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

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No. 1545-0052

2011

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

Name of foundation: TR W H & LULA E PITTS FDN U/A 52-1101794

A Employer identification number: 58-6026047

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

Room/suite

B Telephone number (see instructions): (404) 230-5479

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 73,356,060.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,648,265.	1,608,701.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,810,416.			
	b Gross sales price for all assets on line 6a 22,125,206.				
	7 Capital gain net income (from Part IV, line 2)		2,808,326.		
	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)	2,631.			STMT 2
	12 **Total.** Add lines 1 through 11	4,461,312.	4,417,027.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	232,687.	116,343.		116,344.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	103,169.	16,338.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	6,955.	108.		6,847.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	342,811.	132,789.		123,191.
	25 Contributions, gifts, grants paid	3,260,872.			3,260,872.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,603,683.	132,789.		3,384,063.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	857,629.			
	b **Net investment income** (if negative, enter -0-)		4,284,238.		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	2,795,978.	3,074,511.	3,074,511.
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 ▶			
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	37,744,735.	38,307,571.	70,281,549.
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)	40,540,713.	41,382,082.	73,356,060.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	42,773,541.	47,253,535.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	-2,232,828.	-5,871,453.	
30	**Total net assets or fund balances** (see instructions)	40,540,713.	41,382,082.	
31	**Total liabilities and net assets/fund balances** (see instructions)	40,540,713.	41,382,082.	

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	40,540,713.
2	Enter amount from Part I, line 27a	2	857,629.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	41,398,342.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	16,260.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,382,082.

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	21,846,316.		19,316,880.	2,529,436.
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				2,529,436.
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 2,808,326.

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	2,891,619.	65,454,531.	0.04417752226
2009	3,179,075.	57,940,967.	0.05486748262
2008	3,773,311.	69,167,197.	0.05455347569
2007	3,730,011.	79,318,056.	0.04702600124
2006	3,552,638.	72,618,247.	0.04892211182

2	**Total** of line 1, column (d)	2	0.24954659363
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	0.04990931873
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	72,838,260.
5	Multiply line 4 by line 3	5	3,635,308.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	42,842.
7	Add lines 5 and 6	7	3,678,150.
8	Enter qualifying distributions from Part XII, line 4	8	3,384,063.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	85,685.
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	85,685.
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	85,685.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 88,294.		
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	88,294.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,609.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 2,609. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Form **990-PF** (2011)

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

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

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (404)230-5479

Located at ▶ 25 PARK PLACE, ATL., GA, ATLANTA, GA ZIP + 4 ▶ 30303

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		232,687.	-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

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	70,836,531.
b	Average of monthly cash balances	1b	3,110,941.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	73,947,472.
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	73,947,472.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,109,212.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,838,260.
6	**Minimum investment return.** Enter 5% of line 5	6	3,641,913.

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	3,641,913.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	85,685.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	85,685.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,556,228.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	3,556,228.
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	3,556,228.

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	3,384,063.
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	3,384,063.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,384,063.

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				3,556,228.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			3,137,386.	
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: ▶ $ 3,384,063.				
a Applied to 2010, but not more than line 2a			3,137,386.	
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				246,677.
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				3,309,551.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007 — NONE				
b Excess from 2008 — NONE				
c Excess from 2009 — NONE				
d Excess from 2010 — NONE				
e Excess from 2011 — NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 14				
Total . . . . . . ▶ **3a**				3,260,872.
b Approved for future payment				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,648,265.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,810,416.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			01	2,631.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				4,461,312.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 4,461,312.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] SUNTRUST BANK | Date: 04/19/2012 | Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	[signature]	04/19/2012		P00353001

Firm's name ▶ KPMG LLP — Firm's EIN ▶ 13-5565207

Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A, PROVIDENCE, RI 02903-9605 — Phone no 888-942-3272

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
ADVISORS CAMBIAR SMALL CAP-I	11,103.00	
AVALONBAY COMMUNITIES INC COM	100.00	
HCP INC REIT	65.00	
RIDGEWORTH FD-TOTAL RETURN BD #RGCP	42,233.00	
RIDGEWORTH FD-CORPORATE BD #RGCE	171,947.00	
SCHRODER US SMALL/MID CAP OPPTY-I	47,946.00	
WASHINGTON REAL ESTATE INVESTMT TRUST COM	34.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		273,428.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		273,428.00

STATEMENT 1

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					273,428.	
		165. ABERCROMBIE & FITCH CO CL A COM PROPERTY TYPE: SECURITIES					06/23/2011	11/18/2011
7,897.00		10,073.00					-2,176.00	
		1704. ABERCROMBIE & FITCH CO CL A COM PROPERTY TYPE: SECURITIES					02/03/2011	11/18/2011
81,241.00		84,560.00					-3,319.00	
		435. ABERCROMBIE & FITCH CO CL A COM PROPERTY TYPE: SECURITIES					02/03/2011	11/18/2011
20,725.00		21,503.00					-778.00	
		4095. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
44,982.00		46,674.00					-1,692.00	
		25. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					02/19/2008	01/05/2011
1,577.00		844.00					733.00	
		5. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					12/27/2010	01/05/2011
315.00		331.00					-16.00	
		15. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					02/19/2008	01/19/2011
958.00		507.00					451.00	
		645. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					11/21/2008	04/04/2011
42,522.00		20,613.00					21,909.00	
		1030. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					10/26/2009	04/04/2011
45,731.00		23,299.00					22,432.00	
		15. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
666.00		556.00					110.00	

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)	
		450. AGNICO EAGLE MINES LTD PROPERTY TYPE: SECURITIES					11/16/2010	04/04/2011
28,975.00		25,439.00					3,536.00	
		85. AGNICO EAGLE MINES LTD PROPERTY TYPE: SECURITIES					01/27/2011	04/04/2011
5,473.00		5,780.00					-307.00	
		40. ALBEMARLE CORP PROPERTY TYPE: SECURITIES					10/26/2009	02/18/2011
2,371.00		1,380.00					991.00	
		15. ALBEMARLE CORP PROPERTY TYPE: SECURITIES					12/27/2010	02/18/2011
889.00		789.00					100.00	
		987. ALBEMARLE CORP PROPERTY TYPE: SECURITIES					10/26/2009	04/04/2011
59,101.00		22,592.00					36,509.00	
		20. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
841.00		662.00					179.00	
		1280. ALTERA CORP COM STK PROPERTY TYPE: SECURITIES					05/20/2009	04/04/2011
53,842.00		20,515.00					33,327.00	
		2220. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/30/2011	04/04/2011
34,688.00		34,891.00					-203.00	
		15. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
938.00		803.00					135.00	
		781. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES					07/28/2009	04/04/2011
48,857.00		18,850.00					30,007.00	
		167. AMGEN INC PROPERTY TYPE: SECURITIES					10/25/2010	04/25/2011
8,943.00		9,486.00					-543.00	

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)	
		1968. AMGEN INC PROPERTY TYPE: SECURITIES					06/29/2009	04/25/2011
105,385.00		103,734.00					1,651.00	
		1030. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					02/18/2010	04/04/2011
39,475.00		28,235.00					11,240.00	
		305. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
11,689.00		9,168.00					2,521.00	
		30. AUTODESK INC COM PROPERTY TYPE: SECURITIES					10/14/2009	02/18/2011
1,304.00		759.00					545.00	
		20. AUTODESK INC COM PROPERTY TYPE: SECURITIES					12/27/2010	02/18/2011
869.00		716.00					153.00	
		1230. AUTODESK INC COM PROPERTY TYPE: SECURITIES					01/06/2010	04/04/2011
54,068.00		28,867.00					25,201.00	
		239. AVALONBAY COMMUNITIES INC COM PROPERTY TYPE: SECURITIES					11/16/2010	04/04/2011
28,565.00		24,221.00					4,344.00	
		25. BJ'S WHOLESALE CLUB INC W/I COM PROPERTY TYPE: SECURITIES					11/20/2009	02/03/2011
1,224.00		873.00					351.00	
		40. BJ'S WHOLESALE CLUB INC W/I COM PROPERTY TYPE: SECURITIES					12/27/2010	02/03/2011
1,959.00		1,468.00					491.00	
		975. BJ'S WHOLESALE CLUB INC W/I COM PROPERTY TYPE: SECURITIES					12/01/2009	04/04/2011
47,927.00		34,005.00					13,922.00	
		70. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES					03/30/2011	04/04/2011
7,043.00		6,899.00					144.00	

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)	
		170. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES					10/26/2009	04/04/2011
17,104.00		12,740.00					4,364.00	
		955. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					04/20/2010	12/20/2011
58,898.00		42,580.00					16,318.00	
		126. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					03/30/2010	12/20/2011
7,781.00		5,586.00					2,195.00	
		46. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					04/26/2010	04/04/2011
9,243.00		8,968.00					275.00	
		111. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES					02/02/2010	04/04/2011
22,304.00		24,427.00					-2,123.00	
		15. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					08/28/2009	01/10/2011
1,057.00		446.00					611.00	
		620. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					09/02/2009	04/04/2011
50,444.00		18,182.00					32,262.00	
		332. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/09/2011
21,821.00		13,546.00					8,275.00	
		353. BORG-WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/14/2010	11/09/2011
23,202.00		13,352.00					9,850.00	
		3770. BRANDYWINE REALTY TRUST COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
45,512.00		48,241.00					-2,729.00	
		5. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES					05/20/2009	01/12/2011
230.00		114.00					116.00	

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)	
		380. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES					12/27/2010	01/12/2011
17,447.00		13,007.00					4,440.00	
		133. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES					04/21/2009	02/09/2011
5,844.00		2,665.00					3,179.00	
		265. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES					04/21/2009	02/10/2011
11,545.00		5,311.00					6,234.00	
		277. BROADCOM CORP CL A COM PROPERTY TYPE: SECURITIES					04/21/2009	02/11/2011
12,101.00		5,551.00					6,550.00	
		45. CBS CORP NEW CL B PROPERTY TYPE: SECURITIES					12/27/2010	02/11/2011
973.00		777.00					196.00	
		95. CBS CORP NEW CL B PROPERTY TYPE: SECURITIES					02/03/2010	02/11/2011
2,053.00		1,285.00					768.00	
		2550. CBS CORP NEW CL B PROPERTY TYPE: SECURITIES					02/05/2010	04/04/2011
63,138.00		32,242.00					30,896.00	
		360. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES					09/25/2008	01/26/2011
19,203.00		15,746.00					3,457.00	
		200. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	01/26/2011
10,668.00		8,729.00					1,939.00	
		2005. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
56,201.00		50,484.00					5,717.00	
		1135. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					06/15/2010	08/04/2011
35,670.00		42,069.00					-6,399.00	

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)	
		289. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					06/23/2011	08/04/2011
9,093.00		11,113.00					-2,020.00	
		2050. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					06/28/2010	08/04/2011
64,502.00		75,343.00					-10,841.00	
		435. CEPHALON INC COM PROPERTY TYPE: SECURITIES					10/26/2009	03/30/2011
33,022.00		29,302.00					3,720.00	
		5. CEPHALON INC COM PROPERTY TYPE: SECURITIES					11/16/2010	03/30/2011
380.00		327.00					53.00	
		100. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					10/25/2010	02/08/2011
6,829.00		6,689.00					140.00	
		1460. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					01/29/2010	02/08/2011
99,709.00		80,860.00					18,849.00	
		540. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					03/02/2009	04/04/2011
43,158.00		20,246.00					22,912.00	
		10. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
799.00		674.00					125.00	
		400. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					10/25/2010	06/02/2011
6,487.00		9,194.00					-2,707.00	
		8005. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					05/06/2010	06/02/2011
129,817.00		136,035.00					-6,218.00	
		590. CITRIX SYSTEMS INC COM PROPERTY TYPE: SECURITIES					03/23/2011	04/04/2011
44,495.00		39,459.00					5,036.00	

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)	
		140. CLOROX CO COM PROPERTY TYPE: SECURITIES					03/16/2010	01/03/2011
8,597.00		8,733.00					-136.00	
		21. CLOROX CO COM PROPERTY TYPE: SECURITIES					02/02/2010	01/05/2011
1,300.00		1,266.00					34.00	
		39. CLOROX CO COM PROPERTY TYPE: SECURITIES					07/28/2009	01/05/2011
2,413.00		2,345.00					68.00	
		315. CLOROX CO COM PROPERTY TYPE: SECURITIES					10/26/2009	01/21/2011
20,063.00		17,675.00					2,388.00	
		730. COACH INC COM PROPERTY TYPE: SECURITIES					08/31/2009	04/04/2011
38,464.00		21,184.00					17,280.00	
		899. COACH INC COM PROPERTY TYPE: SECURITIES					10/25/2010	11/29/2011
54,240.00		33,974.00					20,266.00	
		520. COMERICA INC COM PROPERTY TYPE: SECURITIES					03/30/2011	04/04/2011
19,365.00		20,314.00					-949.00	
		615. COMERICA INC COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
22,903.00		23,996.00					-1,093.00	
		1400. CONSTELLATION ENERGY GROUP COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
43,325.00		46,733.00					-3,408.00	
		135. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES					12/27/2010	01/21/2011
3,995.00		3,263.00					732.00	
		620. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES					07/08/2010	04/04/2011
19,778.00		13,217.00					6,561.00	

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)	
		1300. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES					06/10/2009	04/04/2011
41,470.00		22,848.00					18,622.00	
		105. CTRIP.COM INTL LTD ADR PROPERTY TYPE: SECURITIES					12/22/2010	11/18/2011
2,725.00		4,425.00					-1,700.00	
		611. CTRIP.COM INTL LTD ADR PROPERTY TYPE: SECURITIES					12/22/2010	11/18/2011
15,814.00		25,749.00					-9,935.00	
		1142. CTRIP.COM INTL LTD ADR PROPERTY TYPE: SECURITIES					06/23/2011	11/18/2011
29,367.00		46,961.00					-17,594.00	
		85. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					01/21/2011	04/04/2011
4,120.00		3,936.00					184.00	
		5. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
242.00		233.00					9.00	
		975. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					10/26/2009	04/04/2011
47,258.00		31,520.00					15,738.00	
		455. DIAMOND OFFSHORE DRILLING COM PROPERTY TYPE: SECURITIES					01/06/2011	04/04/2011
36,183.00		31,137.00					5,046.00	
		300. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					02/01/2010	03/23/2011
7,069.00		4,071.00					2,998.00	
		15. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
367.00		278.00					89.00	
		2155. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					02/01/2010	04/04/2011
52,727.00		20,760.00					31,967.00	

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)	
		20. DOVER CORP COM PROPERTY TYPE: SECURITIES					02/13/2007	01/28/2011
1,257.00		1,006.00					251.00	
		15. DOVER CORP COM PROPERTY TYPE: SECURITIES					12/27/2010	01/28/2011
943.00		830.00					113.00	
		840. DOVER CORP COM PROPERTY TYPE: SECURITIES					10/26/2009	04/04/2011
55,841.00		37,354.00					18,487.00	
		528. DOVER CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	11/09/2011
28,249.00		23,280.00					4,969.00	
		905. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES					02/02/2010	04/04/2011
34,273.00		18,588.00					15,685.00	
		220. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
8,332.00		7,507.00					825.00	
		115. DR PEPPER SNAPPLE GROUP INC COM PROPERTY TYPE: SECURITIES					01/21/2011	04/04/2011
4,355.00		4,050.00					305.00	
		620. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES					07/15/2009	04/04/2011
16,904.00		17,072.00					-168.00	
		735. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
20,040.00		23,358.00					-3,318.00	
		570. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES					10/25/2010	02/02/2011
61,144.00		61,447.00					-303.00	
		45. EATON CORP COM PROPERTY TYPE: SECURITIES					10/31/2005	03/07/2011
2,429.00		1,307.00					1,122.00	

