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Form 990-PF

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

OMB No. 1545-0052

2011

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

For calendar year 2011 or tax year beginning <b>2011</b> , and ending <b>20</b>									
Name of foundation M RYAN & H G KUHRT FDN-IND EQ TR U/W <b>43-1104094</b>		<b>A Employer identification number</b> <b>58-6026031</b>							
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 1908</b>		<b>B Telephone number (see instructions)</b> <b>(404) 588-7356</b>							
City or town, state, and ZIP code <b>ORLANDO, FL 32802-1908</b>		<b>C If exemption application is pending, check here</b> <input type="checkbox"/>							
<b>G Check all that apply:</b> <table border="0"> <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	<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2 Foreign organizations meeting the 85% test, check here and attach computation</b> <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								
<b>H Check type of organization:</b> <input checked="" type="checkbox"/> <b>Section 501(c)(3) exempt private foundation</b> <input type="checkbox"/> <b>Section 4947(a)(1) nonexempt charitable trust</b> <input type="checkbox"/> <b>Other taxable private foundation</b>		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>							
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,803,827.</b>		<b>J Accounting method:</b> <input checked="" type="checkbox"/> <b>Cash</b> <input type="checkbox"/> <b>Accrual</b> <input type="checkbox"/> <b>Other (specify)</b> _____							
<b>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).)</b>		<b>(a) Revenue and expenses per books</b>	<b>(b) Net investment income</b>						
Revenue  Operating and Administrative Expenses	1 Contributions, gifts, grants, etc., received (attach schedule)								
	2 Check <input checked="" 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								
	5a Gross rents								
	b Net rental income or (loss)								
	6a Net gain or (loss) from sale of assets not on line 10								
	b Gross sales price for all assets on line 6a	<b>1,882,659.</b>							
	7 Capital gain net income (from Part IV, line 2)								
	8 Net short-term capital gain								
	9 Income modifications								
	10a Gross sales less returns and allowances								
	b Less Cost of goods sold								
	c Gross profit or (loss) (attach schedule)								
	11 Other income (attach schedule)								
	12 Total Add lines 1 through 11	<b>232,632.</b>	<b>228,879.</b>						
	13 Compensation of officers, directors, trustees, etc.	<b>16,736.</b>	<b>8,368.</b>	<b>8,368.</b>					
	14 Other employee salaries and wages		<b>NONE</b>	<b>NONE</b>					
	15 Pension plans, employee benefits		<b>NONE</b>	<b>NONE</b>					
	16a Legal fees (attach schedule)								
	b Accounting fees (attach schedule)	<b>2,000.</b>	<b>NONE</b>	<b>2,000.</b>					
	c Other professional fees (attach schedule)								
	17 Interest								
	18 Taxes (attach schedule) (see instructions)	<b>3,007.</b>	<b>1,155.</b>						
	19 Depreciation (attach schedule) and depletion								
	20 Occupancy								
21 Travel, conferences, and meetings		<b>NONE</b>	<b>NONE</b>						
22 Printing and publications		<b>NONE</b>	<b>NONE</b>						
23 Other expenses (attach schedule)	<b>2,075.</b>		<b>2,075.</b>						
24 Total operating and administrative expenses.									
Add lines 13 through 23	<b>23,818.</b>	<b>9,523.</b>	<b>12,443.</b>						
25 Contributions, gifts, grants paid	<b>128,000.</b>		<b>128,000.</b>						
26 Total expenses and disbursements Add lines 24 and 25	<b>151,818.</b>	<b>9,523.</b>	<b>140,443.</b>						
27 Subtract line 26 from line 12									
a Excess of revenue over expenses and disbursements	<b>80,814.</b>								
b Net investment income (if negative, enter -0)		<b>219,356.</b>							
c Adjusted net income (if negative, enter -0).									

For Paperwork Reduction Act Notice, see instructions.

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B

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
1	Cash - non-interest-bearing			699.	699.
2	Savings and temporary cash investments		38,979.	88,496.	88,496.
3	Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►	NONE			
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10 a	Investments - U.S. and state government obligations (attach schedule)				
b	Investments - corporate stock (attach schedule)				
c	Investments - corporate bonds (attach schedule)				
11	Investments - land, buildings, and equipment: basis ►				
	Less accumulated depreciation ► (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	STMT 5.	2,501,697.	2,532,295.	2,714,632.
14	Land, buildings, and equipment basis ►				
	Less: accumulated depreciation ► (attach schedule)				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,540,676.	2,621,490.	2,803,827.
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		2,540,676.	2,621,490.	
	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)		2,540,676.	2,621,490.	
	31 Total liabilities and net assets/fund balances (see instructions)		2,540,676.	2,621,490.	

**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	2,540,676.
2	Enter amount from Part I, line 27a	2	80,814.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,621,490.
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	2,621,490.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
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 1,863,375.		1,740,008.	123,367.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(ii) 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			123,367.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	142,651.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .	{ . . . . . }		3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	125,251.	2,811,564.	0.044549
2009	146,056.	2,507,749.	0.058242
2008	156,989.	2,991,220.	0.052483
2007	147,821.	3,491,567.	0.042337
2006	148,887.	3,276,405.	0.045442

- 2 Total of line 1, column (d) . . . . . 2 0.243053
- 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 0.048611
- 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . . . . 4 2,966,598.
- 5 Multiply line 4 by line 3 . . . . . 5 144,209.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . . 6 2,194.
- 7 Add lines 5 and 6 . . . . . 7 146,403.
- 8 Enter qualifying distributions from Part XII, line 4 . . . . . 8 140,443.

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	4,387.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input 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	4,387.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . .		5	4,387.
6	<b>Credits/Payments:</b>			
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . .	6a		1,648.
b	Exempt foreign organizations - tax withheld at source . . .	6b		NONE
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c		NONE
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments. Add lines 6a through 6d . . .		7	1,648.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . .		8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . .	EFTPS	9	2,739.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . .		10	
11	Enter the amount of line 10 to be: <b>Credited to 2012 estimated tax</b> ► <input type="checkbox"/> <b>Refunded</b> ► <input type="checkbox"/> 11			

**Part VII-A Statements Regarding Activities**

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? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .	X	
1c	<i>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.</i>	X	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .	X	
3	<i>If "Yes," attach a detailed description of the activities.</i>	X	
4a	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	
4b	<i>If "Yes," attach a conformed copy of the changes.</i>	X	
5	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
6	• By language in the governing instrument, or	X	
6	• 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		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► GA	X	
8b	<i>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 . . .</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . .	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .	X	

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

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	The books are in care of ► <u>SUNTRUST BANK</u> Located at ► <u>25 PARK PLACE, ATLANTA, GA</u>	Telephone no. ► <u>(404) 588-7356</u> ZIP + 4 ► <u>30303</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	► <input type="checkbox"/> 15 <u>N/A</u>
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"/> Yes <input checked="" type="checkbox"/> No 16 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)? . . . . .	1b	X
c	Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <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
b	If "Yes," list the years ► <u>      </u>	2b	X
c	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.) . . . . .		
3a	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u>      </u>	3b	<u>N/A</u>
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.) . . . . .	4a	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4b	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? . . . . .		

