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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation

TR U/W CHARLES I BRANAN

A Employer identification number

58-6026401

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

Room/suite

B Telephone number (see instructions)

1525 W W.T. HARRIS BLVD. D1114-044

(336) 747-8185

City or town, state, and ZIP code

CHARLOTTE, NC 28288

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

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

I Fair market value of all assets at end

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

16) \$ 25,214,833.

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

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

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

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. 7

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

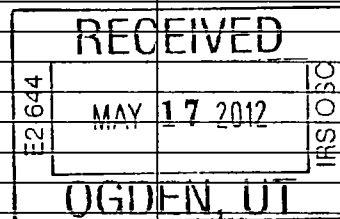
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

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ENVELOPE
POSTAL DATE
MAY 14 2012

SCANNED MAY 29 2012

Revenue
Operating and Administrative Expenses

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		68,689.	68,689.
	2 Savings and temporary cash investments	388,899.	175,380.	175,380.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)	STMT 8	2,161,262.	2,161,335.
	b Investments - corporate stock (attach schedule)	STMT 9	24,100,655.	2,616,202.
	c Investments - corporate bonds (attach schedule)	STMT 13		1,617,113.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	STMT 15	17,726,222.	17,255,592.
	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)		24,489,554.	24,364,868.	25,214,833.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	24,489,554.	24,364,868.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	24,489,554.	24,364,868.	
31 Total liabilities and net assets/fund balances (see instructions)	24,489,554.	24,364,868.		

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	24,489,554.
2 Enter amount from Part I, line 27a	2	-67,463.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	97,553.
4 Add lines 1, 2, and 3	4	24,519,644.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	154,776.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,364,868.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 10,150,701.		9,610,867.	539,834.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			539,834.		
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	623,892.	
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	1,165,025.	25,346,559.	0.045964
2009	1,275,605.	22,300,137.	0.057202
2008	1,512,149.	26,537,848.	0.056981
2007	1,448,441.	31,463,166.	0.046036
2006	1,404,366.	29,440,083.	0.047703
2 Total of line 1, column (d)			2 0.253886
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 0.050777
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 25,163,672.
5 Multiply line 4 by line 3			5 1,277,736.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,809.
7 Add lines 5 and 6			7 1,289,545.
8 Enter qualifying distributions from Part XII, line 4 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.			8 1,255,377.

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)		1	23,618.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	23,618.
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	23,618.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,660.	
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	9,660.	
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	13,958.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>WELLS FARGO BANK NA</u> Telephone no. <u>(336) 747-8185</u>			
	Located at <u>1 WEST 4TH STREET, WINSTON SALEM, NC</u> ZIP + 4 <u>27101-3818</u>			
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 <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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	
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		160,707.	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	24,966,849.
b	Average of monthly cash balances	1b	580,026.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	25,546,875.
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	25,546,875.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	383,203.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,163,672.
6	Minimum investment return. Enter 5% of line 5	6	1,258,184.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,258,184.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	23,618.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,618.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,234,566.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,234,566.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,234,566.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,255,377.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,255,377.
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	1,255,377.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,234,566.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			1,214,065.	
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. ► \$ 1,255,377.				
a Applied to 2010, but not more than line 2a			1,214,065.	
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				41,312.
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				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				1,193,254.
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:

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 20				
Total			3a	1,215,200.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	693,557.	
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	623,892.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b FEE REBATE				01	13,370.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					1,330,819.	
13 Total. Add line 12, columns (b), (d), and (e)					1,330,819.	

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

 05/02/2012 Trustee
 Signature of officer or trustee Date Title

WELLS FARGO BANK, N.A.

