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

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

, and ending

Name of foundation BRADLEY-TURNER FOUNDATION, INC.		A Employer identification number 58-6032142
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 140		B Telephone number (706) 571-6040
City or town, state, and ZIP code COLUMBUS, GA 31902		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 102,659,263.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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).)		(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		3,909,450.		N/A	
2 Check ☐ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		239,842.	239,842.		STATEMENT 1
4 Dividends and interest from securities		1,791,394.	1,791,394.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		799,621.			
b Gross sales price for all assets on line 6a		17,513,591.			
7 Capital gain net income (from Part IV, line 2)			799,621.		
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)		15,343.	15,343.		STATEMENT 3
11 Other income		6,755,650.	2,846,200.		
12 Total. Add lines 1 through 11		11,500.	11,500.		0.
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		40,450.	40,450.		0.
c Other professional fees		214,503.	214,503.		0.
17 Interest		139.	139.		0.
18 Taxes		112,797.	11,797.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		26,757.	26,744.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		406,146.	305,133.		0.
25 Contributions, gifts, grants paid		8,456,700.			8,456,700.
26 Total expenses and disbursements. Add lines 24 and 25		8,862,846.	305,133.		8,456,700.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,107,196.>			
b Net investment income (if negative, enter -0-)			2,541,067.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			193,090.	201,737.	201,737.
	2 Savings and temporary cash investments			8,445,341.	4,202,053.	4,202,053.
	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					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 9			23,407,942.	24,589,938.	82,154,334.
	c Investments - corporate bonds STMT 10			5,062,637.	6,601,457.	6,596,239.
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 11			7,909,652.	9,359,721.	9,504,900.	
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			45,018,662.	44,954,906.	102,659,263.	
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					
22 Other liabilities (describe ▶ STATEMENT 12)			519.	617.		
23 Total liabilities (add lines 17 through 22)			519.	617.		
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			45,018,143.	44,954,289.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds			0.	0.		
30 Total net assets or fund balances			45,018,143.	44,954,289.		
31 Total liabilities and net assets/fund balances			45,018,662.	44,954,906.		

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	45,018,143.
2 Enter amount from Part I, line 27a	2	<2,107,196.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	2,234,849.
4 Add lines 1, 2, and 3	4	45,145,796.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS FROM INVESTMENTS	5	191,507.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	44,954,289.

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				
b SEE ATTACHED STATEMENTS				
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			
b			
c			
d			
e 17,513,591.		16,713,970.	799,621.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			799,621.

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	799,621.
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). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3	N/A

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 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	8,770,742.	93,378,967.	.093926
2009	9,902,145.	88,134,680.	.112352
2008	12,051,720.	139,564,540.	.086352
2007	19,165,100.	151,807,654.	.126246
2006	17,378,059.	139,105,524.	.124927

2 Total of line 1, column (d)	2	.543803
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	.108761
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	101,558,388.
5 Multiply line 4 by line 3	5	11,045,592.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,411.
7 Add lines 5 and 6	7	11,071,003.
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	8,456,700.

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	50,821.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	50,821.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	50,821.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	39,790.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	69,790.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,968.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 18,968. Refunded ☐	11	0.

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c 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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
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) ☐ <u>GA</u>		
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	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► SYNOVUS TRUST COMPANY, N.A.	Telephone no. ►	(706) 649-2399	
	Located at ► 1111 BAY AVENUE, COLUMBUS, GA	ZIP+4 ►	31901	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			X

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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.

(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
D. ABBOTT TURNER, II P.O. BOX 140 COLUMBUS, GA 31902	CHAIRMAN 0.00	0.	0.	0.
LOVICK P. CORN P.O. BOX 140 COLUMBUS, GA 31902	VICE-CHAIRMAN 0.00	0.	0.	0.
WILLIAM B. TURNER P.O. BOX 140 COLUMBUS, GA 31902	TREASURER 0.00	0.	0.	0.
PHYLLIS WAGNER P.O. BOX 140 COLUMBUS, GA 31902	EXECUTIVE SECRETARY 40.00	11,500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000

0

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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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SYNOVUS TRUST COMPANY 1148 BROADWAY, COLUMBUS, GA 31902	INVESTMENT & MANAGEMENT FEES	214,503.

Total number of others receiving over \$50,000 for professional services

0

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	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1	
SEE STATEMENT 14	0.
2	
SEE STATEMENT 15	0.
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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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	98,422,386.
b	Average of monthly cash balances	1b	4,682,576.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	103,104,962.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	103,104,962.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,546,574.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	101,558,388.
6	Minimum investment return. Enter 5% of line 5	6	5,077,919.

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	5,077,919.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	50,821.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	50,821.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,027,098.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,027,098.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,027,098.

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	8,456,700.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,456,700.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,456,700.

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.

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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				5,027,098.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	10,624,231.			
b From 2007	11,839,738.			
c From 2008	5,198,295.			
d From 2009	5,611,467.			
e From 2010	4,191,043.			
f Total of lines 3a through e	37,464,774.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	8,456,700.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				5,027,098.
e Remaining amount distributed out of corpus	3,429,602.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	40,894,376.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	10,624,231.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	30,270,145.			
10 Analysis of line 9:				
a Excess from 2007	11,839,738.			
b Excess from 2008	5,198,295.			
c Excess from 2009	5,611,467.			
d Excess from 2010	4,191,043.			
e Excess from 2011	3,429,602.			

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

N/A

- 1 a** 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)

- 2 a** 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).)

SEE STATEMENT 16

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

NONE

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

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

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

SEE STATEMENT 17

- 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				
ALS ASSOCIATION	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	5,000.
ALZHEIMER'S ASSOCIATION	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	7,500.
AMERICAN COLLEGE OF THE BUILDING ARTS	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	5,000.
AMERICAN NATIONAL RED CROSS	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	7,500.
ANDREW COLLEGE	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	5,000.
Total SEE CONTINUATION SHEET(S)			3a	8,456,700.
b Approved for future payment				
BOYS & GIRLS CLUB OF COLUMBUS/ PHENIX CITY	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	200,000.
LIBRARY ENDOWMENT	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	13,333,805.
PASTORAL INSTITUTE	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	50,000.
Total SEE CONTINUATION SHEET(S)			3b	14,526,305.

