TR TRAN#-IN000917000132 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1112000124 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SAINT MARY'S SCHOOL TR TRAN#-IN000917000128 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1112000120 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: BAPTIST GENERAL ASSOCIATION OF VIRGINIA TR TRAN#-IN000917000134 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	1112000126 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR:	-35000.00		-35000.00	1112000127 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO: UNIVERSITY OF VIRGINIA - DARDEN SCHOOL TR TRAN#-IN000917000135 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VIRGINIA COMMONWEALTH UNIVERSITY (SCH OF ARTS) TR TRAN#-IN000917000136 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1112000128 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES TR TRAN#-IN000917000137 TR CD=105 REG=0 PORT=PRIN	-8000.00		-8000.00	1112000129 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: UNIVERSITY OF THE SOUTH TR TRAN#-IN000917000133 TR CD=105 REG=0 PORT=PRIN	-25000.00		-25000.00	1112000125 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VIRGINIA HISTORICAL SOCIETY TR TRAN#-IN000917000143 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	1112000135 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VIRGINIA UNION UNIVERSITY - WRITING CENTER TR TRAN#-IN000917000144 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	1112000136 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: WOODBERRY FOREST SCHOOL TR TRAN#-IN000917000145 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	1112000137 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: ALBERMARLE COUNTY PUBLIC SCHOOLS TR TRAN#-IN000917000174 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000138 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES TR TRAN#-IN000917000138 TR CD=105 REG=0 PORT=PRIN	-7000.00		-7000.00	1112000130 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: WOODBERRY FOREST TR TRAN#-IN000917000139 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000.00	1112000131 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: WOODBERRY FOREST TR TRAN#-IN000917000140 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000.00	1112000132 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SOUTHAMPTON COUNTY HISTORICAL SOCIETY TR TRAN#-IN000917000141 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000133 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SOUTHEAST 4-H EDUCATIONAL CENTER TR TRAN#-IN000917000142 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00	1112000134 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: ALZHEIMER'S DISEASE & . RELATED DISORDERS ASSOC TR TRAN#-IN000917000175 TR CD=105 REG=0 PORT=PRIN	-4250.00		-4250.00	1112000139 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: AMERICAN HEART ASSOCIATION TR TRAN#-IN000917000176 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	1112000140 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: AMERICAN RED CROSS TR TRAN#-IN000917000177 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000141 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: BLACKWATER REGIONAL LIBRARY TR TRAN#-IN000917000178 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00	1112000142 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: BOY SCOUTS OF AMERICA TR TRAN#-IN000917000179 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000143 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: BOYS & GIRLS CLUB OF SOUTHEAST VIRGINIA TR TRAN#-IN000917000180 TR CD=105 REG=0 PORT=PRIN	-6735.00		-6735.00	1112000144 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CAPRON UNITED METHODIST CHURCH TR TRAN#-IN000917000181 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	1112000145 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CARRSVILLE VOLUNTEER FIRE DEPARTMENT TR TRAN#-IN000917000182 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1112000146 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR:	-2000.00		-2000.00	1112000147 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO: THE CHILDREN'S CENTER TR TRAN#-IN000917000183 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CHILDREN'S HOSPITAL OF THE KING'S DAUGHTERS TR TRAN#-IN000917000184 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00 1112000148 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CHOWAN UNIVERSITY TR TRAN#-IN000917000185 TR CD=105 REG=0 PORT=PRIN	-25000.00		-25000.00 1112000149 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: COURTLAND UNITED METHODIST CHURCH TR TRAN#-IN000917000187 TR CD=105 REG=0 PORT=PRIN	-1500.00		-1500.00 1112000151 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: DAVIDSON COLLEGE TR TRAN#-IN000917000188 TR CD=105 REG=0 PORT=PRIN	-3500.00		-3500.00 1112000152 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: EASTERN VIRGINIA MEDICAL SCHOOL TR TRAN#-IN000917000189 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1112000153 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: FOODBANK OF SOUTHEASTERN VIRGINIA TR TRAN#-IN000917000190 TR CD=105 REG=0 PORT=PRIN	-3300.00		-3300.00 1112000154 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: COURTLAND COMMUNITY CENTER TR TRAN#-IN000917000186 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00 1112000150 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: FRANKLIN COOPERATIVE MINISTRY TR TRAN#-IN000917000192 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000.00 1112000156 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: FRANKLIN-SOUTHAMPTON ECONOMIC DEVELOPMENT TR TRAN#-IN000917000193 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000.00 1112000157 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: FRANKLIN AREA UNITED WAY TR TRAN#-IN000917000194 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00 1112000158 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-2000.00		-2000.00 1112000159 SUB TRUST 7941501	