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)	
		625. EATON CORP COM PROPERTY TYPE: SECURITIES					07/28/2009	04/04/2011
34,565.00		14,826.00					19,739.00	
		200. EATON CORP COM PROPERTY TYPE: SECURITIES					11/16/2010	04/04/2011
11,061.00		7,233.00					3,828.00	
		272. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					06/23/2011	10/24/2011
12,825.00		14,768.00					-1,943.00	
		3575. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					09/27/2010	10/24/2011
168,570.00		121,342.00					47,228.00	
		15. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
1,300.00		1,139.00					161.00	
		635. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					07/08/2009	04/04/2011
55,014.00		18,761.00					36,253.00	
		5. FLUOR CORP COM PROPERTY TYPE: SECURITIES					12/27/2010	01/11/2011
342.00		329.00					13.00	
		13. FLUOR CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	01/11/2011
889.00		660.00					229.00	
		48. FLUOR CORP COM PROPERTY TYPE: SECURITIES					10/26/2009	01/21/2011
3,420.00		2,363.00					1,057.00	
		37. FLUOR CORP COM PROPERTY TYPE: SECURITIES					07/02/2009	01/21/2011
2,641.00		1,776.00					865.00	
		55. FLUOR CORP COM PROPERTY TYPE: SECURITIES					10/28/2009	02/28/2011
3,862.00		2,625.00					1,237.00	

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)	
		690. FLUOR CORP COM PROPERTY TYPE: SECURITIES					03/05/2010	04/04/2011
50,507.00		27,658.00					22,849.00	
		35. GEN-PROBE INC NEW COM PROPERTY TYPE: SECURITIES					12/27/2010	01/21/2011
2,152.00		1,766.00					386.00	
		825. GEN-PROBE INC NEW COM PROPERTY TYPE: SECURITIES					02/19/2010	04/04/2011
54,989.00		34,593.00					20,396.00	
		75. GEN-PROBE INC NEW COM PROPERTY TYPE: SECURITIES					11/16/2010	04/04/2011
4,999.00		3,674.00					1,325.00	
		605. GUESS? INC COM PROPERTY TYPE: SECURITIES					11/20/2009	03/18/2011
22,904.00		22,573.00					331.00	
		215. GUESS? INC COM PROPERTY TYPE: SECURITIES					12/27/2010	03/18/2011
8,140.00		7,403.00					737.00	
		1850. GUESS? INC COM PROPERTY TYPE: SECURITIES					06/28/2010	08/25/2011
60,804.00		58,965.00					1,839.00	
		248. GUESS? INC COM PROPERTY TYPE: SECURITIES					06/01/2009	08/25/2011
7,909.00		6,992.00					917.00	
		17. GUESS? INC COM PROPERTY TYPE: SECURITIES					10/25/2010	08/25/2011
542.00		716.00					-174.00	
		67. GUESS? INC COM PROPERTY TYPE: SECURITIES					06/01/2009	08/25/2011
2,137.00		1,862.00					275.00	
		111. GUESS? INC COM PROPERTY TYPE: SECURITIES					06/23/2011	08/25/2011
3,551.00		4,668.00					-1,117.00	

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)	
		68. GUESS? INC COM PROPERTY TYPE: SECURITIES					06/23/2011	08/25/2011
2,229.00		2,780.00					-551.00	
		20. HCP INC REIT PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
755.00		665.00					90.00	
		1080. HCP INC REIT PROPERTY TYPE: SECURITIES					02/12/2010	04/04/2011
40,769.00		25,877.00					14,892.00	
		615. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					10/25/2010	01/26/2011
26,662.00		19,675.00					6,987.00	
		450. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					05/12/2009	04/25/2011
29,140.00		19,709.00					9,431.00	
		578. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	11/02/2011
50,872.00		25,690.00					25,182.00	
		125. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES					07/28/2009	02/10/2011
6,157.00		3,925.00					2,232.00	
		10. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES					12/27/2010	02/10/2011
493.00		456.00					37.00	
		415. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES					08/12/2009	03/23/2011
20,257.00		12,577.00					7,680.00	
		80. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					01/21/2011	04/04/2011
3,925.00		3,946.00					-21.00	
		710. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
34,838.00		33,354.00					1,484.00	

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)	
		235. HOSPIRA INC COM PROPERTY TYPE: SECURITIES					12/27/2010	02/07/2011
12,538.00		12,312.00					226.00	
		550. HOSPIRA INC COM PROPERTY TYPE: SECURITIES					02/12/2010	04/04/2011
31,115.00		23,514.00					7,601.00	
		50. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					04/30/2010	01/12/2011
3,181.00		2,752.00					429.00	
		30. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					04/09/2010	01/12/2011
1,919.00		1,629.00					290.00	
		805. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					04/01/2010	04/04/2011
48,795.00		42,869.00					5,926.00	
		215. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					12/31/2010	04/04/2011
13,032.00		11,290.00					1,742.00	
		25. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					03/23/2011	04/04/2011
1,515.00		1,413.00					102.00	
		2570. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					01/29/2010	04/15/2011
137,063.00		91,752.00					45,311.00	
		175. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					10/25/2010	04/15/2011
9,333.00		8,272.00					1,061.00	
		2532. INTEL CORP COM PROPERTY TYPE: SECURITIES					08/08/2008	01/06/2011
52,199.00		61,241.00					-9,042.00	
		158. INTEL CORP COM PROPERTY TYPE: SECURITIES					04/20/2010	01/06/2011
3,257.00		3,815.00					-558.00	

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)	
		4090. INTEL CORP COM PROPERTY TYPE: SECURITIES					08/08/2008	03/17/2011
81,235.00		88,653.00					-7,418.00	
		655. INTEL CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	03/17/2011
13,067.00		13,088.00					-21.00	
		5480. INTEL CORP COM PROPERTY TYPE: SECURITIES					01/29/2010	03/17/2011
109,327.00		106,249.00					3,078.00	
		7342. ISHARES TR S&P 500 INDEX FD PROPERTY TYPE: SECURITIES					04/14/2009	04/28/2011
1000035.00		620,928.00					379,107.00	
		32254. ISHARES MSCI EMERGING MKTS INDEX PROPERTY TYPE: SECURITIES					02/08/2011	09/06/2011
1311758.00		1494889.00					-183131.00	
		338. JOY GLOBAL INC-WI COM PROPERTY TYPE: SECURITIES					10/25/2010	11/09/2011
28,115.00		10,952.00					17,163.00	
		710. KEYCORP NEW COM PROPERTY TYPE: SECURITIES					12/27/2010	01/21/2011
6,159.00		5,633.00					526.00	
		1155. KEYCORP NEW COM PROPERTY TYPE: SECURITIES					11/18/2010	01/25/2011
10,216.00		9,129.00					1,087.00	
		4040. KEYCORP NEW COM PROPERTY TYPE: SECURITIES					06/04/2010	04/04/2011
35,815.00		31,933.00					3,882.00	
		310. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					10/25/2010	11/22/2011
16,661.00		16,527.00					134.00	
		627. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					01/16/2009	11/22/2011
33,749.00		23,906.00					9,843.00	

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)	
		931. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					12/17/2008	11/22/2011
50,079.00		35,261.00					14,818.00	
		114. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					06/23/2011	11/22/2011
6,127.00		5,805.00					322.00	
		432. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					02/27/2009	11/22/2011
23,219.00		14,783.00					8,436.00	
		85. L-3 COMMUNICATION HOLDINGS INC COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
6,647.00		6,085.00					562.00	
		40. L-3 COMMUNICATION HOLDINGS INC COM PROPERTY TYPE: SECURITIES					03/30/2011	04/04/2011
3,128.00		3,157.00					-29.00	
		530. L-3 COMMUNICATION HOLDINGS INC COM PROPERTY TYPE: SECURITIES					12/10/2009	04/04/2011
41,445.00		40,323.00					1,122.00	
		45. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES					12/27/2010	01/26/2011
4,166.00		3,440.00					726.00	
		45. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES					09/08/2010	04/04/2011
4,199.00		3,334.00					865.00	
		520. LABORATORY CORP OF AMERICA HLDGS CO PROPERTY TYPE: SECURITIES					02/12/2010	04/04/2011
48,527.00		27,270.00					21,257.00	
		125. ESTEE LAUDER CL A COM PROPERTY TYPE: SECURITIES					10/25/2010	02/02/2011
9,973.00		7,948.00					2,025.00	
		114. ESTEE LAUDER CL A COM PROPERTY TYPE: SECURITIES					01/29/2010	02/02/2011
9,095.00		6,051.00					3,044.00	

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

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		321. ESTEE LAUDER CL A COM PROPERTY TYPE: SECURITIES					01/21/2010	02/02/2011
25,598.00		17,001.00					8,597.00	
		370. LENNAR CORP COM STK PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
6,679.00		5,738.00					941.00	
		520. LENNAR CORP COM STK PROPERTY TYPE: SECURITIES					02/01/2011	04/04/2011
9,386.00		10,405.00					-1,019.00	
		1125. LENNAR CORP COM STK PROPERTY TYPE: SECURITIES					01/08/2010	04/04/2011
20,307.00		16,705.00					3,602.00	
		15. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
796.00		773.00					23.00	
		750. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					02/23/2010	04/04/2011
39,809.00		36,343.00					3,466.00	
		15. LIMITED INC COM PROPERTY TYPE: SECURITIES					12/27/2010	02/03/2011
463.00		438.00					25.00	
		55. LIMITED INC COM PROPERTY TYPE: SECURITIES					03/30/2010	02/03/2011
1,692.00		1,428.00					264.00	
		1420. LIMITED INC COM PROPERTY TYPE: SECURITIES					04/01/2010	04/04/2011
47,130.00		35,723.00					11,407.00	
		755. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
22,988.00		19,295.00					3,693.00	
		950. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES					03/10/2010	04/04/2011
28,925.00		25,604.00					3,321.00	

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

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		150. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					11/16/2010	01/20/2011
15,551.00		12,736.00					2,815.00	
		245. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					07/01/2010	03/14/2011
32,824.00		19,747.00					13,077.00	
		1220. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	04/07/2011
163,453.00		106,846.00					56,607.00	
		245. M & T BANK CORPORATION COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
21,862.00		20,562.00					1,300.00	
		390. M & T BANK CORPORATION COM PROPERTY TYPE: SECURITIES					10/26/2009	04/04/2011
34,801.00		20,849.00					13,952.00	
		415. M D C HLDGS INC COM PROPERTY TYPE: SECURITIES					01/08/2010	02/01/2011
12,992.00		14,477.00					-1,485.00	
		220. M D C HLDGS INC COM PROPERTY TYPE: SECURITIES					12/27/2010	02/01/2011
6,887.00		7,132.00					-245.00	
		155. MDU RES GROUP INC COM PROPERTY TYPE: SECURITIES					11/16/2010	04/04/2011
3,622.00		3,383.00					239.00	
		1815. MDU RES GROUP INC COM PROPERTY TYPE: SECURITIES					03/25/2010	04/04/2011
42,416.00		41,643.00					773.00	
		635. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					02/02/2010	04/04/2011
37,007.00		29,326.00					7,681.00	
		15. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
874.00		903.00					-29.00	

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

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		135. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					05/06/2010	02/18/2011
3,647.00		4,160.00					-513.00	
		2050. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					01/29/2010	02/18/2011
55,377.00		60,837.00					-5,460.00	
		2371. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					09/25/2008	02/25/2011
63,446.00		63,698.00					-252.00	
		2729. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/02/2009	02/25/2011
72,844.00		68,249.00					4,595.00	
		263. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					12/22/2008	02/25/2011
7,047.00		5,654.00					1,393.00	
		185. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					09/27/2010	02/25/2011
4,936.00		4,568.00					368.00	
		342. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	02/25/2011
9,125.00		6,549.00					2,576.00	
		85. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES					02/01/2011	04/04/2011
5,265.00		4,774.00					491.00	
		635. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES					10/26/2009	04/04/2011
39,331.00		34,241.00					5,090.00	
		175. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
10,839.00		8,794.00					2,045.00	
		885. MOLSON COORS BREWING CO CL B COM PROPERTY TYPE: SECURITIES					03/29/2010	04/04/2011
41,851.00		36,870.00					4,981.00	

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

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		120. MOLSON COORS BREWING CO CL B COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
5,675.00		5,230.00					445.00	
		85. MOLSON COORS BREWING CO CL B COM PROPERTY TYPE: SECURITIES					01/21/2011	04/04/2011
4,020.00		4,135.00					-115.00	
		90. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES					05/19/2010	01/18/2011
2,134.00		1,901.00					233.00	
		2035. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES					02/12/2010	04/04/2011
47,481.00		30,371.00					17,110.00	
		630. MYLAN LABORATORIES COM STK PROPERTY TYPE: SECURITIES					11/16/2010	04/04/2011
14,699.00		12,191.00					2,508.00	
		520. NII HLDGS INC COM NEW CL B PROPERTY TYPE: SECURITIES					11/25/2009	04/04/2011
21,978.00		15,196.00					6,782.00	
		10. NII HLDGS INC COM NEW CL B PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
423.00		417.00					6.00	
		90. NETAPP INC COM PROPERTY TYPE: SECURITIES					12/27/2010	02/18/2011
4,947.00		3,067.00					1,880.00	
		875. NETAPP INC COM PROPERTY TYPE: SECURITIES					05/21/2010	04/04/2011
40,125.00		28,753.00					11,372.00	
		2345. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
44,790.00		39,933.00					4,857.00	
		105. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES					01/26/2010	02/23/2011
6,282.00		4,659.00					1,623.00	

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)	
		1. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES					06/15/2009	03/22/2011
53.00		42.00					11.00	
		55. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES					06/15/2009	03/22/2011
2,928.00		2,279.00					649.00	
		64. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES					04/29/2009	03/22/2011
3,409.00		2,619.00					790.00	
		485. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES					07/28/2009	04/04/2011
26,523.00		19,560.00					6,963.00	
		75. NEWMONT MNG CORP COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
4,102.00		4,387.00					-285.00	
		2470. NISOURCE INC COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
47,714.00		41,199.00					6,515.00	
		245. NISOURCE INC COM PROPERTY TYPE: SECURITIES					01/19/2011	04/04/2011
4,733.00		4,556.00					177.00	
		110. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
10,664.00		7,258.00					3,406.00	
		365. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					06/19/2006	04/04/2011
35,385.00		13,893.00					21,492.00	
		9. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					03/02/2011	04/04/2011
873.00		819.00					54.00	
		895. OGE ENERGY CORP COM PROPERTY TYPE: SECURITIES					10/26/2009	04/04/2011
45,751.00		29,556.00					16,195.00	