Form 990-PF (2011)

2011.04030 BRADLEY-TURNER FOUNDATION, 71950 E1

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here      

Paid Preparer Use Only	Print/Type preparer's name S. SCOTT VOYNICH, CPA	Preparer's signature 	Date 11/13/12	Check ☐ if self-employed	PTIN P00014238
	Firm's name ▶ ROBINSON, GRIMES & COMPANY, P.C.			Firm's EIN ▶ 58-1374304	
	Firm's address ▶ P.O. BOX 4299 COLUMBUS, GA 31914			Phone no. 706-324-5435	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2011

Name of the organization

BRADLEY-TURNER FOUNDATION, INC.

Employer identification number

58-6032142

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

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

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization	Employer identification number
BRADLEY-TURNER FOUNDATION, INC.	58-6032142

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TR. #41A648017-2004 SARAH T. BUTLER CHARITABLE LEAD ANNUITY P.O. BOX 23024 COLUMBUS, GA 31902-3024	\$ 29,749.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	TR. #41A672017-2005 SARAH T. BUTLER CHARITABLE LEAD ANNUITY P.O. BOX 23024 COLUMBUS, GA 31902-3024	\$ 1,425,666.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	TR. #41A726011-2008 SARAH T. BUTLER SYNOVUS CHARITABLE LEAD P.O. BOX 23024 COLUMBUS, GA 31902-3024	\$ 40,309.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	TR. #41A728017 2008 WILLIAM B. TURNER TSYS CHARITABLE LEAD A P.O. BOX 23024 COLUMBUS, GA 31902-3024	\$ 23,177.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	LOVICK P. CORN P.O. BOX 23024 COLUMBUS, GA 31902-3024	\$ 200,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
6	TR. #41A648017-2004 SARAH T. BUTLER CHARITABLE LEAD ANNUITY P.O. BOX 23024 COLUMBUS, GA 31902-3024	\$ 186,781.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

BRADLEY-TURNER FOUNDATION, INC.

58-6032142

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	TR. #41A648017-2004 SARAH T. BUTLER CHARITABLE LEAD ANNUITY P.O. BOX 23024 COLUMBUS, GA 31902-3024	\$ 1,113,787.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
8	TR. #41A726011-2008 SARAH T. BUTLER SYNOVUS CHARITABLE LEAD P.O. BOX 23024 COLUMBUS, GA 31902-3024	\$ 554,130.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
9	TR. #41A728017 2008 WILLIAM B. TURNER TSYS CHARITABLE LEAD A P.O. BOX 23024 COLUMBUS, GA 31902-3024	\$ 335,851.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

BRADLEY-TURNER FOUNDATION, INC.**58-6032142****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>6</u>	<u>123,696 SHS SYNOVUS FINANCIAL CORP.</u> _____ _____	\$ <u>186,781.</u>	<u>12/05/11</u>
<u>7</u>	<u>55,220 SHS TOTAL SYSTEMS SERVICES</u> _____ _____	\$ <u>1,113,787.</u>	<u>12/05/11</u>
<u>8</u>	<u>27,473 SHS TOTAL SYSTEMS SERVICES</u> _____ _____	\$ <u>554,130.</u>	<u>12/05/11</u>
<u>9</u>	<u>16,651 SHS TOTAL SYSTEMS SERVICES</u> _____ _____	\$ <u>335,851.</u>	<u>12/05/11</u>
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

BRADLEY-TURNER FOUNDATION, INC.

58-6032142

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ANDREW COLLEGE (2,565 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	50,274.
ANDREW COLLEGE (592 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	10,165.
ARTHRITIS FOUNDATION	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	10,000.
B.R.I.D.G.E. OF COLUMBUS INC	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	10,000.
BEGIN AGAIN FARM, INC. (258 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	5,212.
BETHANY CHRISTIAN SERVICES	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	5,000.
BOYS & GIRLS CLUB OF COLUMBUS (10,173 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	203,460.
BOYS & GIRLS CLUB OF COLUMBUS (153 SHS COCA-COLA CO.)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	10,328.
BROOKSTONE SCHOOL	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	556,250.
BROOKSTONE SCHOOL (1,594 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	31,529.
Total from continuation sheets				8,426,700.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BROOKSTONE SCHOOL (1,773 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	31,488.
BROOKSTONE SCHOOL (2,581 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	50,278.
BROOKSTONE SCHOOL (2,884 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	50,557.
BROOKSTONE SCHOOL (808 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	13,986.
BROOKSTONE SCHOOL INC (1,666 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	31,821.
CARI	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	10,000.
CHATTAHOOCHEE VALLEY LAND TRUST	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	10,000.
CHATTOWAH OPEN LAND TRUST (74 SHS COCA-COLA CO)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	5,213.
CHILDRENS HEALTHCARE OF ATLANTA	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	25,000.
COASTAL CONSERVATION LEAGUE (1,287 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	25,199.
Total from continuation sheets				