**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)?  Yes  No 5b *NYA*

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? If "Yes" to 6b, file Form 8870.  Yes  No 6b *X*

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No 7b *NYA*

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		16,736.	-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		-----
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	2,950,604.
b Average of monthly cash balances . . . . .	1b	61,171.
c Fair market value of all other assets (see instructions) . . . . .	1c	NONE
<b>d Total</b> (add lines 1a, b, and c) . . . . .	1d	3,011,775.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
<b>2 Acquisition indebtedness applicable to line 1 assets</b> . . . . .	2	NONE
<b>3 Subtract line 2 from line 1d</b> . . . . .	3	3,011,775.
<b>4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)</b> . . . . .	4	45,177.
<b>5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4</b> . . . . .	5	2,966,598.
<b>6 Minimum investment return. Enter 5% of line 5</b> . . . . .	6	148,330.

**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	148,330.
2a Tax on investment income for 2011 from Part VI, line 5 . . . . .	2a	4,387.
b Income tax for 2011. (This does not include the tax from Part VI.) . . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	4,387.
3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	143,943.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5 Add lines 3 and 4 . . . . .	5	143,943.
6 Deduction from distributable amount (see instructions) . . . . .	6	NONE
<b>7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1</b> . . . . .	7	143,943.

**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	140,443.
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
<b>4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4</b> . . . . .	4	140,443.
<b>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)</b> . . . . .	5	N/A
<b>6 Adjusted qualifying distributions. Subtract line 5 from line 4</b> . . . . .	6	140,443.

**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 . . . . .				143,943.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only . . . . .			126,329.	
b Total for prior years 20 09, 20 ____, 20 ____		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006 . . . . .	NONE			
b From 2007 . . . . .	NONE			
c From 2008 . . . . .	NONE			
d From 2009 . . . . .	NONE			
e From 2010 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 140,443.			126,329.	
a Applied to 2010, but not more than line 2a . . . . .				
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 . . . . .				14,114.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		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 . . . . .				129,829.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2007 . . . . .	NONE			
b Excess from 2008 . . . . .	NONE			
c Excess from 2009 . . . . .	NONE			
d Excess from 2010 . . . . .	NONE			
e Excess from 2011 . . . . .	NONE			

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

NOT APPLICABLE

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

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

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

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

## 1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

**c Any submission deadlines:**

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 8				
<b>Total . . . . .</b>			► 3a	<b>128,000.</b>
<i>b Approved for future payment</i>				
<b>Total . . . . .</b>			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	<b>Program service revenue:</b>					
a						
b						
c						
d						
e						
f						
<b>g</b>	<b>Fees and contracts from government agencies</b>					
<b>2</b>	<b>Membership dues and assessments</b>					
<b>3</b>	<b>Interest on savings and temporary cash investments</b>					
<b>4</b>	<b>Dividends and interest from securities</b>			<b>14</b>	<b>89,977.</b>	
<b>5</b>	<b>Net rental income or (loss) from real estate:</b>					
a	Debt-financed property					
b	Not debt-financed property		.			
<b>6</b>	<b>Net rental income or (loss) from personal property</b>					
<b>7</b>	<b>Other investment income</b>					
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>			<b>18</b>	<b>142,655.</b>	
<b>9</b>	<b>Net income or (loss) from special events</b>					
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>					
<b>11</b>	<b>Other revenue:</b> a					
b						
c						
d						
e						
<b>12</b>	<b>Subtotal. Add columns (b), (d), and (e)</b>				<b>232,632.</b>	
<b>13</b>	<b>Total. Add line 12, columns (b), (d), and (e)</b>				<b>13</b>	<b>232,632.</b>
(See worksheet in line 13 instructions to verify calculations.)						

**Part VI B Relationship of Activities to the Accomplishment of Exempt Purposes**

**Line No. ▼** Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

**NOT APPLICABLE**

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash . . . . .	1a(1)	X
(2)	Other assets . . . . .	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization . . . . .	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization . . . . .	1b(2)	X
(3)	Rental of facilities, equipment, or other assets . . . . .	1b(3)	X
(4)	Reimbursement arrangements . . . . .	1b(4)	X
(5)	Loans or loan guarantees . . . . .	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations . . . . .	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

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 \_\_\_\_\_

► TRUSTEE

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

Signature of officer or trustee

Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
<b>Paid Preparer Use Only</b>	JEFFREY E. KUHLIN		04/27/2012	P00353001	
	Firm's name ► KPMG LLP		Firm's EIN ► 13-5565207		
Firm's address ► 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI		Phone no. 888-942-3272			02903-9605

**Form 990-PF (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			
			TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				19,284.	
6,900.00			225.711 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES 5,424.00			01/15/2010	01/26/2011	
76,210.00			2307.98 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES 55,461.00			01/15/2010	07/18/2011	
3,161.00			287.433 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES 3,211.00			10/18/2011	12/13/2011	
5,700.00			339.893 ADVISORS CAMBIAR SMALL CAP-I PROPERTY TYPE: SECURITIES 6,468.00			03/28/2011	12/13/2011	
1,400.00			330.969 FEDERATED STRATEGIC VALUE-I PROPERTY TYPE: SECURITIES 1,536.00			07/18/2011	08/08/2011	
13,100.00			2787.234 FEDERATED STRATEGIC VALUE-I PROPERTY TYPE: SECURITIES 12,933.00			07/18/2011	10/18/2011	
10,825.00			2303.192 FEDERATED STRATEGIC VALUE-I PROPERTY TYPE: SECURITIES 10,687.00			07/18/2011	12/13/2011	
5,300.00			480.072 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES 5,310.00			10/18/2011	12/13/2011	
13,975.00			566.707 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES 11,680.00			01/15/2010	01/26/2011	
8,236.00			365.561 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES 9,150.00			07/18/2011	10/18/2011	