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)	
		15. OGE ENERGY CORP COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
767.00		669.00					98.00	
		292. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	11/09/2011
28,100.00		26,256.00					1,844.00	
		75. OIL STATES INTL INC COM PROPERTY TYPE: SECURITIES					12/27/2010	01/05/2011
4,710.00		3,256.00					1,454.00	
		90. OIL STATES INTL INC COM PROPERTY TYPE: SECURITIES					07/01/2010	02/03/2011
6,026.00		3,577.00					2,449.00	
		655. OIL STATES INTL INC COM PROPERTY TYPE: SECURITIES					07/02/2010	04/04/2011
49,097.00		25,730.00					23,367.00	
		10. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
675.00		530.00					145.00	
		535. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES					10/26/2009	04/04/2011
36,101.00		17,905.00					18,196.00	
		1005. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					04/20/2010	04/25/2011
34,819.00		24,017.00					10,802.00	
		860. OVERSEAS SHIPHOLDING COM PROPERTY TYPE: SECURITIES					12/27/2010	01/12/2011
30,095.00		28,887.00					1,208.00	
		97. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
4,378.00		4,979.00					-601.00	
		572. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
25,685.00		29,362.00					-3,677.00	

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)	
		76. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
3,411.00		3,901.00					-490.00	
		40. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
1,795.00		2,053.00					-258.00	
		8. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
357.00		411.00					-54.00	
		37. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
1,650.00		1,899.00					-249.00	
		335. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
14,974.00		17,197.00					-2,223.00	
		34. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
1,521.00		1,745.00					-224.00	
		204. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
9,097.00		10,472.00					-1,375.00	
		66. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
2,953.00		3,388.00					-435.00	
		142. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
6,408.00		7,289.00					-881.00	
		175. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
7,915.00		8,983.00					-1,068.00	
		113. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
5,054.00		5,801.00					-747.00	

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)	
		123. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
5,485.00		6,314.00					-829.00	
		68. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
3,039.00		3,491.00					-452.00	
		132. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
5,924.00		6,776.00					-852.00	
		141. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
6,314.00		7,238.00					-924.00	
		57. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
2,548.00		2,926.00					-378.00	
		50. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
2,239.00		2,567.00					-328.00	
		34. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
1,521.00		1,745.00					-224.00	
		40. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
1,797.00		2,053.00					-256.00	
		21. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	07/26/2011
936.00		1,078.00					-142.00	
		492. PACCAR INC COM PROPERTY TYPE: SECURITIES					06/23/2011	07/26/2011
21,933.00		24,663.00					-2,730.00	
		57. PACCAR INC COM PROPERTY TYPE: SECURITIES					06/17/2011	07/26/2011
2,550.00		2,723.00					-173.00	

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)	
		565. PACCAR INC COM PROPERTY TYPE: SECURITIES					06/17/2011	07/26/2011
25,199.00		26,995.00					-1,796.00	
		275. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
8,004.00		6,878.00					1,126.00	
		1530. PACKAGING CORP OF AMERICA COM PROPERTY TYPE: SECURITIES					10/26/2009	04/04/2011
44,534.00		32,646.00					11,888.00	
		43. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	01/20/2011
3,806.00		3,259.00					547.00	
		230. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					10/26/2009	01/20/2011
20,356.00		13,339.00					7,017.00	
		67. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					01/29/2010	01/20/2011
5,918.00		3,810.00					2,108.00	
		529. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					10/14/2009	01/20/2011
46,727.00		28,365.00					18,362.00	
		162. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					10/14/2009	01/20/2011
14,291.00		8,686.00					5,605.00	
		579. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					10/14/2009	01/20/2011
51,320.00		31,046.00					20,274.00	
		1490. PETROHAWK ENERGY CORP ACQ 8/26/11 PROPERTY TYPE: SECURITIES					02/03/2011	04/04/2011
36,248.00		30,546.00					5,702.00	
		220. PLAINS EXPLORATION & PRODUCT COM PROPERTY TYPE: SECURITIES					02/03/2010	02/07/2011
8,121.00		7,364.00					757.00	

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)	
		555. PLAINS EXPLORATION & PRODUCT COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
20,525.00		15,596.00					4,929.00	
		585. PLAINS EXPLORATION & PRODUCT COM PROPERTY TYPE: SECURITIES					02/05/2010	04/04/2011
21,634.00		19,058.00					2,576.00	
		10. POLYCOM INC COM PROPERTY TYPE: SECURITIES					12/27/2010	01/21/2011
452.00		395.00					57.00	
		65. POLYCOM INC COM PROPERTY TYPE: SECURITIES					09/21/2010	01/21/2011
2,929.00		1,870.00					1,059.00	
		195. POLYCOM INC COM PROPERTY TYPE: SECURITIES					11/16/2009	03/16/2011
9,856.00		4,577.00					5,279.00	
		150. POLYCOM INC COM PROPERTY TYPE: SECURITIES					11/16/2009	03/30/2011
7,691.00		3,505.00					4,186.00	
		40. POLYCOM INC COM PROPERTY TYPE: SECURITIES					09/21/2010	04/04/2011
1,954.00		1,151.00					803.00	
		935. POLYCOM INC COM PROPERTY TYPE: SECURITIES					10/26/2009	04/04/2011
45,676.00		19,546.00					26,130.00	
		955. PROSPERITY BANCSHARES INC COM PROPERTY TYPE: SECURITIES					02/03/2010	04/04/2011
41,304.00		34,435.00					6,869.00	
		255. PROSPERITY BANCSHARES INC COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
11,029.00		8,505.00					2,524.00	
		1137. QEP RESOURCES INC COM PROPERTY TYPE: SECURITIES					03/18/2011	04/04/2011
47,605.00		43,715.00					3,890.00	

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)	
		458. RENREN INC ADR PROPERTY TYPE: SECURITIES					06/23/2011	09/19/2011
2,928.00		6,256.00					-3,328.00	
		620. REPUBLIC SERVICES INC COM PROPERTY TYPE: SECURITIES					12/27/2010	01/03/2011
18,637.00		18,314.00					323.00	
		245. REPUBLIC SERVICES INC COM PROPERTY TYPE: SECURITIES					03/29/2010	02/11/2011
7,412.00		7,080.00					332.00	
		396. REPUBLIC SERVICES INC COM PROPERTY TYPE: SECURITIES					03/10/2010	02/18/2011
11,826.00		11,442.00					384.00	
		274. REPUBLIC SERVICES INC COM PROPERTY TYPE: SECURITIES					11/16/2010	02/18/2011
8,184.00		7,894.00					290.00	
		75758.837 RIDGEWORTH FD-SMALLCAP VAL EQ PROPERTY TYPE: SECURITIES					10/02/2008	02/08/2011
1074260.00		1034974.00					39,286.00	
		20610.058 RIDGEWORTH FD-LARGECAP QUANT E PROPERTY TYPE: SECURITIES					08/07/2003	02/08/2011
250,000.00		206,101.00					43,899.00	
		39093.041 RIDGEWORTH FD-LARGECAP QUANT E PROPERTY TYPE: SECURITIES					08/07/2003	04/28/2011
500,000.00		390,930.00					109,070.00	
		55066.26 RIDGEWORTH FD-LARGECAP QUANT EQ PROPERTY TYPE: SECURITIES					08/07/2003	06/15/2011
666,302.00		550,663.00					115,639.00	
		50073.153 RIDGEWORTH FD-L/C CORE GRW STK PROPERTY TYPE: SECURITIES					04/21/2005	02/08/2011
708,535.00		792,618.00					-84,083.00	
		85178.876 RIDGEWORTH FD-INTL EQTY #RGD7 PROPERTY TYPE: SECURITIES					04/13/2004	02/08/2011
1000000.00		896,082.00					103,918.00	

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

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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)	
		40617.384 RIDGEWORTH FD-INTL EQTY #RGD7 PROPERTY TYPE: SECURITIES					04/13/2004	04/28/2011
500,000.00		427,295.00					72,705.00	
		40617.384 RIDGEWORTH FD-INTL EQTY #RGD7 PROPERTY TYPE: SECURITIES					04/13/2004	04/28/2011
500,000.00		427,295.00					72,705.00	
		101729.4 RIDGEWORTH FD-INTL EQTY #RGD7 PROPERTY TYPE: SECURITIES					04/13/2004	09/08/2011
1000000.00		1021545.00					-21,545.00	
		54054.054 RIDGEWORTH FD-INTL EQTY #RGD7 PROPERTY TYPE: SECURITIES					12/04/2003	12/16/2011
500,000.00		524,324.00					-24,324.00	
		95328.885 RIDGEWORTH FD-TOTAL RETURN BD PROPERTY TYPE: SECURITIES					03/11/2009	04/28/2011
1000000.00		967,588.00					32,412.00	
		91074.681 RIDGEWORTH FD-TOTAL RETURN BD PROPERTY TYPE: SECURITIES					03/11/2009	09/08/2011
1000000.00		924,408.00					75,592.00	
		51440.329 RIDGEWORTH FD-CORPORATE BD #RG PROPERTY TYPE: SECURITIES					10/14/2009	04/28/2011
500,000.00		487,140.00					12,860.00	
		102880.659 RIDGEWORTH FD-CORPORATE BD #R PROPERTY TYPE: SECURITIES					10/14/2009	04/28/2011
1000000.00		974,280.00					25,720.00	
		99403.579 RIDGEWORTH FD-CORPORATE BD #RG PROPERTY TYPE: SECURITIES					10/14/2009	09/08/2011
1000000.00		857,133.00					142,867.00	
		41. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					12/27/2010	01/26/2011
3,278.00		2,435.00					843.00	
		5. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					08/03/2010	01/26/2011
407.00		277.00					130.00	

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
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		10. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					08/03/2010	01/26/2011
810.00		554.00					256.00	
		8. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					03/05/2008	02/11/2011
703.00		437.00					266.00	
		7. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					08/03/2010	02/11/2011
615.00		388.00					227.00	
		560. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					10/26/2009	04/04/2011
53,798.00		19,197.00					34,601.00	
		120. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					08/17/2010	04/04/2011
11,528.00		6,264.00					5,264.00	
		10. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
881.00		733.00					148.00	
		590. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					05/29/2009	04/04/2011
51,980.00		25,272.00					26,708.00	
		15. RYDER SYS INC COM PROPERTY TYPE: SECURITIES					11/16/2010	04/04/2011
755.00		639.00					116.00	
		65. RYDER SYS INC COM PROPERTY TYPE: SECURITIES					02/07/2011	04/04/2011
3,270.00		3,296.00					-26.00	
		1135. RYDER SYS INC COM PROPERTY TYPE: SECURITIES					03/05/2010	04/04/2011
57,107.00		44,961.00					12,146.00	
		200. SM ENERGY CO COM PROPERTY TYPE: SECURITIES					08/04/2010	02/25/2011
13,851.00		8,243.00					5,608.00	

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

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		100. SM ENERGY CO COM PROPERTY TYPE: SECURITIES					08/11/2010	03/30/2011
7,452.00		3,935.00					3,517.00	
		645. SM ENERGY CO COM PROPERTY TYPE: SECURITIES					09/22/2010	04/04/2011
49,157.00		23,717.00					25,440.00	
		165. SVB FINL GROUP COM PROPERTY TYPE: SECURITIES					12/27/2010	01/20/2011
9,027.00		8,008.00					1,019.00	
		715. SVB FINL GROUP COM PROPERTY TYPE: SECURITIES					02/10/2010	04/04/2011
41,399.00		29,644.00					11,755.00	
		60. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					04/23/2010	01/26/2011
5,249.00		4,378.00					871.00	
		285. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					04/23/2010	01/26/2011
24,905.00		20,739.00					4,166.00	
		38372.985 SCHRODER US SMALL/MID CAP OPPT PROPERTY TYPE: SECURITIES					04/08/2011	04/28/2011
500,000.00		486,953.00					13,047.00	
		45. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES					01/20/2011	02/09/2011
2,252.00		2,138.00					114.00	
		15. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES					12/27/2010	02/09/2011
751.00		771.00					-20.00	
		90. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES					01/20/2011	02/11/2011
4,521.00		4,276.00					245.00	
		131. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES					08/13/2010	04/04/2011
6,651.00		5,428.00					1,223.00	

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

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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)	
		80. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES					01/20/2011	04/04/2011
4,062.00		3,801.00					261.00	
		855. SCRIPPS NETWORKS INTERACTIVE CL A PROPERTY TYPE: SECURITIES					03/02/2010	04/04/2011
43,412.00		23,319.00					20,093.00	
		20. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					08/13/2009	02/07/2011
1,260.00		578.00					682.00	
		15. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					12/27/2010	02/07/2011
945.00		852.00					93.00	
		715. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					09/01/2009	04/04/2011
41,017.00		20,432.00					20,585.00	
		150. SUPERIOR ENERGY SERVICES INC COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
6,050.00		3,050.00					3,000.00	
		1020. SUPERIOR ENERGY SERVICES INC COM PROPERTY TYPE: SECURITIES					02/18/2010	04/04/2011
41,142.00		21,559.00					19,583.00	
		8849. SYNOVUS FINL CORP COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
22,029.00		19,038.00					2,991.00	
		135. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES					12/27/2010	02/07/2011
6,208.00		3,768.00					2,440.00	
		15. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES					02/11/2010	02/10/2011
698.00		411.00					287.00	
		15. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES					02/11/2010	02/11/2011
731.00		411.00					320.00	

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)	
		1115. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES					07/28/2009	04/04/2011
56,177.00		21,447.00					34,730.00	
		2345. TEXAS ROADHOUSE INC COM PROPERTY TYPE: SECURITIES					03/30/2011	04/04/2011
40,115.00		40,839.00					-724.00	
		1209. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					09/17/2008	10/07/2011
61,007.00		69,575.00					-8,568.00	
		558. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					09/27/2010	10/07/2011
27,969.00		25,650.00					2,319.00	
		37. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					10/23/2008	10/07/2011
1,877.00		1,414.00					463.00	
		60. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					10/23/2008	10/07/2011
3,041.00		2,294.00					747.00	
		238. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					12/22/2008	10/07/2011
12,035.00		8,831.00					3,204.00	
		58. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					12/29/2008	10/07/2011
2,939.00		1,898.00					1,041.00	
		165. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					06/23/2011	10/07/2011
8,361.00		9,758.00					-1,397.00	
		465. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					05/06/2010	06/17/2011
32,305.00		28,650.00					3,655.00	
		277. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					04/20/2010	02/03/2011
9,383.00		10,649.00					-1,266.00	