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLUMBUS MUSEUM (297 SHS COCA-COLA CO)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	20,921.
COLUMBUS RESEARCH FOUNDATION	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	2,500.
COLUMBUS STATE UNIVERSITY FOUNDATION	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	314,234.
COLUMBUS STATE UNIVERSITY FOUNDATION (2,082 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	40,766.
COLUMBUS STATE UNIVERSITY FOUNDATION (5,119 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	92,244.
COLUMBUS SYMPHONY ORCHESTRA	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	29,500.
COLUMBUS SYMPHONY ORCHESTRA (229 SHS COCA COLA CO.)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	15,380.
COLUMBUS TECHNICAL COLLEGE FOUNDATION INC.	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	125,000.
COLUMBUS TECHNICAL COLLEGE FOUNDATION INC. (1,120 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	19,634.
COLUMBUS TECHNICAL COLLEGE FOUNDATION INC. (2,205 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	42,027.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLUMBUS TECHNICAL COLLEGE FOUNDATION INC. (25,270 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	510,454.
COMMUNITY FOUNDATION (109 SHS COCA-COLA COMPANY)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	7,678.
COMMUNITY FOUNDATION (15,796 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	319,079.
COMMUNITY FOUNDATION (4,450 SHS COCA-COLA COMPANY)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	312,924.
COMMUNITY FOUNDATION (4,826 SHS COCA-COLA COMPANY)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	313,931.
COMMUNITY FOUNDATION OF JACKSONVILLE, FL	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	267,872.
CUMMER MUSEUM FOUNDATION	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	15,000.
CURE CHILDHOOD CANCER	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	3,000.
DANIEL FOUNDATION	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	50,000.
FELLOWSHIP OF CHRISTIAN ATHLETES	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	22,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOCUS ON THE FAMILY	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	50,000.
GEORGIA FAMILY COUNCIL	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	5,000.
GEORGIA HUMANITIES COUNCIL	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	3,000.
GEORGIA METH PROJECT	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	10,000.
GIRLS INC. OF COLUMBUS	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	10,000.
GIRLS, INC. (1,180 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	20,261.
GLOBAL CHALLENGE	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	50,000.
HABITAT FOR HUMANITY	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	20,000.
HAGGAI INSTITUTE	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	10,000.
HIGH SCHOOL BAND DIRECTORS NATIONAL ASSOCIATION	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	2,500.
Total from continuation sheets				

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HINRI LABS, INC	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	50,000.
HISTORIC COLUMBUS FOUNDATION (78 SHS COCA-COLA CO)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	5,265.
HOPE HARBOUR	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	10,000.
HOUSE OF HEROES	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	15,000.
HOUSE OF RESTORATION (774 SHS COCA-COLA CO)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	50,349.
HOUSE OF T I M E INC.	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	5,000.
HUMANE SOCIETY (1,281 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	25,543.
I AM FOR THE URALS	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	20,000.
INTERNATIONAL FRIENDSHIP MINISTRIES	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	2,500.
MARIST SCHOOL (954 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	16,514.
Total from continuation sheets				

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MERCYMED OF COLUMBUS	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	31,667.
MERCYMED OF COLUMBUS (1,051 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	20,106.
MERCYMED OF COLUMBUS (1,276 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	25,239.
MIDTOWN, INC	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	45,000.
MUSCOGEE COUNTY LIBRARY FOUNDATION	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	312,500.
MUSCOGEE EDUCATIONAL EXCELLENCE FOUNDATION	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	10,000.
NATIONAL INFANTRY FOUNDATION INC	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	1,004,352.
NATIONAL INFANTRY FOUNDATION INC (329 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	5,649.
NATIONAL INFANTRY FOUNDATION INC (885 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	15,195.
OPEN DOOR COMMUNITY HOUSE (1,268 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	25,614.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OPPORTUNITY INTERNATIONAL	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	25,000.
PASTORAL INSTITUTE	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	52,479.
PASTORAL INSTITUTE (1,334 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	25,986.
PASTORAL INSTITUTE (2,542 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	50,840.
PASTORAL INSTITUTE (2,581 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	50,278.
PASTORAL INSTITUTE (310 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	6,132.
PAWS COLUMBUS, INC	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	19,072.
PAWS COLUMBUS, INC (5,089 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	100,660.
PORT COLUMBUS CIVIL WAR MUSEUM (431 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	8,439.
PROJECT BLESSINGS (157 SHS COCA-COLA CO.)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	10,392.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RIVERCENTER FOR THE PERFORMING ARTS	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	20,000.
RIVERCENTER FOR THE PERFORMING ARTS (1,051 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	20,106.
ROBERT W. WOODRUFF ARTS CENTER (260 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	5,184.
RUSSELL COUNTY ADVOCACY CENTER (1,016 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	20,523.
SPRINGER OPERA HOUSE	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	120,000.
SPRINGER OPERA HOUSE (1,144 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	20,180.
ST. FRANCIS FOUNDATION	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	201,947.
ST. FRANCIS FOUNDATION (1,180 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	20,261.
ST. FRANCIS FOUNDATION (5,089 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	100,660.
ST. FRANCIS FOUNDATION (922 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	18,053.
Total from continuation sheets				

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. LUKE UNITED METHODIST	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	5,000.
TEEN ADVISORS	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	15,000.
TEEN CHALLENGE OF GA INC	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	200,000.
TEEN CHALLENGE OF GA INC (10,173 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	201,222.
TEEN CHALLENGE OF GA INC (592 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	10,165.
THE BRIDGES LEARNING CENTER	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	5,000.
THE FAMILY CENTER	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	4,167.
THE FAMILY CENTER (359 SHS COCA-COLA CO)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	25,245.
THE LITERACY ALLIANCE (267 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	5,158.
THE NATURE CONSERVANCY	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE WYNN HOUSE	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	250,000.
TIMUCUAN TRAIL PARKS FOUNDATION	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	13,675.
TWIN CEDARS YOUTH SERVICES (924 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	17,159.
UNITED METHODIST CHURCH (2,532 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	51,146.
UNITED WAY OF THE CHATTAHOOCHEE VALLEY FOUNDATION INC	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	137,500.
UNITED WAY OF THE CHATTAHOOCHEE VALLEY FOUNDATION INC (355 SHS COCA-COLA)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	25,006.
UNITED WAY OF THE CHATTAHOOCHEE VALLEY FOUNDATION INC (6,953 SHS TOTAL SYS	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	140,451.
UNITED WAY OF THE CHATTAHOOCHEE VALLEY FOUNDATION INC (763 SHS TOTAL SYS)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	15,413.
UNITED WAY OF NORTHEAST FL	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	20,800.
UPTOWN COLUMBUS, INC.	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	100,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VALLEY INTERFAITH PROMISE (510 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	10,302.
WAKE FOREST UNIVERSITY	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	50,000.
WESLEY FOUNDATION	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	1,000.
WESLEYAN COLLEGE (2,039 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	40,331.
YMCA OF COLUMBUS	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	216,418.
YMCA OF COLUMBUS (10,652 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	203,453.
YMCA OF COLUMBUS (2,221 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	43,931.
YMCA OF COLUMBUS (2,537 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	40,470.
YMCA OF COLUMBUS (885 SHS TOTAL SYS SVCS INC)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	15,195.
YOUNG LIFE (144 SHS COCA COLA CO)	UNRELATED	OTHER PUBLIC CHARITY	GENERAL AND OPERATING	10,143.
Total from continuation sheets				