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

Kind of Property		Description				IP 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			
22,214.00		985.97 GOLDMAN SACHS TRGROWTH OPPORTUNITI PROPERTY TYPE: SECURITIES 20,321.00				01/15/2010	10/18/2011	
1,975.00		91.35 GOLDMAN SACHS TRGROWTH OPPORTUNITI PROPERTY TYPE: SECURITIES 1,883.00				01/15/2010	12/13/2011	
8,075.00		215.333 HARBOR FUND CAPITAL APPRECIATION PROPERTY TYPE: SECURITIES 6,777.00				05/28/2010	01/26/2011	
11,725.00		311.09 HARBOR FUND CAPITAL APPRECIATION PROPERTY TYPE: SECURITIES 12,409.00				07/18/2011	10/18/2011	
10,500.00		285.636 HARBOR FUND CAPITAL APPRECIATION PROPERTY TYPE: SECURITIES 11,394.00				07/18/2011	12/13/2011	
2,975.00		160.898 HARTFORD DIVIDEND & GROWTH-Y PROPERTY TYPE: SECURITIES 3,213.00				01/26/2011	10/18/2011	
10,475.00		562.87 HARTFORD DIVIDEND & GROWTH-Y PROPERTY TYPE: SECURITIES 11,122.00				07/18/2011	12/13/2011	
7,500.00		470.81 T ROWE PRICE INSTL LARGE-CAP GRWT PROPERTY TYPE: SECURITIES 7,698.00				10/18/2011	12/13/2011	
643.00		6. ISHARES TR BARCLAYS TIPS BD ETF PROPERTY TYPE: SECURITIES 647.00				09/07/2010	01/26/2011	
1,928.00		18. ISHARES TR BARCLAYS TIPS BD ETF PROPERTY TYPE: SECURITIES 1,891.00				01/15/2010	01/26/2011	
51,862.00		468. ISHARES TR BARCLAYS TIPS BD ETF PROPERTY TYPE: SECURITIES 49,172.00				01/15/2010	05/26/2011	

**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		
675.00			27.495 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 531.00				09/09/2009	01/26/2011 144.00
57,160.00			2284.569 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 44,161.00				09/09/2009	03/28/2011 12,999.00
1,900.00			68.543 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 1,756.00				04/06/2010	01/26/2011 144.00
22,250.00			792.944 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 20,315.00				04/06/2010	07/18/2011 1,935.00
183,671.00			7031.806 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 173,865.00				06/24/2010	10/18/2011 9,806.00
11,688.00			447.467 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 10,775.00				08/08/2011	10/18/2011 913.00
8,500.00			807.217 JPMORGAN TR I US EQUITY-I PROPERTY TYPE: SECURITIES 7,120.00				05/28/2010	01/26/2011 1,380.00
293,624.00			27884.48 JPMORGAN TR I US EQUITY-I PROPERTY TYPE: SECURITIES 245,541.00				06/24/2010	07/18/2011 48,083.00
2,800.00			148.857 LEGG MASON BATTERYMRG EMRG MKTS- PROPERTY TYPE: SECURITIES 3,608.00				01/26/2011	12/13/2011 -808.00
4,300.00			483.146 NEUBERGER BERMAN HIGH INCOME BD- PROPERTY TYPE: SECURITIES 4,334.00				08/08/2011	12/13/2011 -34.00
6,200.00			593.87 PIMCO FDS LOW DURATION FD INSTL C PROPERTY TYPE: SECURITIES 6,215.00				07/18/2011	08/08/2011 -15.00

**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			
11,300.00			1098.154 PIMCO FDS LOW DURATION FD INSTL PROPERTY TYPE: SECURITIES 11,421.00			01/26/2011	10/18/2011	-121.00
5,850.00			566.312 PIMCO FDS LOW DURATION FD INSTL PROPERTY TYPE: SECURITIES 5,890.00			01/26/2011	12/13/2011	-40.00
77,839.00			7180.712 PACIFIC INVESTMENT MANAGEMENT I PROPERTY TYPE: SECURITIES 82,650.00			09/07/2010	01/26/2011	-4,811.00
237,736.00			21931.373 PACIFIC INVESTMENT MANAGEMENT I PROPERTY TYPE: SECURITIES 240,149.00			01/15/2010	01/26/2011	-2,413.00
18,650.00			1692.377 PACIFIC INVESTMENT MANAGEMENT I PROPERTY TYPE: SECURITIES 18,532.00			01/15/2010	07/18/2011	118.00
4,475.00			406.08 PACIFIC INVESTMENT MANAGEMENT INS PROPERTY TYPE: SECURITIES 4,447.00			01/15/2010	08/08/2011	28.00
5,325.00			489.88 PACIFIC INVESTMENT MANAGEMENT INS PROPERTY TYPE: SECURITIES 5,364.00			01/15/2010	12/13/2011	-39.00
4,475.00			484.307 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 4,039.00			01/15/2010	01/26/2011	436.00
625.00			72.674 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES 666.00			07/18/2011	08/08/2011	-41.00
9,225.00			858.939 PIMCO INV'T GRADE CORP BD-I PROPERTY TYPE: SECURITIES 9,277.00			05/26/2011	08/08/2011	-52.00
21,775.00			2083.732 PIMCO INV'T GRADE CORP BD-I PROPERTY TYPE: SECURITIES 22,500.00			07/18/2011	10/18/2011	-725.00

**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			
4,900.00		476.19 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 5,055.00				07/18/2011	12/13/2011	-155.00
13,625.00		1106.824 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 11,079.00				08/29/2008	01/26/2011	2,546.00
103,534.00		8613.484 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 76,310.00				05/29/2009	07/18/2011	27,224.00
9,100.00		693.069 RIDGEWORTH FD-LARGE CAP VAL EQTY# PROPERTY TYPE: SECURITIES 8,712.00				03/25/2008	01/26/2011	388.00
37.00		3.101 RIDGEWORTH FD-LARGE CAP VAL EQTY#RG PROPERTY TYPE: SECURITIES 39.00				03/25/2008	10/18/2011	-2.00
54,938.00		4608.896 RIDGEWORTH FD-LARGE CAP VAL EQTY PROPERTY TYPE: SECURITIES 60,100.00				07/18/2011	10/18/2011	-5,162.00
10,625.00		878.825 RIDGEWORTH FD-LARGE CAP VAL EQTY# PROPERTY TYPE: SECURITIES 11,047.00				03/25/2008	12/13/2011	-422.00
30,309.00		2914.356 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES 30,863.00				01/15/2010	01/26/2011	-554.00
81,066.00		7794.779 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES 86,600.00				09/07/2010	01/26/2011	-5,534.00
25,875.00		2438.737 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES 25,826.00				01/15/2010	07/18/2011	49.00
19,375.00		1785.714 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES 18,911.00				01/15/2010	08/08/2011	464.00