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)	
		705. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					09/27/2010	02/03/2011
23,921.00		23,512.00					409.00	
		448. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					08/17/2010	02/03/2011
15,160.00		14,651.00					509.00	
		122. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					01/29/2010	02/03/2011
4,128.00		3,947.00					181.00	
		80. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					10/25/2010	02/03/2011
2,710.00		2,494.00					216.00	
		1568. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					01/29/2010	02/03/2011
53,110.00		50,579.00					2,531.00	
		832. VISA INC CL A COM PROPERTY TYPE: SECURITIES					06/28/2010	07/07/2011
74,838.00		55,395.00					19,443.00	
		1243. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/25/2010	10/27/2011
116,230.00		87,106.00					29,124.00	
		506. WALTER INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					04/07/2011	08/04/2011
48,226.00		70,994.00					-22,768.00	
		67. WALTER INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					04/07/2011	08/04/2011
6,016.00		9,395.00					-3,379.00	
		57. WALTER INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					04/07/2011	08/04/2011
5,106.00		7,993.00					-2,887.00	
		57. WALTER INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					04/07/2011	08/04/2011
5,024.00		7,993.00					-2,969.00	

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)	
		57. WALTER INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					04/07/2011	08/04/2011
5,384.00		7,993.00					-2,609.00	
		67. WALTER INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					04/07/2011	08/04/2011
6,104.00		9,395.00					-3,291.00	
		45. WALTER INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					04/07/2011	08/04/2011
4,060.00		6,310.00					-2,250.00	
		58. WALTER INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					04/07/2011	08/04/2011
5,283.00		8,133.00					-2,850.00	
		46. WALTER INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/23/2011	08/04/2011
4,055.00		5,273.00					-1,218.00	
		1095. WASHINGTON REAL ESTATE INVESTMT TR PROPERTY TYPE: SECURITIES					01/08/2010	04/04/2011
33,474.00		29,550.00					3,924.00	
		416. WASHINGTON REAL ESTATE INVESTMT TRU PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
12,717.00		12,867.00					-150.00	
		25. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
622.00		577.00					45.00	
		1440. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES					09/02/2009	04/04/2011
35,830.00		22,952.00					12,878.00	
		155. WESTAR ENERGY INC COM PROPERTY TYPE: SECURITIES					01/21/2011	04/04/2011
4,134.00		4,005.00					129.00	
		1160. WESTAR ENERGY INC COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
30,940.00		27,974.00					2,966.00	

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)	
		760. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES					03/26/2010	04/04/2011
28,416.00		31,066.00					-2,650.00	
		200. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES					01/19/2011	04/04/2011
7,478.00		6,657.00					821.00	
		520. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
19,443.00		15,769.00					3,674.00	
		260. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES					02/07/2011	04/04/2011
22,116.00		23,565.00					-1,449.00	
		30. WILLIAMS COMPANIES INC PROPERTY TYPE: SECURITIES					12/27/2010	02/18/2011
917.00		696.00					221.00	
		110. WILLIAMS COMPANIES INC PROPERTY TYPE: SECURITIES					02/17/2010	02/18/2011
3,362.00		2,453.00					909.00	
		1465. WILLIAMS COMPANIES INC PROPERTY TYPE: SECURITIES					02/18/2010	04/04/2011
45,321.00		32,441.00					12,880.00	
		1850. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					10/26/2009	04/04/2011
44,564.00		39,072.00					5,492.00	
		360. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
8,672.00		7,811.00					861.00	
		360. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES					07/31/2008	01/07/2011
9,742.00		10,987.00					-1,245.00	
		130. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES					09/25/2008	01/11/2011
3,583.00		3,783.00					-200.00	

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)	
		560. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES					10/26/2009	01/12/2011
15,640.00		11,305.00					4,335.00	
		15. AMDOCS LTD COM SEDOL #2256908 PROPERTY TYPE: SECURITIES					11/16/2010	01/12/2011
419.00		390.00					29.00	
		5. ARCH CAPITAL GROUP LTD COM PROPERTY TYPE: SECURITIES					11/16/2010	04/04/2011
510.00		447.00					63.00	
		405. ARCH CAPITAL GROUP LTD COM PROPERTY TYPE: SECURITIES					06/10/2009	04/04/2011
41,297.00		19,695.00					21,602.00	
		150. WILLIS GROUP HLDGS PLC USD.00011 CO PROPERTY TYPE: SECURITIES					12/27/2010	03/11/2011
5,839.00		4,649.00					1,190.00	
		1380. WILLIS GROUP HLDGS PLC USD.00011 C PROPERTY TYPE: SECURITIES					08/25/2010	04/04/2011
55,442.00		41,419.00					14,023.00	
		30. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					12/27/2010	04/04/2011
751.00		617.00					134.00	
		1730. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					02/01/2010	04/04/2011
43,326.00		29,049.00					14,277.00	
		1546. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					12/27/2010	03/03/2011
32,082.00		28,597.00					3,485.00	
		1520. AVAGO TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					03/30/2011	04/04/2011
46,387.00		44,067.00					2,320.00	

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)	
TOTAL GAIN(LOSS)							2,808,326.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		1,648,265.	1,608,701.
	TOTAL	1,648,265.	1,608,701.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		2,631.
	TOTALS	2,631.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX	45.	16,338.
PRIOR YEAR BALANCE DUE	14,830.	
FEDERAL EXCISE TAX	88,294.	
TOTALS	103,169.	16,338.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FOREIGN FEES	108.	108.	
DW DATA INC	164.		164.
MISCELLANEOUS EXPENSES	183.		183.
2011 DUES FOR SOUTHEASTERN FDN	6,500.		6,500.
TOTALS	6,955.	108.	6,847.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENTS	C	37,744,735.	38,307,571.	70,281,549.
TOTALS		37,744,735.	38,307,571.	70,281,549.

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

DESCRIPTION	AMOUNT
TAX COST ADJ-WASHINGTON REAL ESTATE	639.
TAX COST ADJ-RIDGEWORTH FD CORPORATE	13,941.
TAX COST ADJ HCP INC REIT	700.
TAX COST ADJ BROADCOM CORP	980.
TOTAL	16,260.

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

OFFICER NAME:
SUNTRUST BANK, ATLANTA
ADDRESS:
P.O. BOX 4655
ATLANTA, GA 30302
TITLE:
TRUSTEE, AS REQ'D
COMPENSATION .... 232,687.

OFFICER NAME:
BISHOP L. BEVEL JONES, III
ADDRESS:
2977 BLACKWOOD RD
DECATUR, GA 30033
TITLE:
CHAIRMAN, AS REQ'D

OFFICER NAME:
MR. COLUMBUS GILMORE
ADDRESS:
SUNTRUST BANK, P.O. BOX 4418
ATLANTA, GA
TITLE:
BOARD/MBR, AS REQ'D

OFFICER NAME:
ELIZABETH OGIE
ADDRESS:
6940 HILLTOP COURT
COLUMBUS, GA 31904
TITLE:
BOARD/MBR, AS REQ'D

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

OFFICER NAME:
MR. RALPH MORRISON
ADDRESS:
303 PEACHTREE STREET
ATLANTA, GA 30308
TITLE:
BOARD/MBR, AS REQ'D

OFFICER NAME:
DR. DAN MCALEXANDER
ADDRESS:
SUNTRUST BANK, P.O.BOX 4655
ATLANTA, GA 30302
TITLE:
BOARD/MBR, AS REQ'D

OFFICER NAME:
MR. JENNER WOOD
ADDRESS:
SUNTRUST BANK,P.O.BOX 4418
ATLANTA, GA 30302
TITLE:
BOARD/MBR, AS REQ'D

OFFICER NAME:
MR. PHILIP MILLIANS
ADDRESS:
SUNTRUST BANK, P.O. BOX 4418
ATLANTA, GA 30302
TITLE:
BOARD/MBR, AS REQUIRED

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

OFFICER NAME:
DR. DAVID SEYLE
ADDRESS:
SUNTRUST BANK, P.O. BOX 4418
ATLANTA, GA 30302
TITLE:
BOARD/MBR, AS REQUIRED

TOTAL COMPENSATION:	232,687.

RECIPIENT NAME:
SUNTRUST BANK - ALLEN MAST
ADDRESS:
PO BOX 4655
ATLANTA, GA 30302
RECIPIENT'S PHONE NUMBER: 404-588-7347
FORM, INFORMATION AND MATERIALS:
SEE WEBSITE AT WWW.PITTSFOUNDATION.ORG
SUBMISSION DEADLINES:
MARCH 1
RESTRICTIONS OR LIMITATIONS ON AWARDS:
LIMITED TO GEORGIA

RECIPIENT NAME:
ANDREW COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL GRANT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,042,936.

RECIPIENT NAME:
EMORY UNIVERSITY/CANDELR SCHOOL
OF THEOLOGY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ACQ. FOR PITTS THEOLOGY LIBRARY
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
EPWORTH BY THE SEA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL NEEDS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
MAGNOLIA MANOR
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 125,000.

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

RECIPIENT NAME:
METHODIST HOME FOR CHILDREN
& YOUTH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HIGHER EDUCATION & VOCATIONAL TRAINING
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
OPEN DOOR COMMUNITY HOUSE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHAPLAINCY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
UNITED METHODIST CHILDREN'S
HOME
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
JESSE'S HOUSE SUMMER & AFTER SCHOOL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
LAGRANGE COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MARGARET ADGER PITTS SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID ....1,042,936.

RECIPIENT NAME:
WESLEY GLEN MINISTRIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LIFE SKILLS CENTER
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WESLEYAN COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MARGARET A. PITTS ENDOWED SCHOLARSHIPS/CHAPEL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 290,000.

RECIPIENT NAME:
VASHTI CENTER FOR CHILDREN &
FAMILIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING FOR EMOTIONALLY DISTURBED CHILDREN
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
REINHARDT COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 125,000.

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

RECIPIENT NAME:
SOUTH GEORGIA CONFERENCE OF THE
UNITED METHODIST CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEW CONFERENCE CENTER
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
YOUNG HARRIS COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 150,000.

TOTAL GRANTS PAID: 3,260,872.

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 W H & LULA E PITTS FDN U/A 52-1101794

Employer identification number: 58-6026047

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	22,658.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	22,658.

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					273,428.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	2,506,778.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	5,462.
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	2,785,668.

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

Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			22,658.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			2,785,668.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			127.
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			2,808,326.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: TR W H & LULA E PITTS FDN U/A 52-1101794

Employer identification number: 58-6026047

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 165. ABERCROMBIE & FITCH C	06/23/2011	11/18/2011	7,897.00	10,073.00	-2,176.00
1704. ABERCROMBIE & FITCH	02/03/2011	11/18/2011	81,241.00	84,560.00	-3,319.00
435. ABERCROMBIE & FITCH C	02/03/2011	11/18/2011	20,725.00	21,503.00	-778.00
4095. ACTIVISION BLIZZARD	12/27/2010	04/04/2011	44,982.00	46,674.00	-1,692.00
5. ADVANCED AUTO PTS INC C	12/27/2010	01/05/2011	315.00	331.00	-16.00
15. AGILENT TECHNOLOGIES I	12/27/2010	04/04/2011	666.00	556.00	110.00
450. AGNICO EAGLE MINES LT	11/16/2010	04/04/2011	28,975.00	25,439.00	3,536.00
85. AGNICO EAGLE MINES LTD	01/27/2011	04/04/2011	5,473.00	5,780.00	-307.00
15. ALBEMARLE CORP	12/27/2010	02/18/2011	889.00	789.00	100.00
20. ALTERA CORP COM STK	12/27/2010	04/04/2011	841.00	662.00	179.00
2220. AMERICAN EAGLE OUTFI COM	03/30/2011	04/04/2011	34,688.00	34,891.00	-203.00
15. AMERIPRISE FINL INC CO	12/27/2010	04/04/2011	938.00	803.00	135.00
167. AMGEN INC	10/25/2010	04/25/2011	8,943.00	9,486.00	-543.00
305. ANALOG DEVICES INC CO	12/27/2010	04/04/2011	11,689.00	9,168.00	2,521.00
20. AUTODESK INC COM	12/27/2010	02/18/2011	869.00	716.00	153.00
239. AVALONBAY COMMUNITIES	11/16/2010	04/04/2011	28,565.00	24,221.00	4,344.00
40. BJ'S WHOLESALE CLUB IN	12/27/2010	02/03/2011	1,959.00	1,468.00	491.00
70. C R BARD INC COMMON ST	03/30/2011	04/04/2011	7,043.00	6,899.00	144.00
46. BLACKROCK INC CL A	04/26/2010	04/04/2011	9,243.00	8,968.00	275.00
3770. BRANDYWINE REALTY TR	12/27/2010	04/04/2011	45,512.00	48,241.00	-2,729.00
380. BROADCOM CORP CL A CO	12/27/2010	01/12/2011	17,447.00	13,007.00	4,440.00
45. CBS CORP NEW CL B	12/27/2010	02/11/2011	973.00	777.00	196.00
200. CAMERON INTL CORP COM	10/25/2010	01/26/2011	10,668.00	8,729.00	1,939.00
2005. CAREFUSION CORP COM	12/27/2010	04/04/2011	56,201.00	50,484.00	5,717.00

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

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).
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OMB No 1545-0092

2011

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Employer identification number: 58-6026047

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 289. CARNIVAL CORP PANAMA	06/23/2011	08/04/2011	9,093.00	11,113.00	-2,020.00
5. CEPHALON INC COM	11/16/2010	03/30/2011	380.00	327.00	53.00
100. CHURCH & DWIGHT INC C	10/25/2010	02/08/2011	6,829.00	6,689.00	140.00
10. CHURCH & DWIGHT INC CO	12/27/2010	04/04/2011	799.00	674.00	125.00
400. CISCO SYSTEMS COM STK	10/25/2010	06/02/2011	6,487.00	9,194.00	-2,707.00
590. CITRIX SYSTEMS INC CO	03/23/2011	04/04/2011	44,495.00	39,459.00	5,036.00
140. CLOROX CO COM	03/16/2010	01/03/2011	8,597.00	8,733.00	-136.00
21. CLOROX CO COM	02/02/2010	01/05/2011	1,300.00	1,266.00	34.00
520. COMERICA INC COM	03/30/2011	04/04/2011	19,365.00	20,314.00	-949.00
615. COMERICA INC COM	12/27/2010	04/04/2011	22,903.00	23,996.00	-1,093.00
1400. CONSTELLATION ENERGY	12/27/2010	04/04/2011	43,325.00	46,733.00	-3,408.00
135. COVENTRY HEALTH CARE	12/27/2010	01/21/2011	3,995.00	3,263.00	732.00
620. COVENTRY HEALTH CARE	07/08/2010	04/04/2011	19,778.00	13,217.00	6,561.00
105. CTRIP.COM INTL LTD AD	12/22/2010	11/18/2011	2,725.00	4,425.00	-1,700.00
611. CTRIP.COM INTL LTD AD	12/22/2010	11/18/2011	15,814.00	25,749.00	-9,935.00
1142. CTRIP.COM INTL LTD A	06/23/2011	11/18/2011	29,367.00	46,961.00	-17,594.00
85. DARDEN RESTAURANTS INC	01/21/2011	04/04/2011	4,120.00	3,936.00	184.00
5. DARDEN RESTAURANTS INC	12/27/2010	04/04/2011	242.00	233.00	9.00
455. DIAMOND OFFSHORE DRIL	01/06/2011	04/04/2011	36,183.00	31,137.00	5,046.00
15. DISCOVER FINL SVCS COM	12/27/2010	04/04/2011	367.00	278.00	89.00
15. DOVER CORP COM	12/27/2010	01/28/2011	943.00	830.00	113.00
220. DR PEPPER SNAPPLE GRO	12/27/2010	04/04/2011	8,332.00	7,507.00	825.00
115. DR PEPPER SNAPPLE GRO	01/21/2011	04/04/2011	4,355.00	4,050.00	305.00
735. DREAMWORKS ANIMATION	12/27/2010	04/04/2011	20,040.00	23,358.00	-3,318.00