3 Grants and Contributions Approved for Future Payment (Continuation)

BRADLEY-TURNER FOUNDATION, INC.													
ID# 58-6032142													
ATTACHMENT TO 2011 990-PF													
PART XV, LINE 3a (NON-CASH CONTRIBUTIONS made by Foundation to other non-profits)													
PART III, LINE 3 (OTHER INCREASES IN FUND BALANCE)													
NAME OF DONEE ORGANIZATION	DESCRIPTION OF DONATED PROPERTY	DATE CONTRIBUTED	DATE ACQUIRED	HOW ACQUIRED	DONOR'S COST BASIS	FAIR MARKET VALUE	NET APPRECIATION	METHOD USED TO DETERMINE FMV					
BROOKSTONE SCHOOL	1,773 SHS TOTAL SYS SVCS INC	01/26/11	VARIOUS	DONATION	26,713	31,488	4,775	MEAN PRICE, \$17.76, 1/26/11, NYSE					
COLUMBUS TECHNICAL COLLEGE FOUNDATION INC.	2,205 SHS TOTAL SYS SVCS INC	04/26/11	VARIOUS	DONATION	33,222	42,027	8,805	MEAN PRICE, \$19.06, 4/26/11, NYSE					
HISTORIC COLUMBUS FOUNDATION	78 SHS COCA-COLA CO	05/24/11	VARIOUS	DONATION	48	5,265	5,217	MEAN PRICE, \$67.50, 5/24/11, NYSE					
BOYS & GIRLS CLUB	153 SHS COCA-COLA CO	05/24/11	VARIOUS	DONATION	93	10,328	10,235	MEAN PRICE, \$67.50, 5/24/11, NYSE					
COLUMBUS SYMPHONY ORCHESTRA	229 SHS COCA-COLA CO	05/25/11	VARIOUS	DONATION	140	15,360	15,240	MEAN PRICE, \$67.16, 5/25/11, NYSE					
PROJECT BLESSINGS	157 SHS COCA-COLA CO	06/02/11	VARIOUS	DONATION	96	10,392	10,296	MEAN PRICE, \$66.19, 6/2/11, NYSE					
COMMUNITY FOUNDATION	4,826 SHS COCA-COLA CO	06/24/11	VARIOUS	DONATION	2,944	313,931	310,987	MEAN PRICE, \$65.05, 6/24/11, NYSE					
HOUSE OF RESTORATION	774 SHS COCA-COLA CO	06/24/11	VARIOUS	DONATION	472	50,349	49,877	MEAN PRICE, \$65.05, 6/24/11, NYSE					
COLUMBUS STATE UNIVERSITY FOUNDATION	5,119 SHS TOTAL SYS SVCS INC	06/22/11	VARIOUS	DONATION	77,127	92,244	15,117	MEAN PRICE, \$18.02, 6/22/11, NYSE					
SPRINGER OPERA HOUSE	1,144 SHS TOTAL SYS SVCS INC	06/08/11	VARIOUS	DONATION	26,956	20,180	(6,776)	MEAN PRICE, \$17.64, 6/8/11, NYSE					
COLUMBUS TECHNICAL COLLEGE FOUNDATION INC	1,120 SHS TOTAL SYS SVCS INC	06/10/11	VARIOUS	DONATION	26,390	19,634	(6,756)	MEAN PRICE, \$17.53, 6/10/11, NYSE					
BROOKSTONE SCHOOL	2,884 SHS TOTAL SYS SVCS INC	06/10/11	VARIOUS	DONATION	67,955	50,557	(17,398)	MEAN PRICE, \$17.53, 6/10/11, NYSE					
BROOKSTONE SCHOOL	808 SHS TOTAL SYS SVCS INC	06/15/11	VARIOUS	DONATION	19,039	13,986	(5,053)	MEAN PRICE, \$17.31, 6/15/11, NYSE					
MARIST SCHOOL	954 SHS TOTAL SYS SVCS INC	06/15/11	VARIOUS	DONATION	22,479	16,514	(5,965)	MEAN PRICE, \$17.31, 6/15/11, NYSE					
BROOKSTONE SCHOOL	1,666 SHS TOTAL SYS SVCS INC	07/27/11	VARIOUS	DONATION	25,101	31,921	6,720	MEAN PRICE, \$19.10, 7/27/11, NYSE					
YMCA	10,652 SHS TOTAL SYS SVCS INC	07/27/11	VARIOUS	DONATION	160,491	203,453	42,962	MEAN PRICE, \$19.10, 7/27/11, NYSE					
TWIN CEDAR YOUTH SERVICES	924 SHS TOTAL SYS SVCS INC	08/01/11	VARIOUS	DONATION	13,922	17,159	3,237	MEAN PRICE, \$18.57, 8/1/11, NYSE					
COLUMBUS MUSEUM	297 SHS COCA-COLA CO	09/15/11	VARIOUS	DONATION	181	20,921	20,740	MEAN PRICE, \$70.44, 9/15/11, NYSE					
UNITED WAY OF THE CHATTAHOOCHEE VALLEY	355 SHS COCA-COLA CO	09/15/11	VARIOUS	DONATION	217	25,006	24,789	MEAN PRICE, \$70.44, 9/15/11, NYSE					
YOUNG LIFE	144 SHS COCA-COLA CO	09/15/11	VARIOUS	DONATION	88	10,143	10,055	MEAN PRICE, \$70.44, 9/15/11, NYSE					
CHATTOWAH OPEN LAND TRUST	74 SHS COCA-COLA CO	09/15/11	VARIOUS	DONATION	45	5,213	5,168	MEAN PRICE, \$70.44, 9/15/11, NYSE					
COMMUNITY FOUNDATION	109 SHS COCA-COLA CO	09/15/11	VARIOUS	DONATION	66	7,678	7,612	MEAN PRICE, \$70.44, 9/15/11, NYSE					
THE FAMILY CENTER OF COLUMBUS	359 SHS COCA-COLA CO	09/19/11	VARIOUS	DONATION	219	25,245	25,026	MEAN PRICE, \$70.32, 9/19/11, NYSE					
COMMUNITY FOUNDATION	4,450 SHS COCA-COLA CO	09/19/11	VARIOUS	DONATION	2,715	312,924	310,209	MEAN PRICE, \$70.32, 9/19/11, NYSE					
YMCA	885 SHS TOTAL SYS SVCS INC	09/23/11	VARIOUS	DONATION	14,465	15,195	730	MEAN PRICE, \$17.17, 9/23/11, NYSE					
NATIONAL INFANTRY FOUNDATION	329 SHS TOTAL SYS SVCS INC	09/23/11	VARIOUS	DONATION	5,377	5,649	272	MEAN PRICE, \$17.17, 9/23/11, NYSE					
TEEN CHALLENGE OF GEORGIA INC	592 SHS TOTAL SYS SVCS INC	09/23/11	VARIOUS	DONATION	9,676	10,165	489	MEAN PRICE, \$17.17, 9/23/11, NYSE					
YMCA	2,357 SHS TOTAL SYS SVCS INC	09/23/11	VARIOUS	DONATION	55,538	40,470	(15,068)	MEAN PRICE, \$17.17, 9/23/11, NYSE					
GIRLS, INC	1,180 SHS TOTAL SYS SVCS INC	09/23/11	VARIOUS	DONATION	27,804	20,261	(7,543)	MEAN PRICE, \$17.17, 9/23/11, NYSE					
ANDREW COLLEGE	592 SHS TOTAL SYS SVCS INC	09/23/11	VARIOUS	DONATION	13,949	10,165	(3,784)	MEAN PRICE, \$17.17, 9/23/11, NYSE					
NATIONAL INFANTRY FOUNDATION	885 SHS TOTAL SYS SVCS INC	09/23/11	VARIOUS	DONATION	20,853	15,195	(5,658)	MEAN PRICE, \$17.17, 9/23/11, NYSE					
ST. FRANCIS FOUNDATION	1,180 SHS TOTAL SYS SVCS INC	09/23/11	VARIOUS	DONATION	27,804	20,261	(7,543)	MEAN PRICE, \$17.17, 9/23/11, NYSE					
ANDREW COLLEGE	2,565 SHS TOTAL SYS SVCS INC	11/09/11	VARIOUS	DONATION	38,846	50,274	11,628	MEAN PRICE, \$19.60, 11/9/11, NYSE					
COMMUNITY FOUNDATION	15,796 SHS TOTAL SYS SVCS INC	12/06/11	VARIOUS	DONATION	11,845	319,079	307,234	MEAN PRICE, \$20.20, 12/6/11, NYSE					
UNITED WAY OF THE CHATTAHOOCHEE VALLEY	763 SHS TOTAL SYS SVCS INC	12/06/11	VARIOUS	DONATION	572	15,413	14,841	MEAN PRICE, \$20.20, 12/6/11, NYSE					
UNITED WAY OF THE CHATTAHOOCHEE VALLEY	6,953 SHS TOTAL SYS SVCS INC	12/06/11	VARIOUS	DONATION	5,214	140,451	135,237	MEAN PRICE, \$20.20, 12/6/11, NYSE					
COLUMBUS TECHNICAL COLLEGE FOUNDATION INC	25,270 SHS TOTAL SYS SVCS INC	12/06/11	VARIOUS	DONATION	18,949	510,454	491,505	MEAN PRICE, \$20.20, 12/6/11, NYSE					