**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			
30,475.00		2785.649 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES 29,500.00				01/15/2010	10/18/2011	975.00
14,225.00		1289.665 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES 13,658.00				01/15/2010	12/13/2011	567.00
36,230.00		3622.955 RIDGEWORTH FD-SEIX HIGH YIELD # PROPERTY TYPE: SECURITIES 34,056.00				01/15/2010	01/26/2011	2,174.00
33,070.00		3307.045 RIDGEWORTH FD-SEIX HIGH YIELD # PROPERTY TYPE: SECURITIES 31,450.00				09/07/2010	01/26/2011	1,620.00
768.00		80. RIDGEWORTH FD-SEIX HIGH YIELD #RGCL PROPERTY TYPE: SECURITIES 800.00				07/18/2011	08/08/2011	-32.00
40,190.00		4186.504 RIDGEWORTH FD-SEIX HIGH YIELD # PROPERTY TYPE: SECURITIES 39,344.00				06/24/2010	08/08/2011	846.00
2,225.00		256.632 RIDGEWORTH FD-SEIX FLT HGH INCM# PROPERTY TYPE: SECURITIES 2,323.00				01/26/2011	08/08/2011	-98.00
25,600.00		2987.165 RIDGEWORTH FD-SEIX FLT HGH INCM PROPERTY TYPE: SECURITIES 27,034.00				01/26/2011	10/18/2011	-1,434.00
2,300.00		266.821 RIDGEWORTH FD-SEIX FLT HGH INCM# PROPERTY TYPE: SECURITIES 2,415.00				01/26/2011	12/13/2011	-115.00
1,025.00		94.995 RIDGEWORTH FD-LTD MTG SECS #RGCM PROPERTY TYPE: SECURITIES 1,007.00				01/26/2011	07/18/2011	18.00
4,425.00		403.373 RIDGEWORTH FD-LTD MTG SECS #RGCM PROPERTY TYPE: SECURITIES 4,276.00				01/26/2011	08/08/2011	149.00

**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)	
14,125.00			1285.259 RIDGEWORTH FD-LTD MTG SECS #RGC PROPERTY TYPE: SECURITIES 13,624.00			01/26/2011	10/18/2011	501.00
2,975.00			268.987 RIDGEWORTH FD-LTD MTG SECS #RGCM PROPERTY TYPE: SECURITIES 2,851.00			01/26/2011	12/13/2011	124.00
28,336.00			1587.462 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 21,907.00			01/15/2010	01/26/2011	6,429.00
6,325.00			463.37 TEMPLETON GLOBAL BD-ADV. PROPERTY TYPE: SECURITIES 6,413.00			05/26/2011	08/08/2011	-88.00
2,975.00			235.924 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 3,265.00			05/26/2011	12/13/2011	-290.00
TOTAL GAIN(LOSS) .....							142,651. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	89,977.	86,228.
TOTAL	89,977.	86,228.

## FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	2,000.		2,000.	
TOTALS	2,000.	NONE	NONE	2,000.

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRIOR YEAR BALANCE DUE	1,359.	
FEDERAL TAX ESTIMATE	1,648.	
FOREIGN TAXES		1,155.
TOTALS	3,007.	1,155.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
B. RAMBEAU RETAINER FEE MISC. EXPENSES	2,000. 75.	2,000. 75.
TOTALS	2,075.	2,075.

M RYAN & H G KUHRT FDN-IND EQ TR U/W

58-6026031

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	2,532,295.	2,714,632.
TOTALS		2,532,295.	2,714,632.

SEE ATTACHED STATEMENT

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	2,532,295.	2,714,632.
TOTALS		2,532,295.	2,714,632.

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43-1104094

29

STATEMENT 5

M RYAN & H G KUHRT FDN-IND EQ TR U/W

58-6026031

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

=====

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

PO BOX 4655

ATLANTA, GA 30302,

TITLE:

TRUSTEE, VAR

COMPENSATION ..... 16,736.

=====

OFFICER NAME:

DR. BYRON R. WILLIAMS

ADDRESS:

550 PEACHTREE STREET, 5TH FLOOR

ATLANTA, GA 30365,

TITLE:

COMM CHAIR, AS REQ'D

=====

OFFICER NAME:

MR. WILLIAM H. IZLAR, JR.

ADDRESS:

50 HURT PLAZA, STE 1210

ATLANTA, GA 30303,

TITLE:

COMM CHAIR, AS REQ'D

=====

OFFICER NAME:

I. LEWIS NIX

ADDRESS:

3079 E. SHADOLAWN AVENUE, NE

ATLANT, GA 30305,

TITLE:

COMM MEM, AS REQ'D

TOTAL COMPENSATION:

16,736.

=====

STATEMENT 6

M RYAN & H G KUHRT FDN-IND EQ TR U/W  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

58-6026031

RECIPIENT NAME:

BRENDA RAMBEAU, GRANT DIRECTOR  
FORM, INFORMATION AND MATERIALS:

SEE ATTACHED

SUBMISSION DEADLINES:

SEPTEMBER 30

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED

STATEMENT 7

**Foundation Name:** The Mary Ryan & Henry G. Kuhrt Foundation  
**EIN Number:** 58-6026031

**Mission and Grant Guidelines:**

The Foundation supports religious, educational, and other charitable institutions in Georgia with a focus on the following areas: arts/culture, children/youth services, education, health/sciences, human services, and religion.

**Geographic Restrictions:** Georgia

**Application Deadline(s):** September 30

**Application Information:** Please submit a 2-3 page letter that describes your organization, its history and mission. Include the purpose of the request and the amount requested. Required Attachments: Copy of your IRS letter, list of board members, list of confirmed supporters of project and amounts committed, relevant budget information and a copy of your most recent audited financial statement.

**Application Address:** SunTrust Bank, P.O. Box 4655, MC 221, Atlanta, GA 30302

**Send to the attention of:** Brenda Rambeau

**Contact Phone Number:** none

**Contact Email:** [fdnsvcs.ga@suntrust.com](mailto:fdnsvcs.ga@suntrust.com)

## **FOUNDATION GRANT COMMON APPLICATION**

### **INSTRUCTIONS**

- Please answer each of the following questions in the order presented below (be sure that the question itself appears on the submitted application). Your responses should be clear and concise.
- The completed grant application should not exceed 5 pages, excluding the project budget and any required attachments. Please do not submit brochures, videos, or other attachments not requested.
- Please submit one signed copy of completed grant application and attachments to the appropriate contact at SunTrust.