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

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 W H & LULA E PITTS FDN U/A 52-1101794

Employer identification number
58-6026047

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 570. EOG RESOURCES INC COM	10/25/2010	02/02/2011	61,144.00	61,447.00	-303.00
200. EATON CORP COM	11/16/2010	04/04/2011	11,061.00	7,233.00	3,828.00
272. EMERSON ELEC CO COM	06/23/2011	10/24/2011	12,825.00	14,768.00	-1,943.00
15. FMC CORP COM NEW	12/27/2010	04/04/2011	1,300.00	1,139.00	161.00
5. FLUOR CORP COM	12/27/2010	01/11/2011	342.00	329.00	13.00
35. GEN-PROBE INC NEW COM	12/27/2010	01/21/2011	2,152.00	1,766.00	386.00
75. GEN-PROBE INC NEW COM	11/16/2010	04/04/2011	4,999.00	3,674.00	1,325.00
215. GUESS? INC COM	12/27/2010	03/18/2011	8,140.00	7,403.00	737.00
17. GUESS? INC COM	10/25/2010	08/25/2011	542.00	716.00	-174.00
111. GUESS? INC COM	06/23/2011	08/25/2011	3,551.00	4,668.00	-1,117.00
68. GUESS? INC COM	06/23/2011	08/25/2011	2,229.00	2,780.00	-551.00
20. HCP INC REIT	12/27/2010	04/04/2011	755.00	665.00	90.00
615. HALLIBURTON CO COM	10/25/2010	01/26/2011	26,662.00	19,675.00	6,987.00
10. HARRIS CORP DEL COM CO	12/27/2010	02/10/2011	493.00	456.00	37.00
80. HEINZ H J CO COM	01/21/2011	04/04/2011	3,925.00	3,946.00	-21.00
710. HEINZ H J CO COM	12/27/2010	04/04/2011	34,838.00	33,354.00	1,484.00
235. HOSPIRA INC COM	12/27/2010	02/07/2011	12,538.00	12,312.00	226.00
50. ITT INDUSTRIES INC COM	04/30/2010	01/12/2011	3,181.00	2,752.00	429.00
30. ITT INDUSTRIES INC COM	04/09/2010	01/12/2011	1,919.00	1,629.00	290.00
215. ITT INDUSTRIES INC CO	12/31/2010	04/04/2011	13,032.00	11,290.00	1,742.00
25. ITT INDUSTRIES INC COM	03/23/2011	04/04/2011	1,515.00	1,413.00	102.00
175. ILLINOIS TOOL WKS INC	10/25/2010	04/15/2011	9,333.00	8,272.00	1,061.00
158. INTEL CORP COM	04/20/2010	01/06/2011	3,257.00	3,815.00	-558.00
655. INTEL CORP COM	10/25/2010	03/17/2011	13,067.00	13,088.00	-21.00

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

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).
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OMB No. 1545-0092

2011

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(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 32254. ISHARES MSCI EMERGI INDEX ETF	02/08/2011	09/06/2011	1,311,758.00	1,494,889.00	-183,131.00
710. KEYCORP NEW COM	12/27/2010	01/21/2011	6,159.00	5,633.00	526.00
1155. KEYCORP NEW COM	11/18/2010	01/25/2011	10,216.00	9,129.00	1,087.00
4040. KEYCORP NEW COM	06/04/2010	04/04/2011	35,815.00	31,933.00	3,882.00
114. KOHL'S CORP COM STK	06/23/2011	11/22/2011	6,127.00	5,805.00	322.00
85. L-3 COMMUNICATION HOLD	12/27/2010	04/04/2011	6,647.00	6,085.00	562.00
40. L-3 COMMUNICATION HOLD	03/30/2011	04/04/2011	3,128.00	3,157.00	-29.00
45. LABORATORY CORP OF AME COM	12/27/2010	01/26/2011	4,166.00	3,440.00	726.00
45. LABORATORY CORP OF AME COM	09/08/2010	04/04/2011	4,199.00	3,334.00	865.00
125. ESTEE LAUDER CL A COM	10/25/2010	02/02/2011	9,973.00	7,948.00	2,025.00
370. LENNAR CORP COM STK	12/27/2010	04/04/2011	6,679.00	5,738.00	941.00
520. LENNAR CORP COM STK	02/01/2011	04/04/2011	9,386.00	10,405.00	-1,019.00
15. LIFE TECHNOLOGIES CORP	12/27/2010	04/04/2011	796.00	773.00	23.00
15. LIMITED INC COM	12/27/2010	02/03/2011	463.00	438.00	25.00
55. LIMITED INC COM	03/30/2010	02/03/2011	1,692.00	1,428.00	264.00
755. LINCOLN NATL CORP IND	12/27/2010	04/04/2011	22,988.00	19,295.00	3,693.00
150. LUBRIZOL CORP COM	11/16/2010	01/20/2011	15,551.00	12,736.00	2,815.00
245. LUBRIZOL CORP COM	07/01/2010	03/14/2011	32,824.00	19,747.00	13,077.00
1220. LUBRIZOL CORP COM	10/25/2010	04/07/2011	163,453.00	106,846.00	56,607.00
245. M & T BANK CORPORATIO	12/27/2010	04/04/2011	21,862.00	20,562.00	1,300.00
220. M D C HLDGS INC COM	12/27/2010	02/01/2011	6,887.00	7,132.00	-245.00
155. MDU RES GROUP INC COM	11/16/2010	04/04/2011	3,622.00	3,383.00	239.00
15. MEAD JOHNSON NUTRITION	12/27/2010	04/04/2011	874.00	903.00	-29.00
135. MICROSOFT CORP COM	05/06/2010	02/18/2011	3,647.00	4,160.00	-513.00

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

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).
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OMB No 1545-0092

2011

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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 185. MICROSOFT CORP COM	09/27/2010	02/25/2011	4,936.00	4,568.00	368.00
85. MOHAWK INDS INC COM	02/01/2011	04/04/2011	5,265.00	4,774.00	491.00
175. MOHAWK INDS INC COM	12/27/2010	04/04/2011	10,839.00	8,794.00	2,045.00
120. MOLSON COORS BREWING	12/27/2010	04/04/2011	5,675.00	5,230.00	445.00
85. MOLSON COORS BREWING C	01/21/2011	04/04/2011	4,020.00	4,135.00	-115.00
90. MYLAN LABORATORIES COM	05/19/2010	01/18/2011	2,134.00	1,901.00	233.00
630. MYLAN LABORATORIES CO	11/16/2010	04/04/2011	14,699.00	12,191.00	2,508.00
10. NII HLDGS INC COM NEW	12/27/2010	04/04/2011	423.00	417.00	6.00
90. NETAPP INC COM	12/27/2010	02/18/2011	4,947.00	3,067.00	1,880.00
875. NETAPP INC COM	05/21/2010	04/04/2011	40,125.00	28,753.00	11,372.00
2345. NEWELL RUBBERMAID IN	12/27/2010	04/04/2011	44,790.00	39,933.00	4,857.00
75. NEWMONT MNG CORP COM	12/27/2010	04/04/2011	4,102.00	4,387.00	-285.00
2470. NISOURCE INC COM	12/27/2010	04/04/2011	47,714.00	41,199.00	6,515.00
245. NISOURCE INC COM	01/19/2011	04/04/2011	4,733.00	4,556.00	177.00
110. NOBLE ENERGY INC COM	12/27/2010	04/04/2011	10,664.00	7,258.00	3,406.00
9. NOBLE ENERGY INC COM	03/02/2011	04/04/2011	873.00	819.00	54.00
15. OGE ENERGY CORP COM	12/27/2010	04/04/2011	767.00	669.00	98.00
75. OIL STATES INTL INC CO	12/27/2010	01/05/2011	4,710.00	3,256.00	1,454.00
90. OIL STATES INTL INC CO	07/01/2010	02/03/2011	6,026.00	3,577.00	2,449.00
655. OIL STATES INTL INC C	07/02/2010	04/04/2011	49,097.00	25,730.00	23,367.00
10. ONEOK INC NEW COM	12/27/2010	04/04/2011	675.00	530.00	145.00
860. OVERSEAS SHIPHOLDING	12/27/2010	01/12/2011	30,095.00	28,887.00	1,208.00
97. PACCAR INC COM	04/15/2011	07/26/2011	4,378.00	4,979.00	-601.00
572. PACCAR INC COM	04/15/2011	07/26/2011	25,685.00	29,362.00	-3,677.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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(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 76. PACCAR INC COM	04/15/2011	07/26/2011	3,411.00	3,901.00	-490.00
40. PACCAR INC COM	04/15/2011	07/26/2011	1,795.00	2,053.00	-258.00
8. PACCAR INC COM	04/15/2011	07/26/2011	357.00	411.00	-54.00
37. PACCAR INC COM	04/15/2011	07/26/2011	1,650.00	1,899.00	-249.00
335. PACCAR INC COM	04/15/2011	07/26/2011	14,974.00	17,197.00	-2,223.00
34. PACCAR INC COM	04/15/2011	07/26/2011	1,521.00	1,745.00	-224.00
204. PACCAR INC COM	04/15/2011	07/26/2011	9,097.00	10,472.00	-1,375.00
66. PACCAR INC COM	04/15/2011	07/26/2011	2,953.00	3,388.00	-435.00
142. PACCAR INC COM	04/15/2011	07/26/2011	6,408.00	7,289.00	-881.00
175. PACCAR INC COM	04/15/2011	07/26/2011	7,915.00	8,983.00	-1,068.00
113. PACCAR INC COM	04/15/2011	07/26/2011	5,054.00	5,801.00	-747.00
123. PACCAR INC COM	04/15/2011	07/26/2011	5,485.00	6,314.00	-829.00
68. PACCAR INC COM	04/15/2011	07/26/2011	3,039.00	3,491.00	-452.00
132. PACCAR INC COM	04/15/2011	07/26/2011	5,924.00	6,776.00	-852.00
141. PACCAR INC COM	04/15/2011	07/26/2011	6,314.00	7,238.00	-924.00
57. PACCAR INC COM	04/15/2011	07/26/2011	2,548.00	2,926.00	-378.00
50. PACCAR INC COM	04/15/2011	07/26/2011	2,239.00	2,567.00	-328.00
34. PACCAR INC COM	04/15/2011	07/26/2011	1,521.00	1,745.00	-224.00
40. PACCAR INC COM	04/15/2011	07/26/2011	1,797.00	2,053.00	-256.00
21. PACCAR INC COM	04/15/2011	07/26/2011	936.00	1,078.00	-142.00
492. PACCAR INC COM	06/23/2011	07/26/2011	21,933.00	24,663.00	-2,730.00
57. PACCAR INC COM	06/17/2011	07/26/2011	2,550.00	2,723.00	-173.00
565. PACCAR INC COM	06/17/2011	07/26/2011	25,199.00	26,995.00	-1,796.00
275. PACKAGING CORP OF AME	12/27/2010	04/04/2011	8,004.00	6,878.00	1,126.00

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

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 W H & LULA E PITTS FDN U/A 52-1101794

Employer identification number: 58-6026047

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 43. PARKER HANNIFIN CORP C	10/25/2010	01/20/2011	3,806.00	3,259.00	547.00
67. PARKER HANNIFIN CORP C	01/29/2010	01/20/2011	5,918.00	3,810.00	2,108.00
1490. PETROHAWK ENERGY COR 8/26/11	02/03/2011	04/04/2011	36,248.00	30,546.00	5,702.00
555. PLAINS EXPLORATION &	12/27/2010	04/04/2011	20,525.00	15,596.00	4,929.00
10. POLYCOM INC COM	12/27/2010	01/21/2011	452.00	395.00	57.00
65. POLYCOM INC COM	09/21/2010	01/21/2011	2,929.00	1,870.00	1,059.00
40. POLYCOM INC COM	09/21/2010	04/04/2011	1,954.00	1,151.00	803.00
255. PROSPERITY BANCSHARES	12/27/2010	04/04/2011	11,029.00	8,505.00	2,524.00
1137. QEP RESOURCES INC CO	03/18/2011	04/04/2011	47,605.00	43,715.00	3,890.00
458. RENREN INC ADR	06/23/2011	09/19/2011	2,928.00	6,256.00	-3,328.00
620. REPUBLIC SERVICES INC	12/27/2010	01/03/2011	18,637.00	18,314.00	323.00
245. REPUBLIC SERVICES INC	03/29/2010	02/11/2011	7,412.00	7,080.00	332.00
396. REPUBLIC SERVICES INC	03/10/2010	02/18/2011	11,826.00	11,442.00	384.00
274. REPUBLIC SERVICES INC	11/16/2010	02/18/2011	8,184.00	7,894.00	290.00
41. ROCKWELL INTL CORP NEW	12/27/2010	01/26/2011	3,278.00	2,435.00	843.00
5. ROCKWELL INTL CORP NEW	08/03/2010	01/26/2011	407.00	277.00	130.00
10. ROCKWELL INTL CORP NEW	08/03/2010	01/26/2011	810.00	554.00	256.00
7. ROCKWELL INTL CORP NEW	08/03/2010	02/11/2011	615.00	388.00	227.00
120. ROCKWELL INTL CORP NE	08/17/2010	04/04/2011	11,528.00	6,264.00	5,264.00
10. ROPER INDS INC NEW COM	12/27/2010	04/04/2011	881.00	733.00	148.00
15. RYDER SYS INC COM	11/16/2010	04/04/2011	755.00	639.00	116.00
65. RYDER SYS INC COM	02/07/2011	04/04/2011	3,270.00	3,296.00	-26.00
200. SM ENERGY CO COM	08/04/2010	02/25/2011	13,851.00	8,243.00	5,608.00
100. SM ENERGY CO COM	08/11/2010	03/30/2011	7,452.00	3,935.00	3,517.00

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

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 W H & LULA E PITTS FDN U/A 52-1101794