BRADLEY-TURNER FOUNDATION, INC.

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	CALL COCA COLA CO COM EXP 11/19/2011 @ 67.5	P	03/23/11	11/21/11
b	1,690 SHS TOTAL SYS SVCS INC	P	10/24/49	09/20/11
c	13,000 SHS TOTAL SYS SVCS INC	P	10/24/49	05/20/11
d	SEE ATTACHMENT "A"	P	VARIOUS	VARIOUS
e	SEE ATTACHMENT "B"	P	VARIOUS	VARIOUS
f	SEE ATTACHMENT "C", P.3	P	VARIOUS	VARIOUS
g	SEE ATTACHMENT "C", P.4	P	VARIOUS	VARIOUS
h	SEE ATTACHMENT "D", P. 5	P	VARIOUS	VARIOUS
i	SEE ATTACHMENT "D", P. 6	P	VARIOUS	VARIOUS
j	SEE ATTACHMENT "E"	P	VARIOUS	VARIOUS
k	250,000 MOHAWKS INDS INC CR SEN 6.5% DTD 1/17/200	P	01/16/09	01/15/11
l	SEE ATTACHMENT "F"	P	VARIOUS	VARIOUS
m	SEE ATTACHMENT "G", P.2	P	VARIOUS	VARIOUS
n	SEE ATTACHMENT "G", P.3	P	VARIOUS	VARIOUS
o	SEE ATTACHMENT "H", P.1	P	VARIOUS	VARIOUS