### **GRANT APPLICATION CHECKLIST**

For a grant application to be considered, all grant applicants must submit the following:

- A completed copy of this Grant Application Form signed by your organization's chief executive officer or board chair.
- A copy of your organization's IRS tax-exempt determination letter indicating your current tax-exempt status.
- A list of your organization's current board of directors.
- If your organization is a §509(a)(3) Supporting Organization, you must complete Section VIII of this Grant Application Form. If not, you may skip Section VIII.

## **FOUNDATION GRANT COMMON APPLICATION**

### **I. PLEASE LIST THE FULL NAME OF THE FOUNDATION TO WHICH YOU ARE APPLYING:**

--

### **II. CONTACT INFORMATION AND SIGNATURES**

<b>Organization Name:</b>	
<b>Address:</b>	
<b>City/State/Zip:</b>	
<b>Phone:</b>	<b>Fax:</b>
<b>EIN/Tax ID Number:</b>	
<b>E-Mail Address:</b>	
<b>Website Address:</b>	
<b>Contact Person/ Position:</b>	
<b>Contact Phone Number:</b>	

**Grant application submitted by:**

**(Contact Person)**

**(Executive Officer or Board Chair)**

**(Signature)**

**(Signature)**

**(Date)**

**(Date)**

### **III. BRIEF SUMMARY OF GRANT REQUEST**

**Project Title:** \_\_\_\_\_

<b>Date of Request:</b>	<b>Amount Requested: \$</b>
<b>Total Project Cost: \$</b>	<b>Total Organization Budget for this year: \$</b>

## **IV. ORGANIZATIONAL MISSION AND WORK**

1. What is your organization's mission?
2. Describe your organization's key programs, including target population(s) and geographic service areas.
3. What percent of the board of directors contributes financially to your organization?

## **V. PROPOSED PROJECT**

1. State why this project is needed.
2. Provide a summary of the proposed project, its goals, and anticipated outcomes.

## **VI. EVALUATION AND SUSTAINABILITY**

1. State how you will know whether the project was successful (include any measures that you will use).

## **VII. PROJECT BUDGET**

1. Please provide a detailed project budget, including the amount of funding requested from the Foundation, other sources of funding, and any pending requests.

## **VIII. SUPPORTING ORGANIZATIONS**

**All §509(a)(3) Supporting Organizations must answer the following question:**

1. If you are a **Supporting Organization**:

State whether you are a Type I, II, or III Supporting Organization. If you are unsure, please refer to Schedule A, Part IV, of your organization's most recent IRS 990 Tax Return or contact your organization's attorney.

M RYAN & H G KUHRT FDN-IND EQ TR U/W  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

58-6026031

RECIPIENT NAME:

SEE ATTACHED LIST

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 128,000.

TOTAL GRANTS PAID: 128,000.

=====

STATEMENT 8

**311 CASH CONTRIBUTIONS**

12/15/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT CONTRIBUTION FOR: PAID TO: GEORGIA CASA TR TRAN#-IN001681000014 TR CD=105 REG=0 PORT=INC	-3000.00	-3000.00	1112000042 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/23/12 CCC
12/15/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT CONTRIBUTION FOR: PAID TO: CHRIST THE KING SCHOOL TR TRAN#-IN001681000010 TR CD=105 REG=0 PORT=INC	-2500.00	-2500.00	1112000038 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/23/12 CCC
12/15/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT CONTRIBUTION FOR: PAID TO: ST. VINCENT DE PAUL SOCIETY TR TRAN#-IN001681000016 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00	1112000044 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/23/12 CCC
12/15/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT CONTRIBUTION FOR: PAID TO: SOPHIA ACADEMY TR TRAN#-IN001681000017 TR CD=105 REG=0 PORT=INC	-2500.00	-2500.00	1112000045 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/23/12 CCC
12/15/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT CONTRIBUTION FOR: PAID TO: VISITING NURSE HEALTH SYSTEM TR TRAN#-IN001681000018 TR CD=105 REG=0 PORT=INC	-2000.00	-2000.00	1112000046 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/23/12 CCC
12/15/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT CONTRIBUTION FOR: PAID TO: HISTORIC OAKLAND FOUNDATION TR TRAN#-IN001681000019 TR CD=105 REG=0 PORT=INC	-500.00	-500.00	1112000047 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/23/12 CCC
12/15/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT CONTRIBUTION FOR: PAID TO: CAMP SUNSHINE TR TRAN#-IN001681000015 TR CD=105 REG=0 PORT=INC	-2500.00	-2500.00	1112000043 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/23/12 CCC
12/15/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT CONTRIBUTION FOR: PAID TO: MONASTERY OF THE HOLY SPIRIT TR TRAN#-IN001681000021 TR CD=105 REG=0 PORT=INC	-2500.00	-2500.00	1112000049 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/23/12 CCC

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
12/15/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT CONTRIBUTION FOR: PAID TO: ATLANTA SPEECH SCHOOL TR TRAN#-IN001681000022 TR CD=105	REG=0	PORT=INC	-2500.00 -2500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/23/12 CCC	1112000050
12/15/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT CONTRIBUTION FOR: PAID TO: CAMP HORIZON TR TRAN#-IN001681000003 TR CD=105	REG=0	PORT=INC	-7500.00 -7500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/23/12 CCC	1112000031
12/15/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT CONTRIBUTION FOR: PAID TO: ST. PIUS X HIGH SCHOOL TR TRAN#-IN001681000001 TR CD=105	REG=0	PORT=INC	-3000.00 -3000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/23/12 CCC	1112000029
12/15/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT CONTRIBUTION FOR: PAID TO: ST. JOSEPH'S MERCY CARE FOUNDATION TR TRAN#-IN001681000002 TR CD=105	REG=0	PORT=INC	-25000.00 -25000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/23/12 CCC	1112000030
12/15/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT CONTRIBUTION FOR: PAID TO: BEN FRANKLIN ACADEMY TR TRAN#-IN001681000004 TR CD=105	REG=0	PORT=INC	-10000.00 -10000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/23/12 CCC	1112000032
12/15/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT CONTRIBUTION FOR: PAID TO: GOOD SAMARITAN HEALTH CENTER TR TRAN#-IN001681000005 TR CD=105	REG=0	PORT=INC	-12000.00 -12000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/23/12 CCC	1112000033
12/15/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT CONTRIBUTION FOR: PAID TO: REEF BALL FOUNDATION TR TRAN#-IN001681000006 TR CD=105	REG=0	PORT=INC	-10000.00 -10000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/23/12 CCC	1112000034
12/15/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT CONTRIBUTION FOR: PAID TO: BASILICA OF THE SACRED HEART OF JESUS TR TRAN#-IN001681000007 TR CD=105	REG=0	PORT=INC	-17000.00 -17000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/23/12 CCC	1112000035
12/15/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT CONTRIBUTION FOR: PAID TO: CATHOLIC CHARITIES TR TRAN#-IN001681000008 TR CD=105	REG=0	PORT=INC	-7500.00 -7500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/23/12 CCC	1112000036
12/15/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT CONTRIBUTION FOR: PAID TO: BUCKHEAD CHRISTIAN MINISTRIES TR TRAN#-IN001681000009 TR CD=105	REG=0	PORT=INC	-5000.00 -5000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/23/12 CCC	1112000037
12/15/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 GRANT CONTRIBUTION FOR: PAID TO: WEB DUBOIS SOCIETY TR TRAN#-IN001681000011 TR CD=105	REG=0	PORT=INC	-2500.00 -2500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/23/12 CCC	1112000039
12/15/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT			-2000.00 -2000.00 BENE DISTRIBUTION WITH NO SSN	1112000040