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) ----- GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: GENIEVE SHELTER TR TRAN#=IN000917000195 TR CD=105 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CITY OF FRANKLIN TR TRAN#=IN000917000191 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00 SUB TRUST 7941501	1112000155
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: GOOD NEWS JAIL & PRISON MINISTRY TR TRAN#=IN000917000197 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 SUB TRUST 7941501	1112000161
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: GRACE MEMORIAL UNITED METHODIST CHURCH TR TRAN#=IN000917000198 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00 SUB TRUST 7941501	1112000162
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HAMPDEN-SYDNEY COLLEGE TR TRAN#=IN000917000199 TR CD=105 REG=0 PORT=PRIN	-3500.00		-3500.00 SUB TRUST 7941501	1112000163
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HIGH STREET SENIOR CITIZENS INC. TR TRAN#=IN000917000200 TR CD=105 REG=0 PORT=PRIN	-1500.00		-1500.00 SUB TRUST 7941501	1112000164
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: GIRL SCOUTS COUNCIL OF COLONIAL COAST TR TRAN#=IN000917000196 TR CD=105 REG=0 PORT=PRIN	-3500.00		-3500.00 SUB TRUST 7941501	1112000160
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: MAYO CLINIC TR TRAN#=IN000917000206 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00 SUB TRUST 7941501	1112000170
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: MEDICAL FOUNDATION OF BURKEVILLE TR TRAN#=IN000917000207 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 SUB TRUST 7941501	1112000171
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: MEREDITH COLLEGE TR TRAN#=IN000917000208 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00 SUB TRUST 7941501	1112000172
				BENE DISTRIBUTION WITH NO SSN	
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: PAUL D. CAMP COMMUNITY COLLEGE TR TRAN#=IN000917000209 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000.00 SUB TRUST 7941501	1112000173
				BENE DISTRIBUTION WITH NO SSN	

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311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HIGH STREET UNITED METHODIST CHURCH TR TRAN#-IN000917000201 TR CD=105 REG=0 PORT=PRIN	-40000.00		-40000.00	1112000165 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HOLLINS UNIVERSITY TR TRAN#-IN000917000202 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1112000166 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VIRGINIA HUNTERS WHO CARE INC. TR TRAN#-IN000917000203 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1112000167 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: ISLE OF WIGHT COUNTY TR TRAN#-IN000917000204 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000168 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: JAMESTOWN-YORKTOWN FOUNDATION TR TRAN#-IN000917000205 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000169 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: PRESBYTERIAN HOMES AND FAMILY SERVICES INC. TR TRAN#-IN000917000210 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00	1112000174 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: RAWLS MUSEUM ARTS TR TRAN#-IN000917000211 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	1112000175 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HERTFORD COUNTY EDUCATIONAL FOUNDATION (RIDGECROFT) TR TRAN#-IN000917000212 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000176 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: POP OF VIRGINIA (ROBERT H. HILL) TR TRAN#-IN000917000213 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1112000177 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: ROCK CHURCH TR TRAN#-IN000917000214 TR CD=105 REG=0 PORT=PRIN	-1750.00		-1750.00	1112000178 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: ST. ANDREW'S PRESBYTERIAN COLLEGE	-5000.00		-5000.00	1112000179 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN