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
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC COM	2,127.	2,127.
AT&T INC	5,160.	5,160.
AT&T INC	392.	392.
ABBOTT LABORATORIES 5.600% 5/15/18	320.	320.
ADVISORS SER TR PIA BBB BOND 5.875% 5/15/16	1,915.	1,915.
AMERICAN EXPRESS CO COM	745.	745.
AMERICAN EXPRESS CO 2.750% 9/15/15	48.	48.
AMERIPRISE FINANCIAL INC	1,349.	1,349.
AMGEN INC COM W/RTS ATTACHED EXP 03/21/2	381.	381.
AMGEN INC 2.300% 6/15/16	279.	279.
ARTIO INTERNATIONAL EQ FD 3# 1529	14,765.	14,765.
ARTIO GLOBAL HIGH INCOME-I #1525	53,129.	53,129.
BAKER HUGHES INC COM	163.	163.
BEAR STEARNS COML MT 5.405% 12/11/40	811.	811.
PEPSI BOTTLING GROUP 6.950% 3/15/14	182.	182.
BRISTOL-MYERS SQUIBB CO COM	6,336.	6,336.
CB RICHARD ELLIS REALTY TRUST	32,608.	32,608.
CVS CAREMARK CORP 5.750% 6/01/17	465.	465.
CAPITAL ONE FINL CORP COM RTS EXP 11/29/	161.	161.
CARDINAL HLTH INC COM	1,480.	1,480.
CENTURYTEL INC COM	3,872.	3,872.
CHEVRONTXACO CORP COM	2,348.	2,348.
CHUBB CORP COM	2,087.	2,087.
CIMAREX ENERGY CO	172.	172.
CISCO SYS INC COM W/RIGHTS ATTACHED EXPI	299.	299.
CITIGROUP INC 5.500% 4/11/13	275.	275.
COCA-COLA CO COM	204.	204.
COLGATE-PALMOLIVE CO COM	427.	427.
COMCAST CORP NEW CL A	150.	150.
COMCAST CORP 4.950% 6/15/16	338.	338.
CONOCOPHILLIPS COM	3,828.	3,828.
CREDIT SUISSE NEW YO 5.000% 5/15/13	272.	272.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DISCOVERY COMMUNICAT 3.700% 6/01/15	407.	407.
DOW CHEM CO COM	480.	480.
DOW CHEMICAL CO/THE 4.250% 11/15/20	262.	262.
EXXON MOBIL CORP COM	2,498.	2,498.
FHLMC POOL #G13726 4.000% 5/01/24	657.	657.
FED HOME LN BK 3.625% 10/18/13	604.	604.
FED HOME LN BK 1.875% 6/21/13	464.	464.
FED HOME LN MTG CORP 4.125% 9/27/13	443.	443.
FED HOME LN MTG CORP 3.750% 3/27/19	244.	244.
FED HOME LN MTG CORP 1.750% 9/10/15	107.	107.
FED NATL MTG ASSN 1.750% 2/22/13	260.	260.
FED NATL MTG ASSN 1.750% 5/07/13	353.	353.
FED NATL MTG ASSN 2.625% 11/20/14	372.	372.
FLOWERVE CORP COM	136.	136.
GAP INC COM	210.	210.
GENERAL ELEC CO COM	2,053.	2,053.
GENERAL ELEC CAP COR 5.400% 2/15/17	27.	27.
GENERAL ELEC CAP COR 5.625% 5/01/18	419.	419.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	1,036.	1,036.
HARBOR FD INTL FD	26,382.	26,382.
HEWLETT-PACKARD CO COM	800.	800.
HOME DEPOT INC COM	3,510.	3,510.
HOME DEPOT INC 5.250% 12/16/13	545.	545.
ING INTERNATIONAL REAL EST-I #2664	23,857.	23,857.
ING REAL ESTATE FUND CL-I #2190	18,993.	18,993.
INTEL CORP COM	3,521.	3,521.
INTL BUSINESS MACHINES CORP COM	2,538.	2,538.
JP MORGAN CHASE & CO COM	2,000.	2,000.
JP MORGAN CHASE & CO 4.750% 3/01/15	82.	82.
JP MORGAN CHASE & CO 5.150% 10/01/15	212.	212.
JOHNSON & JOHNSON COM	3,150.	3,150.
KRAFT FOODS INC-A COM	1,034.	1,034.
L-3 COMMUNICATIONS HLDGS INC COM	207.	207.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MCDONALDS CORP COM	5,440.	5,440.
MCKESSON HBOC INC COM	513.	513.
MEADWESTVACO CORP COM W/RTS EXP 1/29/200	1,540.	1,540.
MEDTRONIC INC 3.000% 3/15/15	96.	96.
MERCK & CO INC NEW	3,040.	3,040.
MICROSOFT CORP COM	2,482.	2,482.
NATIONAL OILWELL INC COM	125.	125.
NEWS AMER INC 5.300% 12/15/14	464.	464.
NIKE INC CL B COM	868.	868.
OCCIDENTAL PETE CORP COM	2,288.	2,288.
OPPENHEIMER COM STR TR FD Y #739	22,539.	22,539.
ORACLE CORP COM	1,242.	1,242.
OPPENHEIMER DEVELOPING MKT-Y #788	15,160.	15,160.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	59,526.	58,467.
PIMCO FOREIGN BOND FUND-INST	24,883.	24,883.
PIMCO EMERG MKTS BD-INST #137	49,162.	49,162.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	808.	808.
PFIZER INC 5.350% 3/15/15	143.	143.
PIMCO COMMODITY REAL RET STRAT-I#45	68,192.	68,192.
PIMCO EMERGING LOCAL BOND IS #332	427.	427.
PIONEER HIGH YIELD FD-Y	41,236.	41,236.
PRAXAIR INC COM	2,650.	2,650.
T ROWE PRICE GRP INC COM	231.	231.
PROCTER & GAMBLE CO COM	3,599.	3,599.
PUBLIC SVC ENTERPRISE GRP INC COM	320.	320.
QUALCOMM INC COM W/RTS ATTACHED	383.	383.
ROSS STORES INC COM	2,772.	2,772.
ROWE T PRICE REAL ESTATE FD COM	11,492.	5,658.
ROYAL BANK OF CANADA 2.875% 4/19/16	136.	136.
ROYCE PREMIER FUND W CLASS #566	2,008.	2,008.
ST JUDE MED INC COM W/RTS ATTACHED EXP 0	3.	3.
SEALED AIR CORP NEW COM	445.	445.
3M CO COM	1,122.	1,122.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TIME WARNER CABLE IN 5.850% 5/01/17	302.	302.
TIMKEN CO COM	153.	153.
US TREASURY BD DTD 8/15/2002 4.375% 08/1	1,053.	1,053.
U S TREASURY NOTES 3.625% 5/15/13	19.	19.
U S TREASURY NOTE 4.125% 5/15/15	753.	753.
U S TREASURY NOTE 4.250% 8/15/15	89.	89.
U S TREASURY NOTE 4.625% 11/15/16	984.	984.
US TREASURY NOTE 3.125% 8/31/13	149.	149.
US TREASURY NOTE 1.125% 1/15/12	77.	77.
US TREASURY NOTE 3.625% 2/15/20	59.	59.
US TREASURY NOTE 1.375% 3/15/13	15.	15.
US TREASURY NOTE 1.875% 9/30/17	127.	127.
US TREASURY NOTE 0.625% 4/30/13	66.	66.
UNITED TECHNOLOGIES CORP COM	2,984.	2,984.
UNITED TECHNOLOGIES 4.500% 4/15/20	255.	255.
UNITEDHEALTH GRP INC COM	1,064.	1,064.
UNUMPROVIDENT CORP COM	855.	855.
VANGUARD INFLAT-PROT SECS-ADM #5119	38,150.	38,150.
VERIZON COMMUNICATIO 5.250% 4/15/13	366.	366.
VIACOM INC NEW	267.	267.
WELLS FARGO ADV EMG MK E-INS #4146	8,088.	8,088.
WELLS FARGO ADV INTL EQ FD INS #4117	12,095.	12,095.
WELLS FARGO ADV INTL BOND-IS #4705	34,387.	34,387.
ACCENTURE PLC	378.	378.
ASGI AGILITY INCOME FUND	25,559.	25,559.
ACE LIMITED	2,856.	2,856.
NOBLE CORPORATION	366.	366.
TE CONNECTIVITY LTD	799.	799.
TYCO INTERNATIONAL LTD NEW	494.	494.
TYCO ELECTRONICS LTD F	237.	237.
FEDERATED TREAS OBL FD 68	21.	21.
WF ADV HERITAGE MM FD-INSTL #3106	204.	204.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTAL	693,557.	686,664.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEE REBATE	13,370.

TOTALS	13,370.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	76.	76.
FEDERAL TAX PAYMENT - PRIOR YE	3,564.	
FEDERAL ESTIMATES - PRINCIPAL	9,660.	
FOREIGN TAXES ON QUALIFIED FOR	7,828.	7,828.
FOREIGN TAXES ON NONQUALIFIED	1,247.	1,247.
	-----	-----
TOTALS	22,375.	9,151.
	=====	=====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
3134A4UM4 FED HOME LN MTG CORP	70,086.	69,118.
3137EABS7 FED HOME LN MTG CORP	78,636.	77,687.
31398AJ94 FED NATL MTG ASSN	79,868.	79,463.
912828EE6 US TREASURY NOTE	78,366.	78,191.
912828FYI US TREASURY NOTE	88,894.	89,751.
912828JZ4 US TREASURY NOTE	88,775.	88,627.
912828MP2 US TREASURY NOTE	77,913.	81,184.
912828MT4 US TREASURY NOTE	70,256.	69,984.
912828JK7 US TREASURY NOTE	68,728.	68,098.
31331XLG5 FED FARM CR BK	76,793.	76,599.
3133XXYX9 FED HOME LN BK	102,767.	102,235.
3133XSAE8 FED HOME LN BK	107,003.	105,688.
3137EACM9 FED HOME LN MTG CORP	103,455.	103,173.
3137EACA5 FED HOME LN MTG CORP	67,484.	68,492.
3128MCLF0 FED HOME LN MTG CORP	76,120.	75,735.
31398AE24 FED NATL MTG ASSN	51,104.	50,822.
31398AZV7 FED NATL MTG ASSN	79,859.	79,352.
912828DV9 US TREASURY NOTE	90,494.	89,744.
912828QE3 US TREASURY NOTE	100,746.	100,582.
912828KY5 US TREASURY NOTE	95,822.	95,119.
912828NN6 US TREASURY NOTE	65,978.	65,774.
912828LJ7 US TREASURY NOTE	86,883.	86,865.
912828RC6 US TREASURY NOTE	60,028.	61,538.
912828RE2 US TREASURY NOTE	65,642.	65,950.
912828PA2 US TREASURY NOTE	67,295.	67,961.
912828RR3 US TREASURY NOTE	89,838.	91,027.
912828MD9 US TREASURY NOTE	72,429.	72,576.
TOTALS	2,161,262.	2,161,335.
	=====	=====