Employer identification number: 58-6026047

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 645. SM ENERGY CO COM	09/22/2010	04/04/2011	49,157.00	23,717.00	25,440.00
165. SVB FINL GROUP COM	12/27/2010	01/20/2011	9,027.00	8,008.00	1,019.00
60. SCHLUMBERGER LTD COM	04/23/2010	01/26/2011	5,249.00	4,378.00	871.00
285. SCHLUMBERGER LTD COM	04/23/2010	01/26/2011	24,905.00	20,739.00	4,166.00
38372.985 SCHRODER US SMAL OPPTY-I	04/08/2011	04/28/2011	500,000.00	486,953.00	13,047.00
45. SCRIPPS NETWORKS INTER	01/20/2011	02/09/2011	2,252.00	2,138.00	114.00
15. SCRIPPS NETWORKS INTER	12/27/2010	02/09/2011	751.00	771.00	-20.00
90. SCRIPPS NETWORKS INTER	01/20/2011	02/11/2011	4,521.00	4,276.00	245.00
131. SCRIPPS NETWORKS INTE	08/13/2010	04/04/2011	6,651.00	5,428.00	1,223.00
80. SCRIPPS NETWORKS INTER	01/20/2011	04/04/2011	4,062.00	3,801.00	261.00
15. STARWOOD HOTELS & RESO WORLDWIDE	12/27/2010	02/07/2011	945.00	852.00	93.00
150. SUPERIOR ENERGY SERVI	12/27/2010	04/04/2011	6,050.00	3,050.00	3,000.00
8849. SYNOVUS FINL CORP CO	12/27/2010	04/04/2011	22,029.00	19,038.00	2,991.00
135. TERADATA CORP DEL COM	12/27/2010	02/07/2011	6,208.00	3,768.00	2,440.00
15. TERADATA CORP DEL COM	02/11/2010	02/10/2011	698.00	411.00	287.00
15. TERADATA CORP DEL COM	02/11/2010	02/11/2011	731.00	411.00	320.00
2345. TEXAS ROADHOUSE INC	03/30/2011	04/04/2011	40,115.00	40,839.00	-724.00
165. THERMO ELECTRON CORP	06/23/2011	10/07/2011	8,361.00	9,758.00	-1,397.00
277. URBAN OUTFITTERS INC	04/20/2010	02/03/2011	9,383.00	10,649.00	-1,266.00
705. URBAN OUTFITTERS INC	09/27/2010	02/03/2011	23,921.00	23,512.00	409.00
448. URBAN OUTFITTERS INC	08/17/2010	02/03/2011	15,160.00	14,651.00	509.00
80. URBAN OUTFITTERS INC C	10/25/2010	02/03/2011	2,710.00	2,494.00	216.00
506. WALTER INDUSTRIES INC	04/07/2011	08/04/2011	48,226.00	70,994.00	-22,768.00
67. WALTER INDUSTRIES INC	04/07/2011	08/04/2011	6,016.00	9,395.00	-3,379.00

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

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 W H & LULA E PITTS FDN U/A 52-1101794

Employer identification number: 58-6026047

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 57. WALTER INDUSTRIES INC	04/07/2011	08/04/2011	5,106.00	7,993.00	-2,887.00
57. WALTER INDUSTRIES INC	04/07/2011	08/04/2011	5,024.00	7,993.00	-2,969.00
57. WALTER INDUSTRIES INC	04/07/2011	08/04/2011	5,384.00	7,993.00	-2,609.00
67. WALTER INDUSTRIES INC	04/07/2011	08/04/2011	6,104.00	9,395.00	-3,291.00
45. WALTER INDUSTRIES INC	04/07/2011	08/04/2011	4,060.00	6,310.00	-2,250.00
58. WALTER INDUSTRIES INC	04/07/2011	08/04/2011	5,283.00	8,133.00	-2,850.00
46. WALTER INDUSTRIES INC	06/23/2011	08/04/2011	4,055.00	5,273.00	-1,218.00
416. WASHINGTON REAL ESTAT TRUST COM	12/27/2010	04/04/2011	12,717.00	12,867.00	-150.00
25. WEINGARTEN RLTY INVS S	12/27/2010	04/04/2011	622.00	577.00	45.00
155. WESTAR ENERGY INC COM	01/21/2011	04/04/2011	4,134.00	4,005.00	129.00
1160. WESTAR ENERGY INC CO	12/27/2010	04/04/2011	30,940.00	27,974.00	2,966.00
200. WESTERN DIGITAL CORP	01/19/2011	04/04/2011	7,478.00	6,657.00	821.00
520. WESTERN DIGITAL CORP	12/27/2010	04/04/2011	19,443.00	15,769.00	3,674.00
260. WHIRLPOOL CORP COM	02/07/2011	04/04/2011	22,116.00	23,565.00	-1,449.00
30. WILLIAMS COMPANIES INC	12/27/2010	02/18/2011	917.00	696.00	221.00
360. XCEL ENERGY INC COM	12/27/2010	04/04/2011	8,672.00	7,811.00	861.00
15. AMDOCS LTD COM SEDOL #	11/16/2010	01/12/2011	419.00	390.00	29.00
5. ARCH CAPITAL GROUP LTD	11/16/2010	04/04/2011	510.00	447.00	63.00
150. WILLIS GROUP HLDGS PL COM	12/27/2010	03/11/2011	5,839.00	4,649.00	1,190.00
1380. WILLIS GROUP HLDGS P COM	08/25/2010	04/04/2011	55,442.00	41,419.00	14,023.00
30. XL GROUP PLC COM	12/27/2010	04/04/2011	751.00	617.00	134.00
1546. WEATHERFORD INTL LTD	12/27/2010	03/03/2011	32,082.00	28,597.00	3,485.00
1520. AVAGO TECHNOLOGIES I	03/30/2011	04/04/2011	46,387.00	44,067.00	2,320.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 22,658.00

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TR W H & LULA E PITTS FDN U/A 52-1101794

Employer identification number
58-6026047

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 25. ADVANCED AUTO PTS INC	02/19/2008	01/05/2011	1,577.00	844.00	733.00
15. ADVANCED AUTO PTS INC	02/19/2008	01/19/2011	958.00	507.00	451.00
645. ADVANCED AUTO PTS INC	11/21/2008	04/04/2011	42,522.00	20,613.00	21,909.00
1030. AGILENT TECHNOLOGIES	10/26/2009	04/04/2011	45,731.00	23,299.00	22,432.00
40. ALBEMARLE CORP	10/26/2009	02/18/2011	2,371.00	1,380.00	991.00
987. ALBEMARLE CORP	10/26/2009	04/04/2011	59,101.00	22,592.00	36,509.00
1280. ALTERA CORP COM STK	05/20/2009	04/04/2011	53,842.00	20,515.00	33,327.00
781. AMERIPRISE FINL INC C	07/28/2009	04/04/2011	48,857.00	18,850.00	30,007.00
1968. AMGEN INC	06/29/2009	04/25/2011	105,385.00	103,734.00	1,651.00
1030. ANALOG DEVICES INC C	02/18/2010	04/04/2011	39,475.00	28,235.00	11,240.00
30. AUTODESK INC COM	10/14/2009	02/18/2011	1,304.00	759.00	545.00
1230. AUTODESK INC COM	01/06/2010	04/04/2011	54,068.00	28,867.00	25,201.00
25. BJ'S WHOLESALE CLUB IN	11/20/2009	02/03/2011	1,224.00	873.00	351.00
975. BJ'S WHOLESALE CLUB I	12/01/2009	04/04/2011	47,927.00	34,005.00	13,922.00
170. C R BARD INC COMMON S	10/26/2009	04/04/2011	17,104.00	12,740.00	4,364.00
955. BED BATH & BEYOND INC	04/20/2010	12/20/2011	58,898.00	42,580.00	16,318.00
126. BED BATH & BEYOND INC	03/30/2010	12/20/2011	7,781.00	5,586.00	2,195.00
111. BLACKROCK INC CL A	02/02/2010	04/04/2011	22,304.00	24,427.00	-2,123.00
15. BORG-WARNER AUTOMOTIVE	08/28/2009	01/10/2011	1,057.00	446.00	611.00
620. BORG-WARNER AUTOMOTIV	09/02/2009	04/04/2011	50,444.00	18,182.00	32,262.00
332. BORG-WARNER AUTOMOTIV	10/25/2010	11/09/2011	21,821.00	13,546.00	8,275.00
353. BORG-WARNER AUTOMOTIV	01/14/2010	11/09/2011	23,202.00	13,352.00	9,850.00
5. BROADCOM CORP CL A COM	05/20/2009	01/12/2011	230.00	114.00	116.00
133. BROADCOM CORP CL A CO	04/21/2009	02/09/2011	5,844.00	2,665.00	3,179.00
265. BROADCOM CORP CL A CO	04/21/2009	02/10/2011	11,545.00	5,311.00	6,234.00

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

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Employer identification number 58-6026047

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 277. BROADCOM CORP CL A CO	04/21/2009	02/11/2011	12,101.00	5,551.00	6,550.00
95. CBS CORP NEW CL B	02/03/2010	02/11/2011	2,053.00	1,285.00	768.00
2550. CBS CORP NEW CL B	02/05/2010	04/04/2011	63,138.00	32,242.00	30,896.00
360. CAMERON INTL CORP COM	09/25/2008	01/26/2011	19,203.00	15,746.00	3,457.00
1135. CARNIVAL CORP PANAMA	06/15/2010	08/04/2011	35,670.00	42,069.00	-6,399.00
2050. CARNIVAL CORP PANAMA	06/28/2010	08/04/2011	64,502.00	75,343.00	-10,841.00
435. CEPHALON INC COM	10/26/2009	03/30/2011	33,022.00	29,302.00	3,720.00
1460. CHURCH & DWIGHT INC	01/29/2010	02/08/2011	99,709.00	80,860.00	18,849.00
540. CHURCH & DWIGHT INC C	03/02/2009	04/04/2011	43,158.00	20,246.00	22,912.00
8005. CISCO SYSTEMS COM ST	05/06/2010	06/02/2011	129,817.00	136,035.00	-6,218.00
39. CLOROX CO COM	07/28/2009	01/05/2011	2,413.00	2,345.00	68.00
315. CLOROX CO COM	10/26/2009	01/21/2011	20,063.00	17,675.00	2,388.00
730. COACH INC COM	08/31/2009	04/04/2011	38,464.00	21,184.00	17,280.00
899. COACH INC COM	10/25/2010	11/29/2011	54,240.00	33,974.00	20,266.00
1300. COVENTRY HEALTH CARE	06/10/2009	04/04/2011	41,470.00	22,848.00	18,622.00
975. DARDEN RESTAURANTS IN	10/26/2009	04/04/2011	47,258.00	31,520.00	15,738.00
300. DISCOVER FINL SVCS CO	02/01/2010	03/23/2011	7,069.00	4,071.00	2,998.00
2155. DISCOVER FINL SVCS C	02/01/2010	04/04/2011	52,727.00	20,760.00	31,967.00
20. DOVER CORP COM	02/13/2007	01/28/2011	1,257.00	1,006.00	251.00
840. DOVER CORP COM	10/26/2009	04/04/2011	55,841.00	37,354.00	18,487.00
528. DOVER CORP COM	10/25/2010	11/09/2011	28,249.00	23,280.00	4,969.00
905. DR PEPPER SNAPPLE GRO	02/02/2010	04/04/2011	34,273.00	18,588.00	15,685.00
620. DREAMWORKS ANIMATION	07/15/2009	04/04/2011	16,904.00	17,072.00	-168.00
45. EATON CORP COM	10/31/2005	03/07/2011	2,429.00	1,307.00	1,122.00
625. EATON CORP COM	07/28/2009	04/04/2011	34,565.00	14,826.00	19,739.00

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

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TR W H & LULA E PITTS FDN U/A 52-1101794

Employer identification number 58-6026047

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 3575. EMERSON ELEC CO COM	09/27/2010	10/24/2011	168,570.00	121,342.00	47,228.00
635. FMC CORP COM NEW	07/08/2009	04/04/2011	55,014.00	18,761.00	36,253.00
13. FLUOR CORP COM	06/01/2009	01/11/2011	889.00	660.00	229.00
48. FLUOR CORP COM	10/26/2009	01/21/2011	3,420.00	2,363.00	1,057.00
37. FLUOR CORP COM	07/02/2009	01/21/2011	2,641.00	1,776.00	865.00
55. FLUOR CORP COM	10/28/2009	02/28/2011	3,862.00	2,625.00	1,237.00
690. FLUOR CORP COM	03/05/2010	04/04/2011	50,507.00	27,658.00	22,849.00
825. GEN-PROBE INC NEW COM	02/19/2010	04/04/2011	54,989.00	34,593.00	20,396.00
605. GUESS? INC COM	11/20/2009	03/18/2011	22,904.00	22,573.00	331.00
1850. GUESS? INC COM	06/28/2010	08/25/2011	60,804.00	58,965.00	1,839.00
248. GUESS? INC COM	06/01/2009	08/25/2011	7,909.00	6,992.00	917.00
67. GUESS? INC COM	06/01/2009	08/25/2011	2,137.00	1,862.00	275.00
1080. HCP INC REIT	02/12/2010	04/04/2011	40,769.00	25,877.00	14,892.00
450. HANSEN NATURAL CORP C	05/12/2009	04/25/2011	29,140.00	19,709.00	9,431.00
578. HANSEN NATURAL CORP C	10/25/2010	11/02/2011	50,872.00	25,690.00	25,182.00
125. HARRIS CORP DEL COM C	07/28/2009	02/10/2011	6,157.00	3,925.00	2,232.00
415. HARRIS CORP DEL COM C	08/12/2009	03/23/2011	20,257.00	12,577.00	7,680.00
550. HOSPIRA INC COM	02/12/2010	04/04/2011	31,115.00	23,514.00	7,601.00
805. ITT INDUSTRIES INC CO	04/01/2010	04/04/2011	48,795.00	42,869.00	5,926.00
2570. ILLINOIS TOOL WKS IN	01/29/2010	04/15/2011	137,063.00	91,752.00	45,311.00
2532. INTEL CORP COM	08/08/2008	01/06/2011	52,199.00	61,241.00	-9,042.00
4090. INTEL CORP COM	08/08/2008	03/17/2011	81,235.00	88,653.00	-7,418.00
5480. INTEL CORP COM	01/29/2010	03/17/2011	109,327.00	106,249.00	3,078.00
7342. ISHARES TR S&P 500 I	04/14/2009	04/28/2011	1,000,035.00	620,928.00	379,107.00
338. JOY GLOBAL INC-WI COM	10/25/2010	11/09/2011	28,115.00	10,952.00	17,163.00

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

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TR W H & LULA E PITTS FDN U/A 52-1101794