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311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#-IN000917000215 TR CD=105 REG=0 PORT=PRIN				
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: ST. MARY'S HOME FOR DISABLED CHILDREN	-1000.00		-1000.00	1112000180 SUB TRUST 7941501
TR TRAN#-IN000917000216 TR CD=105 REG=0 PORT=PRIN				BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SALVATION ARMY (FRANKLIN)	-5200.00		-5200.00	1112000181 SUB TRUST 7941501
TR TRAN#-IN000917000217 TR CD=105 REG=0 PORT=PRIN				BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SOUTHAMPTON COUNTY	-28500.00		-28500.00	1112000182 SUB TRUST 7941501
TR TRAN#-IN000917000218 TR CD=105 REG=0 PORT=PRIN				BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SOUTHAMPTON COUNTY PUBLIC SCHOOLS	-1250.00		-1250.00	1112000183 SUB TRUST 7941501
TR TRAN#-IN000917000219 TR CD=105 REG=0 PORT=PRIN				BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HABITAT FOR HUMANITY INTERNATIONAL INC.	-2500.00		-2500.00	1112000184 SUB TRUST 7941501
TR TRAN#-IN000917000220 TR CD=105 REG=0 PORT=PRIN				BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: TIDEWATER YOUTH SERVICES FOUNDATION	-1200.00		-1200.00	1112000186 SUB TRUST 7941501
TR TRAN#-IN000917000222 TR CD=105 REG=0 PORT=PRIN				BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: TOWN OF BOYKINS	-750.00		-750.00	1112000187 SUB TRUST 7941501
TR TRAN#-IN000917000223 TR CD=105 REG=0 PORT=PRIN				BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: TOWN OF CAPRON	-1750.00		-1750.00	1112000188 SUB TRUST 7941501
TR TRAN#-IN000917000224 TR CD=105 REG=0 PORT=PRIN				BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: TOWN OF COURTLAND	-750.00		-750.00	1112000189 SUB TRUST 7941501
TR TRAN#-IN000917000225 TR CD=105 REG=0 PORT=PRIN				BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SOUTHEAST 4-H EDUCATIONAL CENTER	-20000.00		-20000.00	1112000185 SUB TRUST 7941501
TR TRAN#-IN000917000221 TR CD=105 REG=0 PORT=PRIN				BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR:	-4000.00		-4000.00	1112000191 SUB TRUST 7941501
				BENE DISTRIBUTION WITH NO SSN

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO: VIRGINIA COLLEGE FUND TR TRAN#-IN000917000227 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES TR TRAN#-IN000917000228 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1112000192 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VMI FOUNDATION - PDC SCHOLARSHIP & MERIT TR TRAN#-IN000917000229 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000.00	1112000193 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VIRGINIA LEGAL AID TR TRAN#-IN000917000230 TR CD=105 REG=0 PORT=PRIN	-1750.00		-1750.00	1112000194 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: TUCKER SWAMP BAPTIST CHURCH TR TRAN#-IN000917000226 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000190 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: WAKE FOREST UNIVERSITY SCHOOL OF DIVINITY TR TRAN#-IN000917000232 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1112000196 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: WESTERN TIDEWATER FREE CLINIC TR TRAN#-IN000917000233 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1112000197 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: UNIVERSITY OF GEORGIA (WILLIAM C. HARMAN JR. FUND) TR TRAN#-IN000917000234 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000198 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: WOFFORD COLLEGE TR TRAN#-IN000917000235 TR CD=105 REG=0 PORT=PRIN	-1250.00		-1250.00	1112000199 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VIRGINIA PUBLIC SAFETY FOUNDATION TR TRAN#-IN000917000231 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1112000195 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: YMCA OF SOUTH HAMPTON ROADS TR TRAN#-IN000917000237 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	1112000201 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: NORTH CAROLINA STATE UNIVERSITY TR TRAN#-IN000917000238 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	1112000202 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: FRANKLIN SOUTHAMPTON COMMUNITY CONCERTS ASSOC. TR TRAN#-IN000917000239 TR CD=105 REG=0 PORT=PRIN	-750.00		-750.00	1112000203 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: NORTH CAROLINA HUNTERS FOR THE HUNGRY INC. TR TRAN#-IN000917000240 TR CD=105 REG=0 PORT=PRIN	-7000.00		-7000.00	1112000204 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: WOODBERRY FOREST SCHOOL TR TRAN#-IN000917000236 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000200 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: BERKSHIRE SCHOOL INC. THE TR TRAN#-IN000917000261 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00	1112000210 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: BIG BROTHERS BIG SISTERS OF ST. LUCIE INDIAN RIV & OKEECHOBEE CO. TR TRAN#-IN000917000262 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1112000211 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: YOUNG MEN'S CHRISTIAN ASSOC. BLUE RIDGE ASSEMBLY TR TRAN#-IN000917000263 TR CD=105 REG=0 PORT=PRIN	-35000.00		-35000.00	1112000212 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: BOYS AND GIRLS CLUB OF INDIAN RIVER COUNTY INC. TR TRAN#-IN000917000264 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1112000213 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: MILLFIELD BAPTIST CHURCH TR TRAN#-IN000917000241 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000205 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: LITERACY SERVICES OF INDIAN RIVER COUNTY INC. TR TRAN#-IN000917000257 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1112000206 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-5000.00		-5000.00	1112000207 SUB TRUST 7941501