TR U/W CHARLES I BRANAN

58-6026401

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
04315J860 ARTIO GLOBAL FD#1525		
693390551 PIMCO TOT RTN FD II		
72369B406 PIONEER HI YLD #724		
922031737 VANGUARD FD #5119		
94985D582 WELLS FARGO FD #4705		
693391559 PIMCO EMERG MKT #137		
693390882 PIMCO FORGN FD #103		
364760108 GAP INC		
437076102 HOME DEPOT INC	78,600.	141,885.
580135101 MCDONALDS CORP	133,064.	215,710.
654106103 NIKE INC CL B		
778296103 ROSS STORES INC		
92553P201 VIACOM INC NEW	126,688.	299,439.
039483102 ARCHER DANIELS MID		
194162103 COLGATE PALMOLIVE CO		
370334104 GENERAL MILLS INC		
487836108 KELLOGG CO		
742718109 PROCTER & GAMBLE	69,228.	116,743.
166764100 CHEVRON CORP	65,703.	80,864.
171798101 CIMAREX ENERGY CO		
20825C104 CONOCOPHILLIPS	40,292.	105,662.
30231G102 EXXON MOBIL CORP	43,896.	114,426.
674599105 OCCIDENTAL PETE CORP	103,983.	121,810.
678026105 OIL STATES INTERNATL	39,489.	114,555.
001055102 AFLAC INC	50,963.	47,586.
025816109 AMERICAN EXPRESS CO	39,671.	48,821.
03076C106 AMERIPRISE FINL INC	62,914.	76,942.
171232101 CHUBB CORP	65,338.	93,793.
46625H100 JPMORGAN CHASE & CO		

TR U/W CHARLES I BRANAN

58-6026401

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
693475105 PNC FINANCIAL SVCS		
91529Y106 UNUM GROUP	45,075.	45,617.
031162100 AMGEN INC	39,213.	43,663.
110122108 BRISTOL MYERS SQUIBB	103,433.	169,152.
14149Y108 CARDINAL HEALTH INC	65,135.	73,301.
478160104 JOHNSON & JOHNSON	58,763.	91,812.
58155Q103 MCKESSON CORP	43,342.	52,589.
58405U102 MEDCO HEALTH SOLUT		
58933Y105 MERCK & CO INC	23,918.	75,400.
790849103 ST JUDE MED INC		
91324P102 UNITEDHEALTH GROUP	56,631.	72,219.
291011104 EMERSON ELECTRIC CO		
34354P105 FLOWERVE CORP		
369604103 GENERAL ELECTRIC CO	54,445.	63,401.
502424104 L-3 COMMUNICATIONS		
913017109 UNITED TECHNOLOGIES		
88579Y101 3M CO	45,674.	116,944.
055921100 BMC SOFTWARE INC	41,202.	41,682.
17275R102 CISCO SYSTEMS INC	104,615.	108,174.
428236103 HEWLETT PACKARD CO	43,874.	30,013.
458140100 INTEL CORP	41,561.	64,400.
459200101 IBM CORP	77,715.	109,125.
594918104 MICROSOFT CORP	58,678.	160,895.
68389X105 ORACLE CORP	62,578.	94,754.
74005P104 PRAXAIR INC	61,886.	138,510.
81211K100 SEALED AIR CORP	39,187.	141,643.
00206R102 AT&T INC		
156700106 CENTURYLINK INC	60,340.	90,720.
H0023R105 ACE LIMITED	41,307.	49,662.

TR U/W CHARLES I BRANAN

58-6026401

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---

G02602103 AMDOCS LIMITED		
H5833N103 NOBLE CORP		
H8912P106 TYCO ELECTRONICS		
68380Y409 OPPENHEIMER FD #739		
780905451 ROYCE PREMIER FD#566		
74972H614 RS VALUE FD CL Y1654		
784924425 SSGA EMERG MKT #1510		
87234N849 TCW SMALL CAP #4724		
949915367 WELLS FARGO FD #3118		
94984B348 WELLS FARGO FD #4117		
04315J837 ARTIO INTL FD #1529		
411511306 HARBOR INTL FD #2011		
WELLSFARGO MULTI-STR 100 HEDGE		
GRAHAM ALTER INV FD II BLENDED		
GRAHAM ALTER INV FD II SYSTEM		
RICI LINKED PAM TOTAL INDEX		
ENDOWMENT TEI FUND LP		
CB RICHARD ELLIS REALTY TRUST		
44980Q518 ING INTL RE FD #2664		
44981V706 ING RE FD #2190		
722005667 PIMCO COMMOD FD #45		
779919109 TROWE RE FD #122		
037833100 APPLE INC	48,436.	58,725.
04351G101 ASCENA RETAIL GROUP	33,013.	30,166.
057224107 BAKER HUGHES INC COM	61,265.	52,774.
191216100 COCA COLA CO	31,042.	30,437.
20030N101 COMCAST CORP CLASS A	63,038.	62,476.
45865V100 INTERCONTINENTALEXCH	46,129.	45,206.
50075N104 KRAFT FOODS INC	77,433.	82,939.

TR U/W CHARLES I BRANAN

58-6026401

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
583334107 MEADWESTVACO CORP	43,083.	46,123.
683974505 OPPENHEIMER DEVELOPI		
744573106 PUBLIC SVC ENTERPRIS	30,860.	30,864.
747525103 QUALCOMM INC	63,996.	64,273.
887389104 TIMKEN CO	29,506.	29,613.
94975P751 WELLS FARGO ADV EMG		
G1151C101 ACCENTURE PLC		
H84989104 TE CONNECTIVITY LTD		
H89128104 TYCO INTERNATIONAL L		
TOTALS	2,616,202.	3,945,508.
	=====	=====

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
04315J860 ARTIO GLOBAL HIGH IN	30,479.	30,211.
693390882 PIMCO FOREIGN BD FD	30,237.	29,862.
693391559 PIMCO EMERG MKTS BD-	29,040.	28,888.
72201F516 PIMCO EMERGING LOCAL	29,252.	28,716.
72369B406 PIONEER HIGH YIELD F	29,790.	29,411.
922031737 VANGUARD INFLAT-PROT	29,984.	30,085.
94985D582 WELLS FARGO ADV INTL	47,475.	46,924.
00206RAM4 AT&T	30,670.	30,159.
20825CAT1 CONOCOPHILLIPS	41,067.	40,273.
36962G2G8 GENERAL ELEC CAP	35,424.	35,710.
46625HCE8 JP MORGAN CHASE & CO	31,772.	30,212.
717081DA8 PFIZER INC	60,692.	60,866.
92343VBD5 VERIZON COMMUNICATIO	52,990.	53,008.
002824AT7 ABBOTT LABORATORIES	48,038.	47,179.
0258M0DA4 AMERICAN EXPRESS CO	44,729.	44,287.
031162BF6 AMGEN INC	40,783.	40,731.
00206RAY8 AT&T	46,877.	45,941.
06051GEA3 BANK OF AMERICA CORP	33,607.	33,224.
06406HBY4 BANK OF NEW YORK MEL	41,690.	41,032.
084670AV0 BERKSHIRE HATHAWAY	34,672.	35,005.
097023AT2 BOEING CO	37,363.	36,782.
14912L4F5 CATERPILLAR FINANCIA	43,153.	42,070.
17275RAC6 CISCO SYSTEMS INC		
172967EQ0 CITIGROUP INC		
20030NAG6 COMCAST CORP		
2254C0TC1 CREDIT SUISSE NEW YO		
126650BH2 CVS CAREMARK CORP		
25156PAF0 DEUTSCHE TELEKOM		
25470DABS DISCOVERY COMMUNICAT		