ACCT 2TTR 1104094  
PREP:43 ADMN:1071 INV:4

SUNTRUST BANKS, INC.  
TAX TRANSACTION DETAIL

PAGE 25  
RUN 04/13/2012  
03:36:33 PM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
	2011 GRANT CONTRIBUTION				**CHANGED** 03/23/12 CCC
FOR:					
PAID TO:					
	BOBBY DODD INSTITUTE				
TR TRAN#-IN001681000012	TR CD=105	REG=0	PORT=INC		
12/15/11	CASH DISBURSEMENT	-2500.00	-2500.00		1112000041
	BENEFICIARY CHARITABLE GIFT			BENE DISTRIBUTION WITH NO SSN	
	2011 GRANT CONTRIBUTION				**CHANGED** 03/23/12 CCC
FOR:					
PAID TO:					
	REACH FOR EXCELLENCE				
TR TRAN#-IN001681000013	TR CD=105	REG=0	PORT=INC		
12/15/11	CASH DISBURSEMENT	-2500.00	-2500.00		1112000051
	BENEFICIARY CHARITABLE GIFT			BENE DISTRIBUTION WITH NO SSN	
	2011 GRANT CONTRIBUTION				**CHANGED** 03/23/12 CCC
FOR:					
PAID TO:					
	BREAKERTHROUGH ATLANTA				
TR TRAN#-IN001681000023	TR CD=105	REG=0	PORT=INC		
12/15/11	CASH DISBURSEMENT	-2500.00	-2500.00		1112000048
	BENEFICIARY CHARITABLE GIFT			BENE DISTRIBUTION WITH NO SSN	
	2011 GRANT CONTRIBUTION				**CHANGED** 03/23/12 CCC
FOR:					
PAID TO:					
	OUR HOUSE				
TR TRAN#-IN001681000020	TR CD=105	REG=0	PORT=INC		
TOTAL CODE 311 - CASH CONTRIBUTIONS		-128000.00	-128000.00	0.00	
		=====	=====	=====	



<b>Part III Summary of Parts I and II</b>		<b>(1) Beneficiaries' (see instr.)</b>	<b>(2) Estate's or trust's</b>	<b>(3) Total</b>
13	Net short-term gain or (loss) . . . . .	13		-17,646.
14	Net long-term gain or (loss):			
a	Total for year . . . . .	14a		160,297.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	14b		
c	28% rate gain . . . . .	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ►	15		142,651.

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

**Part IV Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

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

16 ( )

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

**Part V Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	19		
20	Add lines 18 and 19 . . . . .	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ►	21		
22	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	22		
23	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	23		
24	Enter the smaller of the amount on line 17 or \$2,300 . . . . .	24		
25	Is the amount on line 23 equal to or more than the amount on line 24?			
	<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.	25		
	<input type="checkbox"/> No. Enter the amount from line 23 . . . . .	26		
26	Subtract line 25 from line 24 . . . . .	26		
27	Are the amounts on lines 22 and 26 the same?	27		
	<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	28		
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	<b>Tax on all taxable income.</b> Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	34		

Schedule D (Form 1041) 2011

**SCHEDULE D-1  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No. 1545-0092

► See instructions for Schedule D (Form 1041).  
► Attach to Schedule D to list additional transactions for lines 1a and 6a.**2011**

Name of estate or trust

M RYAN &amp; H G KUHRT FDN-IND EQ TR U/W

Employer identification number  
58-6026031**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 287.433 ABERDEEN EQUITY LO	10/18/2011	12/13/2011	3,161.00	3,211.00	-50.00
339.893 ADVISORS CAMBIAR S	03/28/2011	12/13/2011	5,700.00	6,468.00	-768.00
330.969 FEDERATED STRATEGI	07/18/2011	08/08/2011	1,400.00	1,536.00	-136.00
2787.234 FEDERATED STRATEG	07/18/2011	10/18/2011	13,100.00	12,933.00	167.00
2303.192 FEDERATED STRATEG	07/18/2011	12/13/2011	10,825.00	10,687.00	138.00
480.072 FORUM ABSOLUTE STR	10/18/2011	12/13/2011	5,300.00	5,310.00	-10.00
365.561 GOLDMAN SACHS TRGR OPPORTUNITIES FD INSTL	07/18/2011	10/18/2011	8,236.00	9,150.00	-914.00
215.333 HARBOR FUND CAPITA APPRECIATION FUND	05/28/2010	01/26/2011	8,075.00	6,777.00	1,298.00
311.09 HARBOR FUND CAPITAL N FUND	07/18/2011	10/18/2011	11,725.00	12,409.00	-684.00
285.636 HARBOR FUND CAPITA APPRECIATION FUND	07/18/2011	12/13/2011	10,500.00	11,394.00	-894.00
160.898 HARTFORD DIVIDEND	01/26/2011	10/18/2011	2,975.00	3,213.00	-238.00
562.87 HARTFORD DIVIDEND &	07/18/2011	12/13/2011	10,475.00	11,122.00	-647.00
470.81 T ROWE PRICE INSTL GRWTH-I	10/18/2011	12/13/2011	7,500.00	7,698.00	-198.00
6. ISHARES TR BARCLAYS TIP	09/07/2010	01/26/2011	643.00	647.00	-4.00
68.543 THE JENSEN PORTFOLI	04/06/2010	01/26/2011	1,900.00	1,756.00	144.00
447.467 THE JENSEN PORTFOL	08/08/2011	10/18/2011	11,688.00	10,775.00	913.00
807.217 JPMORGAN TR I US E	05/28/2010	01/26/2011	8,500.00	7,120.00	1,380.00
148.857 LEGG MASON BATTERY MKTS-I	01/26/2011	12/13/2011	2,800.00	3,608.00	-808.00
483.146 NEUBERGER BERMAN H BD-I	08/08/2011	12/13/2011	4,300.00	4,334.00	-34.00
593.87 PIMCO FDS LOW DURAT CL	07/18/2011	08/08/2011	6,200.00	6,215.00	-15.00
1098.154 PIMCO FDS LOW DUR INSTL CL	01/26/2011	10/18/2011	11,300.00	11,421.00	-121.00
566.312 PIMCO FDS LOW DURA INSTL CL	01/26/2011	12/13/2011	5,850.00	5,890.00	-40.00
7180.712 PACIFIC INVESTMEN INSTITUTIONAL TRUST TOTAL R	09/07/2010	01/26/2011	77,839.00	82,650.00	-4,811.00
72.674 PIMCO COMMODITY REA STRATEGY-I	07/18/2011	08/08/2011	625.00	666.00	-41.00

**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

JSA

1F1221 2 000

2011

► See instructions for Schedule D (Form 1041).