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: AMERICAN RED CROSS - NORTH TREASURE COAST TR TRAN#-IN000917000258 TR CD=105 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: ABILITIES RESOURCE CENTER TR TRAN#-IN000917000259 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000.00 1112000208 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: PAUL D. CAMP COMMUNITY COLLEGE TR TRAN#-IN000917000260 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1112000209 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: AMERICAN COLLEGE OF THE BUILDING ARTS TR TRAN#-IN000917000265 TR CD=105 REG=0 PORT=PRIN	-7000.00		-7000.00 1112000214 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SCHOLARSHIP AMERICA INC. (DOLLARS FOR SCHOLARS IRC) TR TRAN#-IN000917000266 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00 1112000215 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: COMMUNITY CHURCH OF VERO BEACH TR TRAN#-IN000917000267 TR CD=105 REG=0 PORT=PRIN	-32000.00		-32000.00 1112000216 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SENIOR RESOURCE ASSOCIATION INC. TR TRAN#-IN000917000268 TR CD=105 REG=0 PORT=PRIN	-8000.00		-8000.00 1112000217 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: ELON UNIVERSITY TR TRAN#-IN000917000269 TR CD=105 REG=0 PORT=PRIN	-7000.00		-7000.00 1112000218 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: ERSKINE COLLEGE TR TRAN#-IN000917000270 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00 1112000219 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: FEED THE LAMBS ENRICHMENT PROGRAM INC. TR TRAN#-IN000917000271 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1112000220 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: FLORIDA SHERIFFS YOUTH RANCHES INC.	-10000.00		-10000.00 1112000221 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=IN000917000272 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: FLORIDA SOUTHERN COLLEGE TR TRAN#=IN000917000273 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000222
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HABITAT FOR HUMANITY INTERNATIONAL INC. TR TRAN#=IN000917000274 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000223
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HANLEY CENTER FOUNDATION INC. (GATE LODGE) TR TRAN#=IN000917000275 TR CD=105 REG=0 PORT=PRIN	-8000.00		-8000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000224
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: INDIAN RIVER HOSPITAL (MEDICAL CENTER) TR TRAN#=IN000917000277 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000226
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: MENTAL HEALTH ASSOCIATION IN RIVER COUNTY TR TRAN#=IN000917000278 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000227
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: MONTREAT COLLEGE TR TRAN#=IN000917000279 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000228
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: NEW HORIZONS OF THE TREASURE COAST INC. TR TRAN#=IN000917000280 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000229
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HOLLINS UNIVERSITY TR TRAN#=IN000917000276 TR CD=105 REG=0 PORT=PRIN	-7000.00		-7000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000225
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: PROGRESSIVE CIVIC LEAGUE OF GIFFORD FLORIDA INC. TR TRAN#=IN000917000282 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000231
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CATHOLIC CHARITIES OF THE DIOCESE OF PALM BEACH INC. TR TRAN#=IN000917000283 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	1112000232