TR U/W CHARLES I BRANAN

58-6026401

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
260543CC5 DOW CHEMICAL CO/THE	30,377.	31,183.
36962G3U6 GENERAL ELEC CAP	44,369.	44,800.
38141GGQ1 GOLDMAN SACHS GROUP	34,589.	34,144.
437076AR3 HOME DEPOT INC	48,992.	48,866.
459200GX3 IBM CORP	56,009.	56,604.
46625HDF4 JP MORGAN CHASE & CO	42,529.	42,455.
585055AR7 MEDTRONIC INC	53,082.	52,801.
61747WAF6 MORGAN STANLEY	35,081.	32,648.
652482BG4 NEWS AMER INC	33,030.	32,674.
10138MAH8 PEPSI BOTTLING GROUP	51,778.	50,581.
767201Q9 RIO TINTO FIN USA LTD	45,000.	47,154.
78008K5V1 ROYAL BANK OF CANADA	52,124.	51,836.
883556BA9 THERMO FISHER SCIENT	35,180.	35,681.
88732JAH1 TIME WARNER CABLE IN	33,937.	34,165.
89233P5E2 TOYOTA MOTOR CREDIT	34,818.	35,348.
904764AJ6 UNILEVER CAPITAL COR	48,027.	47,896.
931142CU5 WAL-MART STORES INC	42,416.	43,839.
913017BR9 UNITED TECHNOLOGIES	45,991.	45,078.
	-----	-----
TOTALS	1,617,113.	1,608,329.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
			-----	---
123998007 CB RICHARD ELLIS REA	C			
29299D444 THE ENDOWMENT TEI FU	C			
70299RF16 PARTNERS GROUP PRIV	C			
961997061 ASGI MESIROW INSIGHT	C			
GRA994205 GRAHAM ALT INV FD II	C			
GRA994403 GRAHAM ALT INV FD II	C			
GTY995004 ASGI AGILITY INCOME	C			
MRE991002 METRO REAL ESTATE PA	C			
RCI991006 RICI LINKED PAM TOTA	C			
04315J860	C		700,000.	655,589.
72369B406 PIONEER HIGH YIELD	C		700,000.	680,576.
922031737 VANGUARD INFLATION	C		723,450.	805,016.
72201F516 PIMCO EMERGING LOCAL	C		100,000.	97,195.
693391559 PIMCO EMERGING MKT	C		528,884.	583,120.
693390882 PIMCO FOREIGN BOND	C		600,000.	620,598.
94985D582 WELLS FARGO ADVTG	C		800,000.	794,828.
ASGI AGILITY INCOME FUND	C		13,084.	12,698.
ASGI AGILITY INCOME FUND	C		1,525,000.	1,491,306.
G1151C101 ACCENTURE PLC	C		61,910.	58,553.
H0023R105 ACE LIMITED	C		117,732.	147,252.
H84989104 TE CONNECTIVITY LTD	C		40,746.	45,599.
H89128104 TYCO INTERNATIONAL	C		45,285.	48,578.
68380Y409 OPPENHEIMER COMMODIT	C		250,000.	336,345.
780905451 ROYCE PREMIER FUND	C		461,056.	502,454.
74972H614 RS VALUE FUND	C		713,774.	696,651.
87234N849 TWC SMALL CAP GRWTH	C		439,357.	483,237.
949915367 WELLS FARGO ADVTG	C		734,069.	791,073.
94984B348 WELLS FARGO ADVTG	C		510,930.	398,696.
04315J837 ARTIO INTERNATIONAL	C		1,000,000.	702,206.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
411511306 HARBOR INTERNATIONAL	C	1,000,000.	928,154.
683974505 OPPENHEIMER DEVELOPI	C	720,000.	602,187.
94975P751 WELLS FARGO ADVTG	C	720,000.	618,085.
ASGI MESIROW INSIGHT TEI FUND	C	500,000.	481,232.
GRAHAM ALTERNATIVE INVESTMENT	C	550,000.	508,737.
GRAHAM ALTERNATIVE INVESTMENT	C	300,000.	261,508.
METROPOLITAN RE PARTNERS INTER	C	12,500.	12,500.
PARTNERS GROUP PRIVATE EQUITY	C	550,000.	548,291.
THE ENDOWMENT TEI FUND LP	C	350,000.	365,795.
CB RICHARD ELLIS REALTY TRUST	C	500,000.	543,478.
44980Q518 ING INTERNATIONAL RE	C	638,709.	652,853.
44981V706 ING RE FUNDN CLASS-I	C	555,716.	578,264.
722005667 PIMCO COMMODITY RTN	C	550,000.	223,833.
RICI LINKED PAM TOTAL INDEX SE	C	400,000.	445,314.
779919109 T ROWE PRICE RE FUND	C	158,270.	383,503.
007989577 ADVISORS SER TR PIA	C	90,001.	84,241.
07387BEB5 BEAR STEARNS COML MT	C	65,749.	66,047.
TOTALS		17,726,222.	17,255,592.
		=====	=====

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

DESCRIPTION	AMOUNT
-----	-----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	97,544.
ROUNDING	9.

TOTAL	97,553.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND POSTING DATE AFTER TYE	23,658.
ROC BASIS ADJUSTMENT	16,118.
DISTRIBUTION MADE IN ERROR	115,000.

TOTAL	154,776.
	=====

TR U/W CHARLES I BRANAN

58-6026401

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

=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 W WT HARRIS BLVD D1114 044

CHARLOTTE, NC 28288

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 160,707.

TOTAL COMPENSATION: 160,707.

=====

TR U/W CHARLES I BRANAN

58-6026401

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

=====

RECIPIENT NAME:

SEE SCHEDULE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID1,215,200.

TOTAL GRANTS PAID:

1,215,200.

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STATEMENT 20

149 BENEFICIARY DISTRIBUTIONS

SEE SCHEDULE ATTACHED - 999-99-9999

07/19/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT INCOME FOR 999-99-9999 PAID TO 58-0586001 AG RHODES HOME 350 BOULEVARD SE ATLANTA, GA 30312 TR TRAN#=OT000074000008 TR CD=059 REG=0 PORT=INC	500 00	500 00	1107000032 **CHANGED** 04/23/12 DP
07/19/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT REISSUE OF ANNUAL CHECK ORIGINALLY DATED 9/27/10 FOR 999-99-9999 PAID TO: 58-0586001 AG RHODES HOME 350 BOULEVARD SE ATLANTA, GA 30312 TR TRAN#=EA029574000001 TR CD=059 REG=0 PORT=INC	-500 00	-500 00	1107000033 **CHANGED** 04/23/12 DP
07/20/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION TRANSITIONAL HOUSING FOR HOMELESS FAMILIES PER DDR DTD 07/07/2011 FOR 999-99-9999 PAID TO ACTION MINISTRIES INC TR TRAN#=EA031675000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	1107000041 **CHANGED** 04/23/12 DP
07/20/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION JUVENILE ARTHRITIS OUTREACH AND EDUCATION PROGRAMS PER DDR DTD 07/07/2011 FOR. 999-99-9999 PAID TO ARTHRITIS FOUNDATION - GEORGIA	-20000 00	-20000 00	1107000043 **CHANGED** 04/23/12 DP