(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 23,050.			23,050.
b 30,881.		25,874.	5,007.
c 241,308.		199,030.	42,278.
d 15,853.			15,853.
e 2,367,529.		2,625,409.	<257,880.>
f 1,472,790.		1,290,499.	182,291.
g 1,129,440.		847,538.	281,902.
h 792,834.		869,483.	<76,649.>
i 2,308,903.		2,000,665.	308,238.
j 842,845.		844,601.	<1,756.>
k 250,000.		232,368.	17,632.
l 38,926.		42,916.	<3,990.>
m 71,998.		63,821.	8,177.
n 74,827.		59,975.	14,852.
o 20,868.		17,640.	3,228.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			23,050.
b			5,007.
c			42,278.
d			15,853.
e			<257,880.>
f			182,291.
g			281,902.
h			<76,649.>
i			308,238.
j			<1,756.>
k			17,632.
l			<3,990.>
m			8,177.
n			14,852.
o			3,228.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

BRADLEY-TURNER FOUNDATION, INC.

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	SEE ATTACHMENT "H", P. 2	P	VARIOUS	VARIOUS
b	SEE ATTACHMENT "I"	P	VARIOUS	VARIOUS
c	SEE ATTACHMENT "I"	P	VARIOUS	VARIOUS
d	SEE ATTACHMENT "J"	P	VARIOUS	VARIOUS
e	SEE ATTACHMENT "K", P. 4	P	VARIOUS	VARIOUS
f	SEE ATTACHMENT "K", P. 5	P	VARIOUS	VARIOUS
g	SEE ATTACHMENT "L", P. 5	P	VARIOUS	VARIOUS
h	SEE ATTACHMENT "L", P. 6	P	VARIOUS	VARIOUS
i	SEE ATTACHMENT "M"	P	VARIOUS	VARIOUS
j	SEE ATTACHMENT "N"	P	VARIOUS	VARIOUS
k	SEE ATTACHMENT "O"	P	VARIOUS	VARIOUS
l	SEE ATTACHMENT "P"	P	VARIOUS	VARIOUS
m	SEE ATTACHMENT "Q", P. 2	P	VARIOUS	VARIOUS
n	SEE ATTACHMENT "Q", P. 3	P	VARIOUS	VARIOUS
o	SEE ATTACHMENT "R"	P	VARIOUS	VARIOUS

(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	14,013.	14,984.	<971.>
b	9,497.	8,879.	618.
c	9.	12.	<3.>
d	176,325.	194,129.	<17,804.>
e	140,151.	123,906.	16,245.
f	54,915.	44,475.	10,440.
g	74,362.	81,508.	<7,146.>
h	217,077.	188,417.	28,660.
i	268,333.	262,413.	5,920.
j	163,900.	158,808.	5,092.
k	258,435.	260,140.	<1,705.>
l	1,228,364.	1,070,429.	157,935.
m	175,379.	175,348.	31.
n	574,920.	409,597.	165,323.
o	3,464,795.	3,564,486.	<99,691.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<971.>
b			618.
c			<3.>
d			<17,804.>
e			16,245.
f			10,440.
g			<7,146.>
h			28,660.
i			5,920.
j			5,092.
k			<1,705.>
l			157,935.
m			31.
n			165,323.
o			<99,691.>

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

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 SEE ATTACHMENT "S"		P	VARIOUS	VARIOUS
b SEE ATTACHMENT "T"		P	VARIOUS	VARIOUS
c GAIN FROM PASS-THROUGH ENTITY (POWERSHARES DB US		P	VARIOUS	VARIOUS
d LOSS FROM PASS-THROUGH ENTITY (POWERSHARES DB US		P	VARIOUS	VARIOUS
e LOSS FROM PASS-THROUGH ENTITY (POWERSHARES DB US		P	VARIOUS	VARIOUS
f LOSS FROM PASS-THROUGH ENTITY (FAM ABSOLUTE RETUR		P	VARIOUS	VARIOUS
g LOSS FROM PASS-THROUGH ENTITY (FAM ABSOLUTE RETUR		P	VARIOUS	VARIOUS
h LOSS FROM PASS-THROUGH ENTITY (FAM ABSOLUTE RETUR		P	VARIOUS	VARIOUS
i LOSS FROM PASS-THROUGH ENTITY (FAM ABSOLUTE RETUR		P	VARIOUS	VARIOUS
j GAIN FROM PASS-THROUGH ENTITY (FAM OPPORTUNITY FU		P	VARIOUS	VARIOUS
k GAIN FROM PASS-THROUGH ENTITY (FAM OPPORTUNITY FU		P	VARIOUS	VARIOUS
l CAPITAL GAINS DIVIDENDS				
m				
n				
o				

(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 943,765.		968,997.	<25,232.>
b 57,718.			57,718.
c 4.			4.
d		6.	<6.>
e		4.	<4.>
f		23,970.	<23,970.>
g		8,389.	<8,389.>
h		2,649.	<2,649.>
i		32,605.	<32,605.>
j 4,656.			4,656.
k 1,007.			1,007.
l 3,914.			3,914.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<25,232.>
b			57,718.
c			4.
d			<6.>
e			<4.>
f			<23,970.>
g			<8,389.>
h			<2,649.>
i			<32,605.>
j			4,656.
k			1,007.
l			3,914.
m			
n			
o			

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	799,621.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2011 Tax Information Statement

Account Number:

62A001130

Tax ID Number:

58-6032142

BRADLEY-TURNER FOUNDATION

Other Tax Information

Sales not Reported on Form 1099-B

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks of Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
097E0800M	0000 CALL BOEING CO COM EXP 05/21/2011 @ .80	05/26/2011		2,579.95	0.00	2,579.95	
260F0400M	0000 CALL DOW CHEM CO COM EXP 06/18/2011 @ .40	06/24/2011		2,837.95	0.00	2,837.95	
263G0550M	0000 CALL DU PONT E I DE NEMOURS & CO COM EXP 07/16/2011 @ .55	07/27/2011		2,199.96	0.00	2,199.96	
369F0210M	0000 CALL GENERAL ELEC CO COM EXP 06/18/2011 @ .21	06/24/2011		1,079.98	0.00	1,079.98	
570F0650M	0000 CALL MARKET VECTORS ETF TR GOLD MINERS EXP 06/18/2011 @ .65	06/24/2011		7,154.87	0.00	7,154.87	
Total Short Term Sales not Reported on 1099-B				15,852.71	0.00	15,852.71	

Deductions

Important Tax Return Documents Enclosed

PART IV - ATTACHMENT "A"

p. 1 of 1

2011 Tax Information Statement

Page 7 of 26

Account Number: 62A001171

Recipient's Tax ID Number: 58-6032142

Payer's Federal ID Number: 58-2146977

7061644-3129

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:
SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

P. O. BOX 4299
COLUMBUS, GA 31904

Recipient's Name and Address:
BRADLEY-TURNER FOUNDATION
SCOTT VOYNICH-ROBINSON GRIMES,
CO

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	(Box 4)
Short Term Sales Reported on 1099-B							
012653101	768.0000 ALBEMARLE CORP COM	08/19/2011	04/26/2011	36,330.00	52,579.74	-16,249.74	0.00
035290105	757.0000 ANIXTER INTL INC COM	07/01/2011	04/06/2011	49,908.58	54,052.22	-4,143.64	0.00
03834A103	266.0000 APPROACH RESOURCES INC COM	08/02/2011	03/10/2011	7,179.79	6,857.72	322.07	0.00
03834A103	2324.0000 APPROACH RESOURCES INC COM	08/17/2011		46,413.80	52,516.03	-6,102.23	0.00
039380100	1497.0000 ARCH COAL INC COM	03/11/2011		48,637.49	50,201.43	-1,563.94	0.00
073302101	1006.0000 BE AEROSPACE INC COM	11/10/2011	04/05/2011	38,381.08	36,620.41	1,760.67	0.00
14888B103	487.0000 CATALYST HEALTH SOLUTIONS	07/21/2011	06/06/2011	31,795.28	26,739.08	5,056.20	0.00
14888B103	775.0000 CATALYST HEALTH SOLUTIONS	11/04/2011		36,278.91	42,167.79	-5,888.88	0.00
16115Q308	738.0000 CHART INDS INC COM PAR	06/08/2011	04/12/2011	33,997.24	37,469.88	-3,472.64	0.00
M22465104	862.0000 CHECK POINT SOFTWARE TECH COM	05/05/2011	01/10/2011	46,807.17	38,057.39	8,749.78	0.00
205768203	1090.0000 COMSTOCK RES INC COM NEW	09/07/2011		20,964.87	32,613.12	-11,648.25	0.00
216831107	1604.0000 COOPER TIRE & RUBR CO COM	07/08/2011	02/14/2011	31,172.34	37,757.52	-6,585.18	0.00
228368106	909.0000 CROWN HOLDINGS INC COM	08/23/2011	03/07/2011	29,978.07	36,092.12	-6,114.05	0.00
254067101	642.0000 DILLARDS INC CL A	07/12/2011	04/14/2011	36,957.63	28,032.74	8,924.89	0.00
254067101	597.0000 DILLARDS INC CL A	08/18/2011	04/14/2011	24,590.79	26,067.82	-1,477.03	0.00

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PART IV - ATTACHMENT "B"

P. 1 of 4

2011 Tax Information Statement

Account Number: 62A001171
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &
 CO
 P. O. BOX 4299
 COLUMBUS, GA 31904

Payer's Name and Address:
 SYNOPSIS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks or Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
25659T107	643.0000 DOLBY LABORATORIES INC COM	05/31/2011	02/04/2011	29,944.00	35,400.75	-5,456.75	0.00
261608103	734.0000 DRESSER-RAND GROUP INC COM	08/08/2011	05/23/2011	28,733.71	34,582.34	-5,848.63	0.00
278265103	1646.0000 EATON VANCE CORP COM NON VTG	05/20/2011	03/04/2011	51,641.60	52,346.92	-705.32	0.00
30212P105	1380.0000 EXPEDIA INC DEL COM	11/22/2011		35,750.98	42,471.55	-6,720.58	0.00
30212P105	1426.0000 EXPEDIA INC DEL COM	12/12/2011	04/08/2011	40,150.25	35,660.70	4,489.55	0.00
31620M106	1223.0000 FIDELITY NATL INFORMATION SVCS INC COM	03/03/2011	01/13/2011	38,858.98	36,581.64	2,277.34	0.00
31620M106	1079.0000 FIDELITY NATL INFORMATION SVCS INC COM	04/19/2011	01/13/2011	35,354.37	32,274.40	3,079.97	0.00
365558105	420.0000 GARDNER DENVER INC COM	12/12/2011	10/21/2011	33,533.04	30,572.31	2,960.73	0.00
366651107	1312.0000 GARTNER GROUP INC NEW CL A	09/14/2011	04/18/2011	44,964.13	52,589.42	-7,625.29	0.00
384313102	2584.0000 GRAFTECH INTL LTD COM	08/02/2011		46,840.30	54,884.25	-8,043.95	0.00
413875105	1495.0000 HARRIS CORP DEL COM	07/19/2011		63,426.10	74,358.97	-10,932.87	0.00
44267D107	743.0000 HOWARD HUGHES CORP COM	10/04/2011		27,095.56	53,338.13	-26,242.57	0.00
446150104	6566.0000 HUNTINGTON BANCSHARES INC COM	07/21/2011	01/27/2011	39,809.55	47,721.03	-7,911.48	0.00
45103T107	1079.0000 ICON PUB LTD CO SPONSORED ADR	03/01/2011		21,702.80	25,158.73	-3,455.93	0.00
452327109	748.0000 ILLUMINA INC COM	10/07/2011	08/12/2011	20,335.71	39,139.77	-18,804.06	0.00
460690100	5350.0000 INTERPUBLIC GROUP COS INC COM	07/28/2011	03/01/2011	54,395.08	68,882.85	-14,487.77	0.00
48020Q107	405.0000 JONES LANG LASALLE INC COM	08/08/2011	07/27/2011	26,698.87	35,720.92	-9,022.05	0.00
489242W106	2058.0000 KBR INC COM	03/03/2011	03/03/2011	51,823.04	65,200.48	-13,377.44	0.00