Employer identification number 58-6026047

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 310. KOHL'S CORP COM STK	10/25/2010	11/22/2011	16,661.00	16,527.00	134.00
627. KOHL'S CORP COM STK	01/16/2009	11/22/2011	33,749.00	23,906.00	9,843.00
931. KOHL'S CORP COM STK	12/17/2008	11/22/2011	50,079.00	35,261.00	14,818.00
432. KOHL'S CORP COM STK	02/27/2009	11/22/2011	23,219.00	14,783.00	8,436.00
530. L-3 COMMUNICATION HOL COM	12/10/2009	04/04/2011	41,445.00	40,323.00	1,122.00
520. LABORATORY CORP OF AM COM	02/12/2010	04/04/2011	48,527.00	27,270.00	21,257.00
114. ESTEE LAUDER CL A COM	01/29/2010	02/02/2011	9,095.00	6,051.00	3,044.00
321. ESTEE LAUDER CL A COM	01/21/2010	02/02/2011	25,598.00	17,001.00	8,597.00
1125. LENNAR CORP COM STK	01/08/2010	04/04/2011	20,307.00	16,705.00	3,602.00
750. LIFE TECHNOLOGIES COR	02/23/2010	04/04/2011	39,809.00	36,343.00	3,466.00
1420. LIMITED INC COM	04/01/2010	04/04/2011	47,130.00	35,723.00	11,407.00
950. LINCOLN NATL CORP IND	03/10/2010	04/04/2011	28,925.00	25,604.00	3,321.00
390. M & T BANK CORPORATIO	10/26/2009	04/04/2011	34,801.00	20,849.00	13,952.00
415. M D C HLDGS INC COM	01/08/2010	02/01/2011	12,992.00	14,477.00	-1,485.00
1815. MDU RES GROUP INC CO	03/25/2010	04/04/2011	42,416.00	41,643.00	773.00
635. MEAD JOHNSON NUTRITIO	02/02/2010	04/04/2011	37,007.00	29,326.00	7,681.00
2050. MICROSOFT CORP COM	01/29/2010	02/18/2011	55,377.00	60,837.00	-5,460.00
2371. MICROSOFT CORP COM	09/25/2008	02/25/2011	63,446.00	63,698.00	-252.00
2729. MICROSOFT CORP COM	10/02/2009	02/25/2011	72,844.00	68,249.00	4,595.00
263. MICROSOFT CORP COM	12/22/2008	02/25/2011	7,047.00	5,654.00	1,393.00
342. MICROSOFT CORP COM	12/29/2008	02/25/2011	9,125.00	6,549.00	2,576.00
635. MOHAWK INDS INC COM	10/26/2009	04/04/2011	39,331.00	34,241.00	5,090.00
885. MOLSON COORS BREWING	03/29/2010	04/04/2011	41,851.00	36,870.00	4,981.00
2035. MYLAN LABORATORIES C	02/12/2010	04/04/2011	47,481.00	30,371.00	17,110.00
520. NII HLDGS INC COM NEW	11/25/2009	04/04/2011	21,978.00	15,196.00	6,782.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.
TR W H & LULA E PITTS FDN U/A 52-1101794

Employer identification number
58-6026047

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 105. NEWMONT MNG CORP COM	01/26/2010	02/23/2011	6,282.00	4,659.00	1,623.00
1. NEWMONT MNG CORP COM	06/15/2009	03/22/2011	53.00	42.00	11.00
55. NEWMONT MNG CORP COM	06/15/2009	03/22/2011	2,928.00	2,279.00	649.00
64. NEWMONT MNG CORP COM	04/29/2009	03/22/2011	3,409.00	2,619.00	790.00
485. NEWMONT MNG CORP COM	07/28/2009	04/04/2011	26,523.00	19,560.00	6,963.00
365. NOBLE ENERGY INC COM	06/19/2006	04/04/2011	35,385.00	13,893.00	21,492.00
895. OGE ENERGY CORP COM	10/26/2009	04/04/2011	45,751.00	29,556.00	16,195.00
292. OCCIDENTAL PETE CORP	06/30/2008	11/09/2011	28,100.00	26,256.00	1,844.00
535. ONEOK INC NEW COM	10/26/2009	04/04/2011	36,101.00	17,905.00	18,196.00
1005. ORACLE CORPORATION	04/20/2010	04/25/2011	34,819.00	24,017.00	10,802.00
1530. PACKAGING CORP OF AM	10/26/2009	04/04/2011	44,534.00	32,646.00	11,888.00
230. PARKER HANNIFIN CORP	10/26/2009	01/20/2011	20,356.00	13,339.00	7,017.00
529. PARKER HANNIFIN CORP	10/14/2009	01/20/2011	46,727.00	28,365.00	18,362.00
162. PARKER HANNIFIN CORP	10/14/2009	01/20/2011	14,291.00	8,686.00	5,605.00
579. PARKER HANNIFIN CORP	10/14/2009	01/20/2011	51,320.00	31,046.00	20,274.00
220. PLAINS EXPLORATION &	02/03/2010	02/07/2011	8,121.00	7,364.00	757.00
585. PLAINS EXPLORATION &	02/05/2010	04/04/2011	21,634.00	19,058.00	2,576.00
195. POLYCOM INC COM	11/16/2009	03/16/2011	9,856.00	4,577.00	5,279.00
150. POLYCOM INC COM	11/16/2009	03/30/2011	7,691.00	3,505.00	4,186.00
935. POLYCOM INC COM	10/26/2009	04/04/2011	45,676.00	19,546.00	26,130.00
955. PROSPERITY BANCSHARES	02/03/2010	04/04/2011	41,304.00	34,435.00	6,869.00
75758.837 RIDGEWORTH FD-SM EQ #RGD6	10/02/2008	02/08/2011	1,074,260.00	1,034,974.00	39,286.00
20610.058 RIDGEWORTH FD-LA EQ#RGD9	08/07/2003	02/08/2011	250,000.00	206,101.00	43,899.00
39093.041 RIDGEWORTH FD-LA EQ#RGD9	08/07/2003	04/28/2011	500,000.00	390,930.00	109,070.00
55066.26 RIDGEWORTH FD-LAR EQ#RGD9	08/07/2003	06/15/2011	666,302.00	550,663.00	115,639.00

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TR W H & LULA E PITTS FDN U/A 52-1101794

Employer identification number
58-6026047

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 50073.153 RIDGEWORTH FD-L/ STK#RGE1	04/21/2005	02/08/2011	708,535.00	792,618.00	-84,083.00
85178.876 RIDGEWORTH FD-IN #RGD7	04/13/2004	02/08/2011	1,000,000.00	896,082.00	103,918.00
40617.384 RIDGEWORTH FD-IN #RGD7	04/13/2004	04/28/2011	500,000.00	427,295.00	72,705.00
40617.384 RIDGEWORTH FD-IN #RGD7	04/13/2004	04/28/2011	500,000.00	427,295.00	72,705.00
101729.4 RIDGEWORTH FD-INT	04/13/2004	09/08/2011	1,000,000.00	1,021,545.00	-21,545.00
54054.054 RIDGEWORTH FD-IN #RGD7	12/04/2003	12/16/2011	500,000.00	524,324.00	-24,324.00
95328.885 RIDGEWORTH FD-TO BD #RGCP	03/11/2009	04/28/2011	1,000,000.00	967,588.00	32,412.00
91074.681 RIDGEWORTH FD-TO BD #RGCP	03/11/2009	09/08/2011	1,000,000.00	924,408.00	75,592.00
51440.329 RIDGEWORTH FD-CO #RGCE	10/14/2009	04/28/2011	500,000.00	487,140.00	12,860.00
102880.659 RIDGEWORTH FD-C #RGCE	10/14/2009	04/28/2011	1,000,000.00	974,280.00	25,720.00
99403.579 RIDGEWORTH FD-CO #RGCE	10/14/2009	09/08/2011	1,000,000.00	857,133.00	142,867.00
8. ROCKWELL INTL CORP NEW	03/05/2008	02/11/2011	703.00	437.00	266.00
560. ROCKWELL INTL CORP NE	10/26/2009	04/04/2011	53,798.00	19,197.00	34,601.00
590. ROPER INDS INC NEW CO	05/29/2009	04/04/2011	51,980.00	25,272.00	26,708.00
1135. RYDER SYS INC COM	03/05/2010	04/04/2011	57,107.00	44,961.00	12,146.00
715. SVB FINL GROUP COM	02/10/2010	04/04/2011	41,399.00	29,644.00	11,755.00
855. SCRIPPS NETWORKS INTE	03/02/2010	04/04/2011	43,412.00	23,319.00	20,093.00
20. STARWOOD HOTELS & RESO WORLDWIDE	08/13/2009	02/07/2011	1,260.00	578.00	682.00
715. STARWOOD HOTELS & RES WORLDWIDE	09/01/2009	04/04/2011	41,017.00	20,432.00	20,585.00
1020. SUPERIOR ENERGY SERV	02/18/2010	04/04/2011	41,142.00	21,559.00	19,583.00
1115. TERADATA CORP DEL CO	07/28/2009	04/04/2011	56,177.00	21,447.00	34,730.00
1209. THERMO ELECTRON CORP	09/17/2008	10/07/2011	61,007.00	69,575.00	-8,568.00
558. THERMO ELECTRON CORP	09/27/2010	10/07/2011	27,969.00	25,650.00	2,319.00
37. THERMO ELECTRON CORP C	10/23/2008	10/07/2011	1,877.00	1,414.00	463.00
60. THERMO ELECTRON CORP C	10/23/2008	10/07/2011	3,041.00	2,294.00	747.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: TR W H & LULA E PITTS FDN U/A 52-1101794

Employer identification number: 58-6026047

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	238. THERMO ELECTRON CORP	12/22/2008	10/07/2011	12,035.00	8,831.00	3,204.00
	58. THERMO ELECTRON CORP C	12/29/2008	10/07/2011	2,939.00	1,898.00	1,041.00
	465. UNITED PARCEL SVC INC	05/06/2010	06/17/2011	32,305.00	28,650.00	3,655.00
	122. URBAN OUTFITTERS INC	01/29/2010	02/03/2011	4,128.00	3,947.00	181.00
	1568. URBAN OUTFITTERS INC	01/29/2010	02/03/2011	53,110.00	50,579.00	2,531.00
	832. VISA INC CL A COM	06/28/2010	07/07/2011	74,838.00	55,395.00	19,443.00
	1243. VISA INC CL A COM	10/25/2010	10/27/2011	116,230.00	87,106.00	29,124.00
	1095. WASHINGTON REAL ESTA TRUST COM	01/08/2010	04/04/2011	33,474.00	29,550.00	3,924.00
	1440. WEINGARTEN RLTY INVS INT	09/02/2009	04/04/2011	35,830.00	22,952.00	12,878.00
	760. WESTERN DIGITAL CORP	03/26/2010	04/04/2011	28,416.00	31,066.00	-2,650.00
	110. WILLIAMS COMPANIES IN	02/17/2010	02/18/2011	3,362.00	2,453.00	909.00
	1465. WILLIAMS COMPANIES I	02/18/2010	04/04/2011	45,321.00	32,441.00	12,880.00
	1850. XCEL ENERGY INC COM	10/26/2009	04/04/2011	44,564.00	39,072.00	5,492.00
	360. AMDOCS LTD COM SEDOL	07/31/2008	01/07/2011	9,742.00	10,987.00	-1,245.00
	130. AMDOCS LTD COM SEDOL	09/25/2008	01/11/2011	3,583.00	3,783.00	-200.00
	560. AMDOCS LTD COM SEDOL	10/26/2009	01/12/2011	15,640.00	11,305.00	4,335.00
	405. ARCH CAPITAL GROUP LT	06/10/2009	04/04/2011	41,297.00	19,695.00	21,602.00
	1730. XL GROUP PLC COM	02/01/2010	04/04/2011	43,326.00	29,049.00	14,277.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 2,506,778.00

SUNTRUST

PORTFOLIO SUMMARY

TR W H & LULA E PITTS FDN U/A
ACCOUNT NO. 1101794

AS OF 12/31/11

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	5,871,453.14	8.00 %	5,871,453.14			
STIF & MONEY MARKET FUNDS	1,473,228.74	2.01 %	1,473,228.74	0.00	147	0.01 %
EQUITY SECURITIES	51,531,261.10	70.25 %	20,176,531.42	31,354,729.68	1,102,589	2.14 %
MUTUAL FUNDS	8,924,774.74	12.17 %	8,638,711.93	286,062.81	3,354	0.04 %
PROPRIETARY FUNDS	9,825,512.69	13.39 %	9,492,323.15	333,189.54	401,721	4.09 %
MISCELLANEOUS ASSETS	0.00	0.00 %	4.00	4.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	77,626,230.41	105.82 %	45,652,252.38	31,973,978.03	1,507,811	2.10 %
INCOME PORTFOLIO						
INCOME CASH	5,871,453.14-	8.00-%	5,871,453.14-			
STIF & MONEY MARKET FUNDS	1,601,282.28	2.18 %	1,601,282.28	0.00	160	0.01 %
INCOME PORTFOLIO TOTAL	4,270,170.86-	5.82-%	4,270,170.86-	0.00	160	0.01 %

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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
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	4,776,913.23 6.51 %	4,776,913.23			
STIF & MONEY MARKET FUNDS						
1,473,228.74	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	1,473,228.74 1.000 2.01 %	1,473,228.74 1.00	0.00	147	0.01 % 0.00 %
EQUITY SECURITIES						
ENERGY						
3,747	CAMERON INTL CORP COM CUSIP: 13342B105	184,314.93 49.190 0.25 %	141,441.44 37.75	42,873.49	0	0.00 % 0.00 %
1,402	EOG RESOURCES INC COM CUSIP: 26875P101	138,111.02 98.510 0.19 %	140,463.43 100.19	2,352.41-	897	0.65 % 0.00 %
4,642	HALLIBURTON CO COM CUSIP: 406216101	160,195.42 34.510 0.22 %	149,005.88 32.10	11,189.54	1,671	1.04 % 0.00 %
2,068	NATIONAL OILWELL VARCO INC COM CUSIP: 637071101	140,603.32 67.990 0.19 %	151,496.83 73.26	10,893.51-	993	0.71 % 0.00 %
1,677	OCCIDENTAL PETE CORP COM CUSIP: 674599105	157,134.90 93.700 0.21 %	120,993.92 72.15	36,140.98	3,086	1.96 % 0.00 %

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
2,495	PEABODY ENERGY CORP COM CUSIP: 704549104	82,609.45 33.110 0.11 %	92,815.66 37.20	10,206.21-	848	1.03 % 0.00 %
4,550	SCHLUMBERGER LTD COM CUSIP: 806857108	310,810.50 68.310 0.42 %	288,345.37 63.37	22,465.13	4,550	1.46 % 0.00 %
TOTAL ENERGY		1,173,779.54	1,084,562.53	89,217.01	12,045	1.03 %
MATERIALS						
5,978	INTERNATIONAL PAPER CO COM CUSIP: 460146103	176,948.80 29.600 0.24 %	162,156.31 27.13	14,792.49	6,277	3.55 % 0.00 %
2,348	PRAXAIR INC COM CUSIP: 74005P104	251,001.20 106.900 0.34 %	151,567.16 64.55	99,434.04	4,696	1.87 % 0.00 %
TOTAL MATERIALS		427,950.00	313,723.47	114,226.53	10,973	2.56 %
INDUSTRIALS						
3,343	BE AEROSPACE INC COM CUSIP: 073302101	129,407.53 38.710 0.18 %	125,790.49 37.63	3,617.04	0	0.00 % 0.00 %
2,448	DOVER CORP COM CUSIP: 260003108	142,106.40 58.050 0.19 %	102,786.91 41.99	39,319.49	3,084	2.17 % 0.00 %
2,506	FLUOR CORP COM NEW CUSIP: 343412102	125,926.50 50.250 0.17 %	144,187.28 57.54	18,260.78-	1,253	1.00 % 0.00 %

SUNTRUST

TR W H & LULA E PITTS FDN U/A
ACCOUNT NO. 1101794

PORTFOLIO DETAIL

AS OF 12/31/11

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
4,833	HONEYWELL INTL INC COM CUSIP: 438516106	262,673.55 54.350 0.36 %	183,579.56 37.98	79,093.99	7,201	2.74 % 0.00 %
4,003	HUNT J B TRANS SVCS INC COM CUSIP: 445658107	180,415.21 45.070 0.25 %	120,126.74 30.01	60,288.47	2,082	1.15 % 0.00 %
1,342	JOY GLOBAL INC COM CUSIP: 481165108	100,609.74 74.970 0.14 %	77,347.66 57.64	23,262.08	939	0.93 % 0.00 %
1,260	PRECISION CASTPARTS CORP COM CUSIP: 740189105	207,635.40 164.790 0.28 %	159,965.12 126.96	47,670.28	151	0.07 % 0.00 %
1,366	UNION PACIFIC CORP COM CUSIP: 907818108	144,714.04 105.940 0.20 %	85,214.72 62.38	59,499.32	3,278	2.27 % 0.00 %
3,259	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	238,526.21 73.190 0.33 %	195,034.93 59.85	43,491.28	6,779	2.84 % 0.00 %
TOTAL INDUSTRIALS		1,532,014.58	1,194,033.41	337,981.17	24,768	1.62 %