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE SCHEDULE ATTACHED - 999-99-9999 (CONTINUED)				
CHAPTER, INC				
07/20/11	TR TRAN#-EA031678000001	TR CD=061	REG=0	PORT=INC
CASH DISBURSEMENT	-30000 00	-30000 00		1107000044
DISCRETIONARY DISTRIBUTION			**CHANGED**	04/23/12 DP
CRITICAL NEEDS PROGRAM SUPPORT				
PER DDR DTD 07/07/2011				
FOR 999-99-9999				
PAID TO.				
ATLANTA DAY SHELTER FOR WOMEN AND				
CHILDREN, INC				
07/20/11	TR TRAN#-EA031680000001	TR CD=061	REG=0	PORT=INC
CASH DISBURSEMENT	-15000 00	-15000 00		1107000045
DISCRETIONARY DISTRIBUTION			**CHANGED**	04/23/12 DP
CREATING TELEMEDICINE CAPACITY AT SCOTTISH RITE				
PER DDR DTD 07/07/2011				
FOR 999-99-9999				
PAID TO				
CHILDREN'S HEALTHCARE OF ATLANTA				
07/20/11	TR TRAN#-EA031681000001	TR CD=061	REG=0	PORT=INC
CASH DISBURSEMENT	-5000 00	-5000 00		1107000046
DISCRETIONARY DISTRIBUTION			**CHANGED**	04/23/12 DP
STUDENT SUCCESS PROGRAM				
PER DDR DTD 07/07/2011				
FOR 999-99-9999				
PAID TO				
CLARKSTON COMMUNITY CENTER				
07/20/11	TR TRAN#-EA031683000001	TR CD=061	REG=0	PORT=INC
CASH DISBURSEMENT	-50000 00	-50000 00		1107000042
DISCRETIONARY DISTRIBUTION			**CHANGED**	04/23/12 DP
A STRONGER RED CROSS FOR GEORGIA				
PER DDR DTD 07/07/2011				
FOR 999-99-9999				
PAID TO.				
AMERICAN RED CROSS - METRO ATLANTA				
CHAPTER				
07/20/11	TR TRAN#-EA031677000001	TR CD=061	REG=0	PORT=INC
CASH DISBURSEMENT	-15000 00	-15000 00		1107000048
DISCRETIONARY DISTRIBUTION			**CHANGED**	04/23/12 DP
PROVIDE BASIC FURNISHINGS AND ESSENTIALS TO				
HOMELESS WOMEN AND CHILDREN				
PER DDR DTD 07/07/2011				
FOR 999-99-9999				
PAID TO				
CROSSROADS COMMUNITY MINISTRIES				
07/20/11	TR TRAN#-EA031687000001	TR CD=061	REG=0	PORT=INC
CASH DISBURSEMENT	-10000 00	-10000 00		1107000049
DISCRETIONARY DISTRIBUTION			**CHANGED**	04/23/12 DP
CAPITAL IMPROVEMENTS FUND - HOLCOMB BRIDGE GROUP				
HOME REPAIRS				
PER DDR DTD 07/07/2011				
FOR 999-99-9999				
PAID TO				
ENABLE OF GEORGIA, INC				
07/20/11	TR TRAN#-EA031688000001	TR CD=061	REG=0	PORT=INC
CASH DISBURSEMENT	-15000 00	-15000 00		1107000050
DISCRETIONARY DISTRIBUTION			**CHANGED**	04/23/12 DP
GENERAL OPERATING SUPPORT				
PER DDR DTD 07/07/2011				
FOR 999-99-9999				
PAID TO				
FRAZER CENTER				
07/20/11	TR TRAN#-EA031689000001	TR CD=061	REG=0	PORT=INC
CASH DISBURSEMENT	-40000 00	-40000 00		1107000051
DISCRETIONARY DISTRIBUTION			**CHANGED**	04/23/12 DP
HEALTH CARE FOR THE HOMELESS				
PER DDR DTD 07/07/2011				
FOR 999-99-9999				
PAID TO				
GEORGIA HEALTH SCIENCES FOUNDATION				
FOR GEORGIA				
07/20/11	TR TRAN#-EA031692000001	TR CD=061	REG=0	PORT=INC
CASH DISBURSEMENT	-10000 00	-10000 00		1107000047
DISCRETIONARY DISTRIBUTION			**CHANGED**	04/23/12 DP
OPERATING FUND FOR THE NIGHT SHELTER				
PER DDR DTD 07/07/2011				
FOR 999-99-9999				
PAID TO.				
CLIFTON SANCTUARY MINISTRIES, INC				
07/20/11	TR TRAN#-EA031685000001	TR CD=061	REG=0	PORT=INC

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE SCHEDULE ATTACHED - 999-99-9999 (CONTINUED)				
07/20/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION BUILDING A LEED-CERTIFIED COMMUNAL DINING HALL AND KITCHEN PER DDR DTD 07/07/2011 FOR 999-99-9999 PAID TO HILLSIDE INC. TR TRAN#EA031695000001 TR CD=061 REG=0 PORT=INC	-75000 00	-75000 00	**CHANGED** 04/23/12 DP	1107000053
07/20/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FUNDING FOR NEW SATELLITE IN GAINESVILLE PER DDR DTD 07/07/2011 FOR 999-99-9999 PAID TO LEKOTEK OF GEORGIA INC. TR TRAN#EA031696000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000.00	**CHANGED** 04/23/12 DP	1107000054
07/20/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION MARY BRANAN COMMUNITY OUTREACH FOR SENIOR AND YOUTH PROGRAMS ONLY PER DDR DTD 07/07/2011 FOR 999-99-9999 PAID TO MARY BRANAN UNITED METHODIST CHURCH TR TRAN#EA031698000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 04/23/12 DP	1107000055
07/20/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CONSTRUCTION OF EDUCATION/RECREATION/DAY CARE BLDG PER DDR DTD 07/07/2011 FOR 999-99-9999 PAID TO RAINBOW VILLAGE INC TR TRAN#EA031700000001 TR CD=061 REG=0 PORT=INC	-50000 00	-50000 00	**CHANGED** 04/23/12 DP	1107000056
07/20/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PER DDR DTD 07/07/2011 FOR 999-99-9999 PAID TO GEORGIA TRANSPLANT FOUNDATION, INC TR TRAN#EA031693000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/23/12 DP	1107000052
07/20/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FAMILY HOUSING FURNISHINGS PER DDR DTD 07/07/2011 FOR 999-99-9999 PAID TO UNITED METHODIST CHILDREN'S HOME OF THE NORTH GEORGIA CONFERENCE, INC TR TRAN#EA031705000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 04/23/12 DP	1107000058
07/20/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION PURCHASE OF SONOSITE M-TURBO PORTABLE ULTRASOUND PER DDR DTD 07/07/2011 FOR 999-99-9999 PAID TO WALTON FOUNDATION FOR INDEPENDENCE TR TRAN#EA031713000001 TR CD=061 REG=0 PORT=INC	-25000 00	-25000 00	**CHANGED** 04/23/12 DP	1107000059
07/20/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION COST OF CARE FOR DEVELOPMENTALLY DISABLED ADULTS PER DDR DTD 07/07/2011 FOR 999-99-9999 PAID TO WESLEY GLEN MINISTRIES TR TRAN#EA031715000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/23/12 DP	1107000060
07/20/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ASBURY HARRIS EPWORTH TOWERS GREEN INITIATIVE PER DDR DTD 07/07/2011 FOR 999-99-9999 PAID TO FOUNDATION OF WESLEY WOODS, INC TR TRAN#EA031719000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 04/23/12 DP	1107000061
07/20/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION REFUGEE PRE-KINDERGARTEN PROGRAM	-10000 00	-10000 00	**CHANGED** 04/23/12 DP	1107000057