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SMILE TRAIN INC. TR TRAN#-IN000917000284 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00 1112000233 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SOUTHERN METHODIST UNIVERSITY TR TRAN#-IN000917000285 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 1112000234 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: PIEDMONT COLLEGE TR TRAN#-IN000917000281 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00 1112000230 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: TOM HAGGAI & ASSOCIATES FOUNDATION TR TRAN#-IN000917000287 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 1112000236 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: TREASURE COAST HOMELESS SERVICE COUNCIL INC. TR TRAN#-IN000917000288 TR CD=105 REG=0 PORT=PRIN	-8000.00		-8000.00 1112000237 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: UNITED RELIGIONS INITIATIVE TR TRAN#-IN000917000289 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00 1112000238 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: UNITED WAY OF INDIAN RIVER COUNTY INC. TR TRAN#-IN000917000290 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00 1112000239 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: TAFT SCHOOL CORPORATION TR TRAN#-IN000917000286 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00 1112000235 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: KINGDOM HARVEST INC. TR TRAN#-IN000917000300 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1112000249 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: ADVENTURES IN MISSIONS INC. TR TRAN#-IN000917000301 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1112000250 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	
12/08/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO:	-3000.00		-3000.00 1112000251 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	SOCIETY FOR THE INCREASE OF THE MINISTRY				
	TR TRAN#-IN000917000302 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: SOUTHAMPTON COUNTY HISTORICAL SOCIETY	-5000.00		-5000.00	1112000252 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
	TR TRAN#-IN000917000324 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: UNQUOWA SCHOOL ASSOCIATION INC.	-2000.00		-2000.00	1112000240 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
	TR TRAN#-IN000917000291 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: UNITED SERVICE ORGANIZATION	-1000.00		-1000.00	1112000241 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
	TR TRAN#-IN000917000292 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VISITING NURSE ASSOCIATION OF INDIAN RIVER CO. INC.	-10000.00		-10000.00	1112000242 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
	TR TRAN#-IN000917000293 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: VISITING NURSE ASSOCIATION OF INDIAN RIVER CO. INC.	-5000.00		-5000.00	1112000243 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
	TR TRAN#-IN000917000294 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: CENTRAL CONNECTICUT COAST YMCA (BRIDGEPORT)	-2000.00		-2000.00	1112000244 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
	TR TRAN#-IN000917000295 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: YOUTH FOR CHRIST USA INC.	-5000.00		-5000.00	1112000245 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
	TR TRAN#-IN000917000296 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: STARTING LIFE OVER INC.	-5000.00		-5000.00	1112000246 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
	TR TRAN#-IN000917000297 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: HIBICUS CHILDREN'S CENTER INC.	-5000.00		-5000.00	1112000247 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
	TR TRAN#-IN000917000298 TR CD=105 REG=0 PORT=PRIN				
12/08/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT APPROVED TRUSTEES MEETING 2011 FOR: PAID TO: GIRLS ON THE RUN OF THE TREASURE COAST INC.	-5000.00		-5000.00	1112000248 SUB TRUST 7941501 BENE DISTRIBUTION WITH NO SSN
	TR TRAN#-IN000917000299 TR CD=105 REG=0 PORT=PRIN				

ACCT 2TTR 1103335
PREP:51 ADMN:34 INV:6

SUNTRUST BANKS, INC.
TAX TRANSACTION DETAIL

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RUN 05/02/2012
02:16:28 PM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

311 CASH CONTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

12/08/11 CASH DISBURSEMENT
BENEFICIARY CHARITABLE GIFT
GRANT APPROVED TRUSTEES MEETING 2011
FOR:
PAID TO:

-1250.00

-1250.00 1112000253

SUB TRUST 7941501

BENE DISTRIBUTION WITH NO SSN

AIRFIELD 4-E SWAMP SHOOTERS
TR TRAN#=IN000917000325 TR CD=105 REG=0 PORT=PRIN

TOTAL CODE 311 - CASH CONTRIBUTIONS

-1895633.99

-2000.00

-1893633.99



PORTFOLIO DETAIL
AS OF 12/31/11

TR CAMP YOUNTS FDM U/A UNRESTRICTED
ACCOUNT NO. 1103335

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE X OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
	PRINCIPAL CASH	11,371.02 0.03 %	11,371.02			
<u>STIF & MONEY MARKET FUNDS</u>						
960,931.22	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	960,931.22 1.000 2.59 %	960,931.22 1.00	0.00	96	0.01 % 0.00 %
<u>MUTUAL FUNDS</u>						
59,380.946	ADVISORS INNER CIRCLE FD CAMBIAR SMALL CAP FD INSTL CL CUSIP: 0075W0593	1,000,568.94 16.850 2.70 %	1,052,244.68 17.72	51,675.74-	0	0.00 % 0.00 %
710,690.218	FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL CUSIP: 314172560	3,453,954.46 4.860 9.32 %	3,226,428.78 4.54	227,525.68	130,767	3.79 % 0.00 %
85,469.352	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	944,436.34 11.050 2.55 %	927,501.01 10.85	16,935.33	3,162	0.33 % 0.00 %
77,455.81	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL CUSIP: 38142Y401	1,710,224.28 22.080 4.61 %	1,534,341.81 19.81	175,882.47	0	0.00 % 0.00 %
55,601.516	HARBOR FD CAP APPRECIATION FD INSTL CL CUSIP: 411511504	2,051,695.94 36.900 5.54 %	1,852,086.59 33.31	199,609.35	2,391	0.12 % 0.00 %



TR CAMP YOUNTS FDN U/A UNRESTRICTED
ACCOUNT NO. 1103335

PORTFOLIO DETAIL

AS OF 12/31/11

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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
119,882.329	HARTFORD MUT FDS DIVIDEND & GROWTH INSTL FD CL Y CUSIP: 416645828	2,294,547.78 19.140 6.19 %	2,218,542.57 18.51	76,005.21	44,596	1.94 % 0.00 %
91,675.633	LEGG MASON GLOBAL TR BATTERYMARCH EMERGING MKTS TR INSTL CUSIP: 524650607	1,724,418.66 18.810 4.65 %	1,593,037.27 17.38	131,381.39	13,385	0.78 % 0.00 %
2,863.964	LIGHTHOUSE DIVERSIFIED LTD OFFSHORE FD CUSIP: 532LHP115	4,705,682.65 1,643.066 12.70 %	3,606,304.46 1,259.20	1,099,378.19	0	0.00 % 0.00 %
199,031.229	MANNING & NAPIER FDS WORLD OPTYS SER CL A CUSIP: 563821545	1,319,577.05 6.630 3.56 %	1,636,990.84 8.22	317,413.79-	47,767	3.62 % 0.00 %
184,806.636	MFS FDS RESEARCH INTL FD INSTL CL CUSIP: 552983470	2,537,395.11 13.730 6.85 %	2,176,748.31 11.78	360,646.80	54,703	2.16 % 0.00 %
105,539.794	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	690,230.25 6.540 1.86 %	801,064.00 7.59	110,833.75-	210,235	30.46 % 0.00 %
43,545.252	PIMCO FDS LOW DURATION FD INSTL CL CUSIP: 693390304	448,080.64 10.290 1.21 %	452,007.42 10.38	3,926.78-	9,624	2.15 % 0.00 %
175,219.024	T ROWE PRICE FDS LARGE-CAP GROWTH FD INSTL CL CUSIP: 457751408	2,824,530.67 16.120 7.62 %	2,800,000.00 15.98	24,530.67	0	0.00 % 0.00 %
33,592.025	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP: 880208400	415,533.35 12.370 1.12 %	453,458.39 13.50	37,925.04-	21,297	5.13 % 0.00 %