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
CONSUMER DISCRETIONARY						
1,190	AMAZON INC COM CUSIP: 023135106	205,989.00 173.100 0.28 %	122,846.40 103.23	83,142.60	0	0.00 % 0.00 %
2,406	BED BATH & BEYOND INC COM CUSIP: 075896100	139,475.82 57.970 0.19 %	110,141.14 45.78	29,334.68	0	0.00 % 0.00 %
1,977	BORG WARNER INC COM CUSIP: 099724106	126,013.98 63.740 0.17 %	79,791.75 40.36	46,222.23	0	0.00 % 0.00 %
3,198	COACH INC COM CUSIP: 189754104	195,205.92 61.040 0.27 %	119,194.43 37.27	76,011.49	2,878	1.47 % 0.00 %
3,623	LAS VEGAS SANDS CORP COM CUSIP: 517834107	154,810.79 42.730 0.21 %	66,693.90 18.41	88,116.89	0	0.00 % 0.00 %
4,374	MACY'S INC COM CUSIP: 55616P104	140,755.32 32.180 0.19 %	110,995.53 25.38	29,759.79	1,750	1.24 % 0.00 %
288	PRICELINE.COM INC COM NEW CUSIP: 741503403	134,700.48 467.710 0.18 %	72,930.76 253.23	61,769.72	0	0.00 % 0.00 %
3,373	SCRIPPS NETWORKS INTERACTIVE CL A COM CUSIP: 811065101	143,082.66 42.420 0.20 %	136,728.37 40.54	6,354.29	1,349	0.94 % 0.00 %

SunTrust

PORTFOLIO DETAIL

TR W H & LULA E PITTS FDN U/A
ACCOUNT NO. 1101794

AS OF 12/31/11

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
2,244	VIACOM INC NEW CL B CUSIP: 92553P201	101,900.04 45.410 0.14 %	79,449.05 35.41	22,450.99	2,244	2.20 % 0.00 %
3,001	YUM BRANDS INC COM CUSIP: 988498101	177,089.01 59.010 0.24 %	164,288.90 54.74	12,800.11	3,421	1.93 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		1,519,023.02	1,063,060.23	455,962.79	11,642	0.77 %
CONSUMER STAPLES						
394,939	COCA-COLA CO COM CUSIP: 191216100	27,633,881.83 69.970 37.67 %	676,744.48 1.71	26,957,137.35	742,485	2.69 % 0.00 %
1,995	COLGATE PALMOLIVE CO COM CUSIP: 194162103	184,318.05 92.390 0.25 %	114,253.64 57.27	70,064.41	4,628	2.51 % 0.00 %
1,534	ESTEE LAUDER COS INC COM CL A CUSIP: 518439104	172,298.88 112.320 0.23 %	87,715.30 57.18	84,583.58	1,611	0.94 % 0.00 %
1,762	GREEN MOUNTAIN COFFEE ROASTERS INC COM CUSIP: 393122106	79,025.70 44.850 0.11 %	64,926.41 36.85	14,099.29	0	0.00 % 0.00 %
1,870	HANSEN NATURAL CORP COM CUSIP: 411310105	172,301.80 92.140 0.23 %	77,034.50 41.19	95,267.30	0	0.00 % 0.00 %
5,684	PHILIP MORRIS INTL COM CUSIP: 718172109	446,080.32 78.480 0.61 %	270,127.46 47.52	175,952.86	17,507	3.92 % 0.00 %
TOTAL CONSUMER STAPLES		28,687,906.58	1,290,801.79	27,397,104.79	766,231	2.67 %

SUNTRUST

TR W H & LULA E PITTS FDN U/A
ACCOUNT NO. 1101794

PORTFOLIO DETAIL

AS OF 12/31/11

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
HEALTH CARE						
3,385	ALEXION PHARMACEUTICALS INC COM CUSIP: 015351109	242,027.50 71.500 0.33 %	151,681.87 44.81	90,345.63	0	0.00 % 0.00 %
2,663	ALLERGAN INC COM CUSIP: 018490102	233,651.62 87.740 0.32 %	153,613.15 57.68	80,038.47	533	0.23 % 0.00 %
1,266	BIOGEN IDEC INC COM CUSIP: 09062X103	139,323.30 110.050 0.19 %	126,057.75 99.57	13,265.55	0	0.00 % 0.00 %
2,372	CERNER CORP COM CUSIP: 156782104	145,285.00 61.250 0.20 %	109,495.75 46.16	35,789.25	0	0.00 % 0.00 %
2,777	EXPRESS SCRIPTS INC COM CUSIP: 302182100	124,104.13 44.690 0.17 %	75,468.74 27.18	48,635.39	0	0.00 % 0.00 %
2,186	HOSPIRA INC COM CUSIP: 441060100	66,388.82 30.370 0.09 %	124,242.51 56.84	57,853.69-	0	0.00 % 0.00 %
573	INTUITIVE SURGICAL INC COM CUSIP: 46120E602	265,304.73 463.010 0.36 %	133,452.43 232.90	131,852.30	0	0.00 % 0.00 %
7,177	MYLAN INC COM CUSIP: 628530107	154,018.42 21.460 0.21 %	101,804.75 14.18	52,213.67	0	0.00 % 0.00 %
TOTAL HEALTH CARE		1,370,103.52	975,816.95	394,286.57	533	0.04 %

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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
FINANCIALS						
2,994	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	126,616.26 42.290 0.17 %	90,731.20 30.30	35,885.06	599	0.47 % 0.00 %
541	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	48,922.63 90.430 0.07 %	87,162.43 161.11	38,239.80-	757	1.55 % 0.00 %
6,189	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	100,571.25 16.250 0.14 %	172,415.09 27.86	71,843.84-	2,476	2.46 % 0.00 %
2,739	PRICE T ROWE GROUP INC COM CUSIP: 74144T108	155,986.05 56.950 0.21 %	137,135.33 50.07	18,850.72	3,396	2.18 % 0.00 %
TOTAL FINANCIALS		432,096.19	487,444.05	55,347.86-	7,228	1.67 %
INFORMATION TECHNOLOGY						
4,029	ANALOG DEVICES INC COM CUSIP: 032654105	144,157.62 35.780 0.20 %	129,707.10 32.19	14,450.52	4,029	2.79 % 0.00 %
2,111	APPLE INC COM CUSIP: 037833100	854,955.00 405.000 1.17 %	331,602.76 157.08	523,352.24	0	0.00 % 0.00 %
7,084	ARM HLDGS PLC SPONS ADR CUSIP: 042068106	196,014.28 27.670 0.27 %	162,128.95 22.89	33,885.33	921	0.47 % 0.00 %

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
3,129	SAML HLDG NV NY REGS SHS CUSIP: N07059186	130,760.91 41.790 0.18 %	74,659.79 23.86	56,101.12	1,555	1.19 % 0.00 %
1,225	BAIDU INC SPONS ADR RPSTG ORD SHS CL A CUSIP: 056752108	142,675.75 116.470 0.19 %	28,076.34 22.92	114,599.41	0	0.00 % 0.00 %
4,128	BROADCOM CORP CL A COM CUSIP: 111320107	121,198.08 29.360 0.17 %	121,097.25 29.34	100.83	1,486	1.23 % 0.00 %
10,068	EMC CORP MASS COM CUSIP: 268648102	216,864.72 21.540 0.30 %	134,832.85 13.39	82,031.87	0	0.00 % 0.00 %
1,532	F5 NETWORKS INC COM CUSIP: 315616102	162,575.84 106.120 0.22 %	180,457.05 117.79	17,881.21-	0	0.00 % 0.00 %
748	GOOGLE INC CL A COM CUSIP: 38259P508	483,133.20 645.900 0.66 %	348,768.46 466.27	134,364.74	0	0.00 % 0.00 %
5,245	JUNIPER NETWORKS INC COM CUSIP: 48203R104	107,050.45 20.410 0.15 %	112,365.63 21.42	5,315.18-	0	0.00 % 0.00 %
4,313	NETAPP INC COM CUSIP: 64110D104	156,432.51 36.270 0.21 %	180,448.73 41.84	24,016.22-	0	0.00 % 0.00 %
12,080	ORACLE CORP COM CUSIP: 68389X105	309,852.00 25.650 0.42 %	207,829.16 17.20	102,022.84	2,899	0.94 % 0.00 %

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5,185	QUALCOMM CORP COM CUSIP: 747525103	283,619.50 54.700 0.39 %	278,303.92 53.67	5,315.58	4,459	1.57 % 0.00 %
1,247	SALESFORCE COM INC COM CUSIP: 79466L302	126,520.62 101.460 0.17 %	61,944.13 49.67	64,576.49	0	0.00 % 0.00 %
1,509	VERIFONE SYSTEMS INC COM CUSIP: 92342Y109	53,599.68 35.520 0.07 %	66,317.06 43.95	12,717.38-	0	0.00 % 0.00 %
1,940	VISA INC CL A COM CUSIP: 92826C839	196,968.20 101.530 0.27 %	108,675.68 56.02	88,292.52	1,707	0.87 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		3,686,378.36	2,527,214.86	1,159,163.50	17,057	0.46 %
MUTUAL FUNDS-EQUITY						
22,249	ISHARES TR S&P SMALLCAP 600 BARRA GROWTH INDEX CUSIP: 464287887	1,656,883.03 74.470 2.26 %	1,505,623.20 67.67	151,259.83	10,746	0.65 % 0.00 %
35,917	ISHARES TR MSCI EAFE INDEX ETF CUSIP: 464287465	1,778,969.01 49.530 2.43 %	2,006,038.01 55.85	227,069.00-	61,418	3.45 % 0.00 %
12,119	ISHARES TR S&P SMALLCAP 600 VALUE INDEX FUND CUSIP: 464287879	845,421.44 69.760 1.15 %	800,106.08 66.02	45,315.36	11,174	1.32 % 0.00 %
31,909	ISHARES TR S&P 500 INDEX FD CUSIP: 464287200	4,019,257.64 125.960 5.48 %	2,387,702.95 74.83	1,631,554.69	83,091	2.07 % 0.00 %

SunTrust

TR W H & LULA E PITTS FDN U/A
ACCOUNT NO. 1101794

PORTFOLIO DETAIL

AS OF 12/31/11

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
38,408	ISHARES TR RUSSELL TOP 200 GROWTH INDEX FD ETF CUSIP: 464289438	1,183,734.56 30.820 1.61 %	1,199,947.01 31.24	16,212.45-	18,705	1.58 % 0.00 %
32,003	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF CUSIP: 922042858	1,222,834.63 38.210 1.67 %	1,340,474.46 41.89	117,639.83-	28,995	2.37 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		10,707,100.31	9,239,891.71	1,467,208.60	214,129	2.00 %
MUTUAL FUNDS-FIXED INCOME						
19,145	ISHARES TR BARCLAYS 1-3 YEAR CREDIT BD ETF CUSIP: 464288646	1,994,909.00 104.200 2.72 %	1,999,982.42 104.46	5,073.42-	37,984	1.90 % 0.00 %
TOTAL EQUITY SECURITIES		51,531,261.10	20,176,531.42	31,354,729.68	1,102,589	2.14 %
MUTUAL FUNDS						
63,593.004	ADVISORS INNER CIRCLE FD CAMBIAR SMALL CAP FD INSTL CL CUSIP: 0075W0593	1,071,542.12 16.850 1.46 %	1,200,000.00 18.87	128,457.88-	0	0.00 % 0.00 %
90,661.831	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	1,001,813.23 11.050 1.37 %	1,000,000.00 11.03	1,813.23	3,354	0.33 % 0.00 %
2,049.333	LIGHTHOUSE DIVERSIFIED LTD OFFSHORE FD CUSIP: 532LHP115	3,367,189.58 1,643.066 4.59 %	2,580,520.28 1,259.20	786,669.30	0	0.00 % 0.00 %

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304,034.015	SCHRODER FDS US SMALL & MIDCAP OPPORTUNITES FD IV CUSIP: 80809R204	3,484,229.81 11.460 4.75 %	3,858,191.65 12.69	373,961.84-	0	0.00 % 0.00 %
TOTAL MUTUAL FUNDS		8,924,774.74	8,638,711.93	286,062.81	3,354	0.04 %
PROPRIETARY FUNDS						
254,856.882	RIDGEWORTH FD-CORPORATE BD FD I SHS #RGCE CUSIP: 76628T546	2,380,363.28 9.340 3.24 %	2,184,121.07 8.57	196,242.21	109,334	4.59 % 0.00 %
144,483.326	RIDGEWORTH FD-INTL EQUITY I SHS #RGD7 CUSIP: 76628R847	1,374,036.43 9.510 1.87 %	1,400,198.27 9.69	26,161.84-	33,809	2.46 % 0.00 %
276,854.928	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	2,394,795.13 8.650 3.26 %	2,500,000.00 9.03	105,204.87-	136,489	5.70 % 0.00 %
341,031.34	RIDGEWORTH FD-TOTAL RETURN BD I SHS #RGCP CUSIP: 76628T512	3,676,317.85 10.780 5.01 %	3,408,003.81 9.99	268,314.04	122,089	3.32 % 0.00 %
TOTAL PROPRIETARY FUNDS		9,825,512.69	9,492,323.15	333,189.54	401,721	4.09 %

SUNTRUST

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ACCOUNT NO. 1101794

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AS OF 12/31/11

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MISCELLANEOUS ASSETS						
1	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 %
1	CLASS ACTION PENDING BANK OF AMERICA CORP ON RCPT OF FINAL PMT CUSIP: 997001LP5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT CUSIP: 997000KD5	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	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 %
1	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 %
1	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT CUSIP: 997000ND2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP: 997001HY1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %

SUNTRUST

PORTFOLIO DETAIL

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ACCOUNT NO. 1101794

AS OF 12/31/11

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1	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT CUSIP: 997000NN0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HALLIBURTON ON RCPT OF FINAL PMT CUSIP: 997000BE3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	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 %
1	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000HZ0	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	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 %
TOTAL MISCELLANEOUS ASSETS		0.00	4.00	4.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		76,531,690.50	44,557,712.47	31,973,978.03	1,507,811	2.10 %

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ACCOUNT NO. 1101794

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INCOME PORTFOLIO						
	INCOME CASH	4,776,913.23- 6.51-%	4,776,913.23-			
STIF & MONEY MARKET FUNDS						
1,601,282.28	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	1,601,282.28 1.000 2.18 %	1,601,282.28 1.00	0.00	160	0.01 % 0.00 %
INCOME PORTFOLIO TOTAL		3,175,630.95-	3,175,630.95-	0.00	160	0.01 %

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