ACCT 5892
PREP:501

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WELLS FARGO BANK, N A
TAX TRANSACTION DETAIL

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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE SCHEDULE ATTACHED - 999-99-9999 (CONTINUED)				
	PER DDR DTD 07/07/2011 FOR 999-99-9999 PAID TO: REFUGEE FAMILY SERVICES TR TRAN# EA031702000001 TR CD=061 REG=0 PORT=INC				
07/20/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION RENOVATION OF WINSHIP'S HEMATOLOGY AND BONE MARROW TRANSPLANT OUTPATIENT SPACE PER DDR DTD 07/07/2011 FOR 999-99-9999 PAID TO: WINSHIP CANCER INSTITUTE OF EMORY UNIVERSITY TR TRAN# EA031720000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000.00		1107000062 **CHANGED** 04/23/12 DP
07/25/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION UNCOMPENSATED CARE PER DDR DTD 07/07/2011 FOR 999-99-9999 PAID TO: VISITING NURSE - HOSPICE ATLANTA TR TRAN# EA039784000001 TR CD=061 REG=0 PORT=INC	-30000 00	-30000 00		1107000072 **CHANGED** 04/23/12 DP
09/27/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT INCOME PER THE MARY ALLEN LINDSEY BRANAN FDN TRUST FOR: 999-99-9999 PAID TO 58-0140568 MASONIC CHILDREN'S HOME OF GEORGIA P O BOX 4183 MACON, GA 31208 TR TRAN# ZY002506001392 TR CD=059 REG=0 PORT=INC	-500 00	-500 00		1109000062 **CHANGED** 04/23/12 DP
09/27/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT INCOME FOR 999-99-9999 PAID TO 58-1710601 CHILDREN'S HEALTHCARE OF ATL FDN ATTENTION GREG HOLLIDAY 1687 TULLIE CIRCLE, NE ATLANTA, GA 30329 TR TRAN# ZY002506001393 TR CD=059 REG=0 PORT=INC	-500.00	-500 00		1109000063 **CHANGED** 04/23/12 DP
09/27/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT INCOME FOR 999-99-9999 PAID TO: 58-0586001 AG RHODES HOME 350 BOULEVARD SE ATLANTA, GA 30312 TR TRAN# ZY002506001390 TR CD=059 REG=0 PORT=INC	-500 00	-500 00		1109000060 **CHANGED** 04/23/12 DP
09/27/11	CASH DISBURSEMENT DIST TO/FOR BENEFICIARY/CLIENT INCOME FOR 999-99-9999 PAID TO 58-0632081 DECATUR METHODIST CHILDRENS HOME 500 COLUMBIA DR DECATUR, GA 30030 TR TRAN# ZY002506001391 TR CD=059 REG=0 PORT=INC	-500 00	-500 00		1109000061 **CHANGED** 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO GEORGIA LEGAL SERVICES PROGRAM INC TR TRAN# SX000105000033 TR CD=061 REG=0 PORT=INC	-10000.00	-10000 00		1112000060 **CHANGED** 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO GOODWILL INDUSTRIES OF MIDDLE GEORGIA, INC TR TRAN# SX000105000034 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1112000061 **CHANGED** 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999	-10000 00	-10000 00		1112000062 **CHANGED** 04/23/12 DP

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE SCHEDULE ATTACHED - 999-99-9999 (CONTINUED)				
	PAID TO GOODWILL OF NORTH GEORGIA, INC TR TRAN#SX000105000035 TR CD=061 REG=0 PORT=INC				
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO GREENBRIAR CHILDREN'S CENTER, INC TR TRAN#SX000105000036 TR CD=061 REG=0 PORT=INC	-31200 00	-31200 00	**CHANGED**	1112000063 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR. 999-99-9999 PAID TO GWINNETT COUNTY PUBLIC SCHOOLS FOUNDATION FUND, INC TR TRAN#SX000105000037 TR CD=061 REG=0 PORT=INC	-10000.00	-10000.00	**CHANGED**	1112000064 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO HANDS ON ATLANTA, INC TR TRAN#SX000105000038 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1112000065 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO HOPE ATLANTA, THE PROGRAMS OF TRAVELERS AID OF METROPOLITAN ATLANTA INC TR TRAN#SX000105000039 TR CD=061 REG=0 PORT=INC	-10000.00	-10000 00	**CHANGED**	1112000066 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO HOPE CLINIC, INC TR TRAN#SX000105000040 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1112000067 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO INTERFAITH HOSPITALITY NETWORK OF COASTAL GEORGIA, INC TR TRAN#SX000105000041 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1112000068 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO ANGEL FLIGHT SOARS, INC TR TRAN#SX000105000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1112000028 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO ASIAN AMERICAN RESOURCE CENTER TR TRAN#SX000105000002 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1112000029 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO ATLANTA UNION MISSION TR TRAN#SX000105000004 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1112000031 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO AUDITORY-VERBAL CENTER OF ATLANTA, INC TR TRAN#SX000105000005 TR CD=061 REG=0 PORT=INC	-7000 00	-7000 00	**CHANGED**	1112000032 04/23/12 DP

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE SCHEDULE ATTACHED - 999-99-9999 (CONTINUED)				
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO: BIG BROTHERS BIG SISTERS OF METRO ATLANTA, INC. TR TRAN#-SX000105000006 TR CD=061 REG=0 PORT=INC	-20000.00	-20000 00	**CHANGED** 04/23/12 DP	1112000033
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO: BOYS AND GIRLS CLUBS OF CENTRAL GEORGIA INC TR TRAN#-SX000105000007 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 04/23/12 DP	1112000034
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO: ATLANTA CENTER FOR SELF SUFFICIENCY, INC TR TRAN#-SX000105000003 TR CD=061 REG=0 PORT=INC	-7500.00	-7500 00	**CHANGED** 04/23/12 DP	1112000030
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO: CANCER SUPPORT COMMUNITY-ATLANTA TR TRAN#-SX000105000009 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/23/12 DP	1112000036
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO: CARINGWORKS, INC TR TRAN#-SX000105000010 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 04/23/12 DP	1112000037
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO: CENTER FOR THE VISUALLY IMPAIRED TR TRAN#-SX000105000011 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/23/12 DP	1112000038
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR: 999-99-9999 PAID TO: CENTRAL PRESBYTERIAN CHURCH OUTREACH CENTER INC TR TRAN#-SX000105000012 TR CD=061 REG=0 PORT=INC	-7500 00	-7500 00	**CHANGED** 04/23/12 DP	1112000039
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO: CAMP SUNSHINE TR TRAN#-SX000105000008 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/23/12 DP	1112000035
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO: COASTAL CHILDRENS ADVOCACY CENTER INC TR TRAN#-SX000105000014 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/23/12 DP	1112000041
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO: CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA, INC TR TRAN#-SX000105000015 TR CD=061 REG=0 PORT=INC	-7000 00	-7000 00	**CHANGED** 04/23/12 DP	1112000042
12/09/11	CASH DISBURSEMENT	-20000 00	-20000 00		1112000043

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

SEE SCHEDULE ATTACHED - 999-99-9999 (CONTINUED)

	DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO DRUG ENFORCEMENT ADMINISTRATION SURVIVORS BENEFIT FUND INC TR TRAN#SX000105000016 TR CD=061 REG=0 PORT=INC			**CHANGED**	04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO: ELAINE CLARK CENTER FOR THE GROWTH & DEVELOPMENT OF EXCEPTIONAL CHILDREN, INC TR TRAN#SX000105000017 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1112000044 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO CHRIS KIDS INC TR TRAN#SX000105000013 TR CD=061 REG=0 PORT=INC	-25000.00	-25000 00	**CHANGED**	1112000040 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO EMERGE SCHOLARSHIPS, INC TR TRAN#SX000105000019 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1112000046 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO EMORY UNIVERSITY TR TRAN#SX000105000020 TR CD=061 REG=0 PORT=INC	-25000 00	-25000 00	**CHANGED**	1112000047 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO EMPTY STOCKING FUND, INC TR TRAN#SX000105000021 TR CD=061 REG=0 PORT=INC	-20000 00	-20000 00	**CHANGED**	1112000048 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO EPILEPSY FOUNDATION OF GEORGIA INC TR TRAN#SX000105000022 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1112000049 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO ELKS AIDMORE INC TR TRAN#SX000105000018 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1112000045 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO GEORGE WEST MENTAL HEALTH FOUNDATION TR TRAN#SX000105000028 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1112000055 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO GEORGIA AGAPE INC TR TRAN#SX000105000029 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1112000056 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO GEORGIA CAMPAIGN FOR ADOLESCENT	-10000 00	-10000 00	**CHANGED**	1112000057 04/23/12 DP