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1,884.815	TUDOR BVI GLOBAL FD LTD OFFSHORE CL D-1 CUSIP: 993804NE0	2,225,551.74 1,180.780 6.00 %	1,969,424.25 1,044.89	256,127.49	0	0.00 % 0.00 %
TOTAL MUTUAL FUNDS		28,346,427.86	26,300,180.38	2,046,247.48	537,927	1.90 %
PROPRIETARY FUNDS						
178,069.354	RIDGEWORTH FD-LARGE CAP GROWTH STK I SHS #RGE3 CUSIP: 76628R748	1,942,736.65 10.910 5.24 %	1,900,000.00 10.67	42,736.65	0	0.00 % 0.00 %
172,747.944	RIDGEWORTH FD-LARGE CAP VALUE EQUITY I SHS #RGD4 CUSIP: 76628R672	2,148,984.42 12.440 5.80 %	1,844,742.58 10.68	304,241.84	35,241	1.64 % 0.00 %
TOTAL PROPRIETARY FUNDS		4,091,721.07	3,744,742.58	346,978.49	35,241	0.86 %
COMMON & COLLECTIVE FUNDS						
273,906	SUNTRUST AGGREGATE FIXED INCOME CTF CUSIP: 990001018	1,936,351.08 7.069 5.22 %	1,870,079.60 6.83	66,271.48	46,922	2.42 % 0.00 %
267,474	SUNTRUST HIGH QUALITY INTERMEDIATE FIXED INCOME FD CUSIP: 990001307	1,118,506.72 4.182 3.02 %	1,143,165.47 4.27	24,658.75-	19,761	1.77 % 0.00 %



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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
TOTAL COMMON & COLLECTIVE FUNDS		3,054,857.80	3,013,245.07	41,612.73	66,683	2.18 %
REAL ESTATE						
1	16.47 ACRES CLAY STREET FRANKLIN VA CUSIP: 990109068	250,000.00 250,000.00 0.67 %	191,100.00 191,100.00	58,900.00	0	0.00 % 0.00 %
MISCELLANEOUS ASSETS						
2	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP: 997001FA5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
2	CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT CUSIP: 997000JA3	0.00 0.000 0.00 %	2.00 1.00	2.00-	0	0.00 % 0.00 %
2	CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT CUSIP: 997000KD5	0.00 0.000 0.00 %	2.00 1.00	2.00-	0	0.00 % 0.00 %
2	CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT CUSIP: 997000ZM9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
2	CLASS ACTION PENDING CATALINA MARKETING CORP ON RCPT OF FINAL PMT CUSIP: 997000RM8	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %



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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
2	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 %
2	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT CUSIP: 997000NNO	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
2	CLASS ACTION PENDING HALLIBURTON ON RCPT OF FINAL PMT CUSIP: 997000BE3	0.00 0.000 0.00 %	2.00 1.00	2.00-	0	0.00 % 0.00 %
2	CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT CUSIP: 997000QD9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
2	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000HZ0	0.00 0.000 0.00 %	2.00 1.00	2.00-	0	0.00 % 0.00 %
350,717	PERSONAL PROPERTY LOCATED AT "THE ELMS" FRANKLIN VA CUSIP: 998013908	350,717.00 1.000 0.95 %	350,717.00 1.00	0.00	0	0.00 % 0.00 %
2	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	2.00 1.00	2.00-	0	0.00 % 0.00 %



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2	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
2	CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT CUSIP: 997000TT1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		350,717.00	350,727.00	10.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		37,066,025.97	34,572,297.27	2,493,728.70	639,947	1.73 %

TOTAL ASSETS

37,066,025.97 34,572,297.27 2,493,728.70 639,947 1.73 %