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

**Name of estate or trust**

M RYAN & H G KUHRT FDN-IND EO TR U/W

**Employer identification number**  
58-6026031

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

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . -17,646.00

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

**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

M RYAN &amp; H G KUHRT FDN-IND EQ TR U/W

58-6026031

**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 225.711 INVESCO SMALL CAP	01/15/2010	01/26/2011	6,900.00	5,424.00	1,476.00
2307.98 INVESCO SMALL CAP	01/15/2010	07/18/2011	76,210.00	55,461.00	20,749.00
566.707 GOLDMAN SACHS TRGR OPPORTUNITIES FD INSTL	01/15/2010	01/26/2011	13,975.00	11,680.00	2,295.00
985.97 GOLDMAN SACHS TRGRO OPPORTUNITIES FD INSTL	01/15/2010	10/18/2011	22,214.00	20,321.00	1,893.00
91.35 GOLDMAN SACHS TRGROW OPPORTUNITIES FD INSTL	01/15/2010	12/13/2011	1,975.00	1,883.00	92.00
18. ISHARES TR BARCLAYS TI	01/15/2010	01/26/2011	1,928.00	1,891.00	37.00
468. ISHARES TR BARCLAYS T	01/15/2010	05/26/2011	51,862.00	49,172.00	2,690.00
27.495 JANUS PERKINS SMALL	09/09/2009	01/26/2011	675.00	531.00	144.00
2284.569 JANUS PERKINS SMA VALUE-I	09/09/2009	03/28/2011	57,160.00	44,161.00	12,999.00
792.944 THE JENSEN PORTFOL	04/06/2010	07/18/2011	22,250.00	20,315.00	1,935.00
7031.806 THE JENSEN PORTFO	06/24/2010	10/18/2011	183,671.00	173,865.00	9,806.00
27884.48 JPMORGAN TR I US	06/24/2010	07/18/2011	293,624.00	245,541.00	48,083.00
21931.373 PACIFIC INVESTME MANAGEMENT INSTITUTIONAL TR	01/15/2010	01/26/2011	237,736.00	240,149.00	-2,413.00
1692.377 PACIFIC INVESTMEN INSTITUTIONAL TRUST TOTAL R	01/15/2010	07/18/2011	18,650.00	18,532.00	118.00
406.08 PACIFIC INVESTMENT INSTITUTIONAL TRUST TOTAL R	01/15/2010	08/08/2011	4,475.00	4,447.00	28.00
489.88 PACIFIC INVESTMENT INSTITUTIONAL TRUST TOTAL R	01/15/2010	12/13/2011	5,325.00	5,364.00	-39.00
484.307 PIMCO COMMODITY RE STRATEGY-I	01/15/2010	01/26/2011	4,475.00	4,039.00	436.00
1106.824 RIDGEWORTH FD-MID #RGD5	08/29/2008	01/26/2011	13,625.00	11,079.00	2,546.00
8613.484 RIDGEWORTH FD-MID #RGD5	05/29/2009	07/18/2011	103,534.00	76,310.00	27,224.00
693.069 RIDGEWORTH FD-LARG EQTY#RGD4	03/25/2008	01/26/2011	9,100.00	8,712.00	388.00
3.101 RIDGEWORTH FD-LARGE C EQTY#RGD4	03/25/2008	10/18/2011	37.00	39.00	-2.00
878.825 RIDGEWORTH FD-LARG EQTY#RGD4	03/25/2008	12/13/2011	10,625.00	11,047.00	-422.00
2914.356 RIDGEWORTH FD-TOT #RGCP	01/15/2010	01/26/2011	30,309.00	30,863.00	-554.00
2438.737 RIDGEWORTH FD-TOT #RGCP	01/15/2010	07/18/2011	25,875.00	25,826.00	49.00
1785.714 RIDGEWORTH FD-TOT #RGCP	01/15/2010	08/08/2011	19,375.00	18,911.00	464.00

**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**

M RYAN & H G KUHRT EDN-IND EQ TR U/W

58-6026031

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

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . 141,013.00

141,013.00

## FEDERAL CAPITAL GAIN DIVIDENDS

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## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

ABERDEEN EQUITY LONG SHORT-I	508.00
ADVISORS CAMBIAR SMALL CAP-I	523.00
FORUM ABSOLUTE STRATEGIES-I	492.00
GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL	6,336.00
MANNING & NAPIER WORLD OPPYTS-A	4,385.00
NEUBERGER BERMAN HIGH INCOME BD-I	476.00
PIMCO FDS LOW DURATION FD INSTL CL	1.00
PIMCO COMMODITY REALRTN STRATEGY-I	241.00
PIMCO INVT GRADE CORP BD-I	2,924.00
RIDGEWORTH FD-TOTAL RETURN BD #RGCP	2,598.00
TEMPLETON GLOBAL BD-ADV	800.00
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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	19,284.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	19,284.00
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STATEMENT 1

**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.



M RYAN & H G KUHRT FDN TR U/W  
ACCOUNT NO. 1104094

PORTFOLIO DETAIL  
AS OF 12/31/11

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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
<b>PRINCIPAL PORTFOLIO</b>						
	PRINCIPAL CASH	728,467.84 25.98 X		728,467.84		
<b>MFIE &amp; MONEY MARKET FUNDS</b>						
80,758.42	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	80,758.42 1.000 2.88 X		80,758.42 1.00	0.00	8 0.01 X 0.00 X
<b>EQUITY SECURITIES</b>						
<b>CONSUMER STAPLES</b>						
2,062	COCA-COLA CO COM CUSIP: 191216100	144,278.14 69.970 5.15 X		3,278.26 1.59	140,999.88	3,877 2.69 X 0.00 X
<b>FINANCIALS</b>						
3,850	SUNTRUST BANKS INC COM CUSIP: 867914103	68,145.00 17.700 2.43 X		6,095.84 1.58	62,049.16	770 1.13 X 0.00 X
<b>TOTAL EQUITY SECURITIES</b>						
		212,423.14		9,374.10	203,049.04	4,647 2.19 X