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE SCHEDULE ATTACHED - 999-99-9999 (CONTINUED)				
PREGNANCY PREVENTION INC TR TRAN#-SX000105000030 TR CD=061 REG=0 PORT=INC				
12/09/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO	-10000 00	-10000 00	**CHANGED**	1112000058 04/23/12 DP
GEORGIA CENTER FOR CHILD ADVOCACY INC TR TRAN#-SX000105000031 TR CD=061 REG=0 PORT=INC				
12/09/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO	-5000 00	-5000 00	**CHANGED**	1112000050 04/23/12 DP
THE EXTENSION, INC TR TRAN#-SX000105000023 TR CD=061 REG=0 PORT=INC				
12/09/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO	-10000 00	-10000 00	**CHANGED**	1112000051 04/23/12 DP
FAMILY Y YOUNG MENS CHRISTIAN ASSOC- YWCA OF THE CSRA INC TR TRAN#-SX000105000024 TR CD=061 REG=0 PORT=INC				
12/09/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO	-10000 00	-10000 00	**CHANGED**	1112000052 04/23/12 DP
FEED MY LAMBS INC TR TRAN#-SX000105000025 TR CD=061 REG=0 PORT=INC				
12/09/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO	-10000 00	-10000 00	**CHANGED**	1112000053 04/23/12 DP
FOSTER SIBLINGS REUNITED INC TR TRAN#-SX000105000026 TR CD=061 REG=0 PORT=INC				
12/09/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO	-15000 00	-15000 00	**CHANGED**	1112000054 04/23/12 DP
FRIENDS OF DISABLED ADULTS AND CHILDREN TOO' INC TR TRAN#-SX000105000027 TR CD=061 REG=0 PORT=INC				
12/09/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO	-5000 00	-5000 00	**CHANGED**	1112000059 04/23/12 DP
GEORGIA COURT APPOINTED SPECIAL ADVOCATES, INC TR TRAN#-SX000105000032 TR CD=061 REG=0 PORT=INC				
12/09/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO	-5000 00	-5000 00	**CHANGED**	1112000069 04/23/12 DP
JACOBS LADDER NEURODEVELOPMENTAL LEARNING CENTER INC. TR TRAN#-SX000105000042 TR CD=061 REG=0 PORT=INC				
12/09/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO	-10000 00	-10000 00	**CHANGED**	1112000071 04/23/12 DP
KATE'S CLUB TR TRAN#-SX000105000044 TR CD=061 REG=0 PORT=INC				
12/09/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO	-20000 00	-20000 00	**CHANGED**	1112000072 04/23/12 DP
LATIN AMERICAN ASSOCIATION, INC TR TRAN#-SX000105000045 TR CD=061 REG=0 PORT=INC				

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE SCHEDULE ATTACHED - 999-99-9999 (CONTINUED)				
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO LIONHEART SCHOOL TR TRAN#-SX000105000046 TR CD=061 REG=0 PORT=INC	-5000.00	-5000 00	**CHANGED**	1112000073 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO LITERACY ACTION, INC TR TRAN#-SX000105000047 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1112000074 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO JERUSALEM HOUSE, INC TR TRAN#-SX000105000043 TR CD=061 REG=0 PORT=INC	-5000.00	-5000 00	**CHANGED**	1112000070 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO MERCY SENIOR CARE, INC TR TRAN#-SX000105000049 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1112000076 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO THE METHODIST HOME FOR CHILDREN AND YOUTH TR TRAN#-SX000105000050 TR CD=061 REG=0 PORT=INC	-35000 00	-35000 00	**CHANGED**	1112000077 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO METRO ATLANTA RECOVERY RESIDENCES TR TRAN#-SX000105000051 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1112000078 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO METROPOLITAN COUNSELING SERVICES, INC TR TRAN#-SX000105000052 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1112000079 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO MEMORIAL HEALTH UNIVERSITY MEDICAL CENTER FOUNDATION INC TR TRAN#-SX000105000048 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1112000075 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO MURPHY-HARPST CHILDREN'S CENTERS (MHCC) TR TRAN#-SX000105000054 TR CD=061 REG=0 PORT=INC	-20000 00	-20000 00	**CHANGED**	1112000081 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO MUSCULAR DYSTROPHY ASSOCIATION TR TRAN#-SX000105000055 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1112000082 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999	-7000 00	-7000 00	**CHANGED**	1112000083 04/23/12 DP

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE SCHEDULE ATTACHED - 999-99-9999 (CONTINUED)				
	PAID TO NATIONAL MENTAL HEALTH ASSOCIATION OF GEORGIA TR TRAN#-SX000105000056 TR CD=061 REG=0 PORT=INC				
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO OUR HOUSE INC TR TRAN#-SX000105000057 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1112000084 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO MULTIPLE SCLEROSIS CENTER OF GEORGIA TR TRAN#-SX000105000053 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1112000080 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO PREVENT BLINDNESS GEORGIA TR TRAN#-SX000105000059 TR CD=061 REG=0 PORT=INC	-5000.00	-5000 00	**CHANGED**	1112000086 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO QUALITY CARE FOR CHILDREN TR TRAN#-SX000105000060 TR CD=061 REG=0 PORT=INC	-7000 00	-7000 00	**CHANGED**	1112000087 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO REFUGEE RESETTLEMENT AND IMMIGRATION SERVICES OF ATLANTA INC TR TRAN#-SX000105000061 TR CD=061 REG=0 PORT=INC	-7000 00	-7000 00	**CHANGED**	1112000088 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO RESOURCE SERVICE MINISTRIES, INC TR TRAN#-SX000105000062 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1112000089 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO PARTNERSHIP AGAINST DOMESTIC VIOLENCE TR TRAN#-SX000105000058 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1112000085 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO SHEPHERD CENTER, INC TR TRAN#-SX000105000068 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1112000095 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO THE SOCIETY OF ST VINCENT DE PAUL TR TRAN#-SX000105000069 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1112000096 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO THE STABLE FOUNDATION INC TR TRAN#-SX000105000070 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1112000097 04/23/12 DP
12/09/11	CASH DISBURSEMENT	-5000 00	-5000 00		1112000098

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE SCHEDULE ATTACHED - 999-99-9999 (CONTINUED)				
	DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO STARLIGHT CHILDREN'S FOUNDATION - GEORGIA (STARLIGHT GEORGIA) TR TRAN#-SX000105000071 TR CD=061 REG=0 PORT=INC			**CHANGED**	04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO THE SALVATION ARMY, A GEORGIA CORPORATION TR TRAN#-SX000105000063 TR CD=061 REG=0 PORT=INC	-25000 00	-25000 00		1112000090 **CHANGED** 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO SAMARITAN COUNSELING CENTER OF SOUTHWEST GEORGIA TR TRAN#-SX000105000064 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00		1112000091 **CHANGED** 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO SAVANNAH AREA FAMILY EMERGENCY SHELTER, INC TR TRAN#-SX000105000065 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1112000092 **CHANGED** 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO SENIOR CONNECTIONS TR TRAN#-SX000105000066 TR CD=061 REG=0 PORT=INC	-10000 00	-10000.00		1112000093 **CHANGED** 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO THE SHELTERING ARMS TR TRAN#-SX000105000067 TR CD=061 REG=0 PORT=INC	-20000 00	-20000 00		1112000094 **CHANGED** 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO BREAKTHROUGH ATLANTA TR TRAN#-SX000105000072 TR CD=061 REG=0 PORT=INC	-2000 00	-2000 00		1112000099 **CHANGED** 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO WEST BROAD STREET YMCA TR TRAN#-SX000105000073 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00		1112000100 **CHANGED** 04/23/12 DP
12/09/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE CONTRIBUTION FOR 999-99-9999 PAID TO YMCA OF ATHENS TR TRAN#-SX000105000074 TR CD=061 REG=0 PORT=INC	-5000.00	-5000 00		1112000101 **CHANGED** 04/23/12 DP
12/14/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION HVAC AND PLUMBING PROJECT PER DDR APPROVED 07/07/2011 FOR 999-99-9999 PAID TO 24/7 GATEWAY, LLC DBA GATEWAY CENTER TR TRAN#-EA026605000001 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00		1112000122 **CHANGED** 04/23/12 DP

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE SCHEDULE ATTACHED - 999-99-9999 (CONTINUED)				
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-1215200 00	-1215200.00	0 00	

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 U/W CHARLES I BRANAN

Employer identification number

58-6026401

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 SHORT-TERM CAPITAL GAIN DIVIDENDS					11,459.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-56,255.
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	-44,796.

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					72,599.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	596,089.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	668,688.

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

Schedule D (Form 1041) 2011

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-44,796.
14	Net long-term gain or (loss):			
a	Total for year	14a		668,688.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		623,892.

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 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

TR U/W CHARLES I BRANAN

Employer identification number

58-6026401

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 1909.844 ADVISORS SER TR P	08/03/2011	08/18/2011	20,015.00	19,996.00	19.00
1070. CAPITAL ONE FINL COR	01/05/2011	10/19/2011	42,753.00	48,449.00	-5,696.00
EXP 11/29/2005					
615. CIMAREX ENERGY CO	10/26/2010	09/20/2011	40,267.00	44,378.00	-4,111.00
1200. DOW CHEM CO COM	03/04/2011	09/20/2011	33,052.00	44,600.00	-11,548.00
6210.87 FHLMC POOL #G13726	09/08/2011	10/15/2011	6,211.00	6,553.00	-342.00
5/01/24					
6460.38 FHLMC POOL #G13726	09/08/2011	11/15/2011	6,460.00	6,817.00	-357.00
5/01/24					
5187.6 FHLMC POOL #G13726	09/08/2011	12/15/2011	5,188.00	5,474.00	-286.00
5/01/24					
50000. FED NATL MTG ASSN	08/17/2011	11/30/2011	50,920.00	51,104.00	-184.00
2/22/13					
3075. FORD MTR CO DEL COM	03/04/2011	07/28/2011	38,071.00	44,453.00	-6,382.00
2095. GAP INC COM	02/22/2010	01/25/2011	41,777.00	41,459.00	318.00
605. MEDCO HEALTH SOLUTION	01/25/2011	09/20/2011	30,669.00	38,540.00	-7,871.00
930. MEDCO HEALTH SOLUTION	01/25/2011	10/19/2011	44,531.00	49,883.00	-5,352.00
570. NATIONAL OILWELL INC	04/27/2011	09/20/2011	35,641.00	43,831.00	-8,190.00
745. T ROWE PRICE GRP INC	05/13/2011	07/28/2011	42,584.00	46,237.00	-3,653.00
1719.986 TCW GALILEO FDS I	02/22/2010	01/25/2011	50,000.00	40,643.00	9,357.00
GROWTH FD					
85000. US TREASURY BD DTD	08/03/2011	11/15/2011	87,709.00	88,646.00	-937.00
4.375% 08/1					
28000. U S TREASURY NOTES	08/03/2011	08/09/2011	29,650.00	29,644.00	6.00
5/15/13					
70000. US TREASURY NOTE	08/03/2011	09/07/2011	70,262.00	70,320.00	-58.00
1/15/12					
685. UNITEDHEALTH GRP INC	05/13/2011	10/19/2011	31,770.00	34,248.00	-2,478.00
27000. VERIZON COMMUNICATI	08/09/2011	11/09/2011	28,656.00	28,951.00	-295.00
4/15/13					
420. WYNN RESORTS LTD	07/28/2011	10/19/2011	54,898.00	65,563.00	-10,665.00
1290. NOBLE CORPORATION	10/26/2010	05/13/2011	51,096.00	45,045.00	6,051.00
935. TYCO INTERNATIONAL LT	04/27/2011	07/28/2011	42,177.00	45,778.00	-3,601.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -56,255.00

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

Schedule D-1 (Form 1041) 2011

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

Employer identification number

TR U/W CHARLES I BRANAN

58-6026401

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 860. AFLAC INC COM	02/08/2010	09/20/2011	30,461.00	39,844.00	-9,383.00
1945. ARCHER DANIELS MIDLA	04/29/2009	01/05/2011	59,324.00	47,678.00	11,646.00
805. COLGATE-PALMOLIVE CO	12/30/2008	01/25/2011	64,246.00	54,418.00	9,828.00
905. EMERSON ELEC CO COM W ATTACHED EXP 11/01/2008	08/29/2008	01/25/2011	52,351.00	42,587.00	9,764.00
470. FLOWSERVE CORP COM	09/25/2009	01/05/2011	55,195.00	46,474.00	8,721.00
3700. GENERAL MILLS INC CO 02/01/2006	08/29/2008	01/25/2011	133,078.00	123,303.00	9,775.00
17333.333 ING INTERNATIONAL #2664	09/04/2008	12/05/2011	130,000.00	159,327.00	-29,327.00
15451.174 ING REAL ESTATE #2190	09/04/2008	07/19/2011	250,000.00	228,225.00	21,775.00
33512.064 ING REAL ESTATE #2190	09/04/2008	08/30/2011	500,000.00	494,996.00	5,004.00
2500. JP MORGAN CHASE & CO	08/29/2008	10/19/2011	80,666.00	95,725.00	-15,059.00
2000. KELLOGG CO COM	08/29/2008	01/25/2011	103,778.00	109,360.00	-5,582.00
460. L-3 COMMUNICATIONS HL	02/22/2010	04/27/2011	36,804.00	42,067.00	-5,263.00
700. NIKE INC CL B COM	08/05/2008	04/27/2011	56,537.00	41,957.00	14,580.00
1050. NIKE INC CL B COM	08/05/2008	07/28/2011	95,605.00	62,936.00	32,669.00
428718.013 PIMCO FDS PAC I TOTAL RETURN FD II INSTL CL	08/29/2008	07/28/2011	4,527,262.00	4,372,923.00	154,339.00
35460.993 PIMCO EMERG MKTS #137	08/29/2008	12/05/2011	400,000.00	361,831.00	38,169.00
1010. PNC FINL SVCS GROUP W/RIGHTS ATTACHED EXP 5/25/	06/09/2010	07/28/2011	55,411.00	58,822.00	-3,411.00
9571.21 RS VALUE FUND CL Y	09/04/2008	01/25/2011	250,000.00	227,412.00	22,588.00
11204.482 ROWE T PRICE REA COM	02/20/2009	12/05/2011	200,000.00	84,897.00	115,103.00
2457.002 ROYCE PREMIER FUN #566	09/04/2008	01/25/2011	50,000.00	41,867.00	8,133.00
65568.552 SSGA EMERGING MA #1510	09/04/2008	01/25/2011	1,462,834.00	1,368,416.00	94,418.00
5. ST JUDE MED INC COM W/R EXP 0	08/05/2008	10/19/2011	195.00	234.00	-39.00
3425. SEALED AIR CORP NEW	06/05/2009	03/04/2011	91,648.00	70,319.00	21,329.00
7089.685 VANGUARD INFLAT-P #5119	08/29/2008	12/05/2011	200,000.00	176,550.00	23,450.00
1780. VIACOM INC NEW	03/23/2010	05/13/2011	88,838.00	56,996.00	31,842.00

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

Schedule D-1 (Form 1041) 2011