M RYAN & H G KUHRT FDN TR U/W  
ACCOUNT NO. 1104094

PORTFOLIO DETAIL  
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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 (SEED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<b>MUTUAL FUNDS</b>						
6,549.183	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	50,768.88 11.160 1.81 X	50,814.57 11.17	45.49-	0	0.00 % 0.00 %
2,993.001	ADVISORS INNER CIRCLE FD CAMBIA SMALL CAP FD INSTL CL CUSIP: 0075W0593	50,432.07 16.850 1.80 X	55,681.84 18.60	5,249.77-	0	0.00 % 0.00 %
43,678.821	FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL CUSIP: 514172560	212,279.07 4,860 7.57 X	202,669.72 4.64	9,609.35	8,037	3.79 % 0.00 %
9,289.367	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	102,647.51 11.050 3.66 X	102,740.40 11.06	92.89-	344	0.34 % 0.00 %
4,685.845	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL CUSIP: 58142Y401	103,463.46 22.080 3.69 X	96,500.38 20.60	6,955.08	0	0.00 % 0.00 %
7,553.343	HARBOR FD CAP APPRECIATION FD INSTL CL CUSIP: 411511504	278,718.36 36,900 9.94 X	250,602.87 33.18	28,115.49	325	0.12 % 0.00 %
8,208.381	HARTFORD MUT FDS DIVIDEND & GROWTH INSTL FD CL Y CUSIP: 416645828	157,108.41 19.140 5.60 X	149,407.00 18.20	7,701.41	3,054	1.94 % 0.00 %
6,733.921	LEGG MASON GLOBAL TR BATTERY MARCH EMERGING MKTS TR INSTL CUSIP: 524465U607	126,665.05 18.810 4.52 X	147,676.79 21.93	21,011.74-	983	0.78 % 0.00 %



M RYAN & H G KUHRT FDN TR U/W  
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PORTFOLIO DETAIL  
AS OF 12/31/11

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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
14,361.926	MANNING & NAPIER FDS WORLD OPPRTYS SER CL A CUSIP: 563821545	95,219.57 6.650 3.40 X	124,400.00 8.66	29,180.43-	3,447	3.62 % 0.00 %
11,300.305	MFS FDS RESEARCH INTL FD INSTL CL CUSIP: 552983470	155,153.19 13.750 5.53 X	167,358.00 14.81	12,204.81-	3,345	2.16 % 0.00 %
7,217.822	NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL CUSIP: 64128K868	64,310.79 8.910 2.29 X	64,161.18 8.89	169.61	4,692	7.30 % 0.00 %
6,955.601	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	45,489.63 6.540 1.62 X	56,962.10 8.19	11,472.47-	13,856	30.46 % 0.00 %
12,506.564	PIMCO FDS PAC INV INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	129,442.94 10.350 4.62 X	131,318.92 10.50	1,875.98-	6,841	5.28 % 0.00 %
9,947.065	PIMCO FDS LOW DURATION FD INSTL CL CUSIP: 693390304	102,355.30 10.290 3.65 X	103,449.48 10.40	1,094.18-	2,198	2.15 % 0.00 %
7,088.838	PIMCO FDS TOTAL RETURN FD INSTL CL CUSIP: 693390700	77,055.67 10.870 2.75 X	77,573.00 10.94	517.33-	2,545	3.30 % 0.00 %
11,094.939	T ROWE PRICE FDS LARGE-CAP GROWTH FD INSTL CL CUSIP: 45775L408	178,850.42 16.120 6.38 X	181,402.26 16.35	2,551.84-	0	0.00 % 0.00 %
10,126.93	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP: 880208400	125,270.12 12.370 4.47 X	136,771.77 13.51	11,501.65-	6,420	5.12 % 0.00 %



1 RYAN & H G KUHRT FDN TR U/W  
ACCOUNT NO. 1104094

**PORTFOLIO DETAIL**  
**AS OF 12/31/11**

ASSET DESCRIPTION	MARKET PRICE X OF MARKET	MARKET VALUE	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	YIELD AT MARKET/ MATURITY
<b>TOTAL MUTUAL FUNDS</b>		<b>2,055,230.44</b>		<b>2,099,478.08</b>		<b>44,247.64-</b>
<b>PROPRIETARY FUNDS</b>					<b>56,086</b>	<b>2.73 X</b>
10,519.472 RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #RGD4 CUSIP: 76628R672	130,862.25 12.440 4.67 X	111,726.48 10.62		19,135.75	2,146	1.64 X 0.00 X
4,640.782 RIDGEWORTH FD-LTD TERM FED MTG SEC'S I SHS #RGCM CUSIP: 76628T777	51,373.46 11.070 1.63 X	49,192.29 10.60		2,181.17	1,193	2.32 X 0.00 X
4,460.887 RIDGEWORTH FD-SEIIX FLTG RT HIGH INCH I SHS #RGCC CUSIP: 76628T678	38,586.67 8.650 1.38 X	40,353.91 9.05		1,767.24-	2,199	5.70 X 0.00 X
20,979.24 RIDGEWORTH FD-TOTAL RETURN BD I SHS #RGCP CUSIP: 76628T512	226,156.21 10.780 8.07 X	222,170.15 10.59		3,986.06	7,511	3.32 X 0.00 X
<b>TOTAL PROPRIETARY FUNDS</b>	<b>446,978.57</b>			<b>423,442.83</b>	<b>23,535.74</b>	<b>13,048</b>
<b>PRINCIPAL PORTFOLIO TOTAL</b>		<b>3,523,858.41</b>		<b>3,341,521.27</b>	<b>182,337.14</b>	<b>73,789</b>
<b>INCOME PORTFOLIO</b>						<b>2.92 X</b> <b>2.64 X</b>
INCOME CASH						727,768.98- 25.96-X



M RYAN & H G KUNRT FDN TR U/W  
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PORTFOLIO DETAIL  
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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
<b>SIZE &amp; MONEY MARKET FUNDS</b>						
7,737.43	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	7,737.43 1.000 0.28 X	7,737.43 1.00	0.00	1	0.01 X
<b>INCOME PORTFOLIO TOTAL</b>		<b>720,031.55-</b>	<b>720,031.55-</b>	<b>0.00</b>	<b>1</b>	<b>0.01 X</b>