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P. 2 of 4

2011 Tax Information Statement

Account Number: 62A001171

Recipient's Name and Address:
BRADLEY-TURNER FOUNDATION

Recipient's Tax ID Number: 58-6032142

Payor's EIN: 58-2146977

Questions? (706)644-3129

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
515098101	775.0000 LANDSTAR SYS INC COM	03/24/2011	02/17/2011	34,448.86	35,159.89	-711.03	0.00
521865204	2246.0000 LEAR CORP COM NEW	09/09/2011		94,289.76	122,785.45	-28,495.69	0.00
530322106	9000 LIBERTY MEDIA CORPORATION LIB CAP COM A	12/13/2011	02/15/2011	67.92	73.56	-5.64	0.00
53217V109	882.0000 LIFE TECHNOLOGIES CORP COM	08/12/2011	01/12/2011	34,056.01	49,257.94	-15,201.93	0.00
595017104	1357.0000 MICROCHIP TECHNOLOGY INC COM	08/30/2011		44,749.47	50,095.38	-5,345.91	0.00
595137100	2436.0000 MICROSEMI CORP COM	08/30/2011	05/19/2011	37,980.41	54,332.54	-16,352.13	0.00
615369105	1591.0000 MOODY'S CORP COM	07/13/2011	03/25/2011	58,187.00	52,170.64	6,016.36	0.00
G6359F103	2452.0000 NABORS INDUSTRIES LTD	05/17/2011	03/03/2011	63,163.29	69,232.71	-6,069.42	0.00
629377508	1394.0000 NRG ENERGY INC COM NEW	12/12/2011	07/27/2011	25,397.91	34,930.29	-9,532.38	0.00
727493108	1052.0000 PLANTRONICS INC NEW COM	10/04/2011	05/06/2011	30,180.56	38,510.67	-8,330.11	0.00
729132100	442.0000 PLEXUS CORP COM	03/02/2011	01/20/2011	13,036.23	12,056.57	979.66	0.00
729132100	93.0000 PLEXUS CORP COM	03/04/2011	01/20/2011	2,722.23	2,536.79	185.44	0.00
731068102	626.0000 POLARIS INDS INC COM	11/10/2011	08/18/2011	38,665.15	30,505.76	8,159.39	0.00
74267C106	62.0000 PROASSURANCE CORP COM	10/27/2011	08/09/2011	4,808.18	4,403.08	405.10	0.00
74834T103	1450.0000 QUEST SOFTWARE INC COM	04/05/2011	02/04/2011	36,420.83	36,935.42	-514.59	0.00
751028101	726.0000 RALCORP HLDGS INC NEW COM	10/27/2011	08/25/2011	58,364.63	60,691.35	-2,326.72	0.00
776696106	841.0000 ROPER INDS INC NEW COM	10/21/2011	08/25/2011	64,590.67	59,795.86	4,794.81	0.00
777779307	543.0000 ROSETTA RESOURCES INC COM	10/20/2011	08/17/2011	21,289.10	25,700.51	-4,411.41	0.00

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2011 Tax Information Statement

Page 10 of 26

Account Number: 62A001171
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &
 CO
 P.O. BOX 4299
 COLUMBUS, GA 31904

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	
786514208	2955.0000 SAFEWAY INC COM NEW	04/21/2011	01/03/2011	73,084.61	66,621.95	6,462.66	0.00
83421A104	1017.0000 SOLERA HLDGS INC COM	10/07/2011	04/25/2011	50,834.68	54,729.96	-3,895.28	0.00
891894107	353.0000 TOWERS WATSON & CO CL A	10/04/2011	06/30/2011	20,744.14	22,935.86	-2,191.72	0.00
89469A104	1255.0000 TREEHOUSE FOODS INC COM	07/14/2011		66,576.72	65,501.20	1,075.52	0.00
922207105	1258.0000 VARIAN SEMICONDUCTOR EQUIP COM	05/04/2011	01/12/2011	77,002.84	52,211.03	24,791.81	0.00
92343E102	1441.0000 VERISIGN INC COM	08/11/2011	05/18/2011	41,530.98	53,131.98	-11,601.00	0.00
92927K102	1104.0000 WABCO HLDGS INC COM	10/14/2011	08/03/2011	47,175.55	64,375.90	-17,200.35	0.00
941053100	1244.0000 WASTE CONNECTIONS INC COM	09/15/2011	05/18/2011	41,693.85	39,778.77	1,915.08	0.00
966387102	559.0000 WHITING PETE CORP NEW COM	08/08/2011	07/26/2011	26,434.54	35,064.23	-8,629.69	0.00
G96666105	1305.0000 WILLIS GROUP HOLDINGS PLC	10/13/2011	06/01/2011	47,435.45	54,573.93	-7,138.48	0.00
978097103	63.0000 WOLVERINE WORLD WIDE INC COM	12/14/2011	07/13/2011	2,140.94	2,500.02	-359.08	0.00
Total Short Term Sales Reported on 1099-B				2,367,528.52	2,625,409.41	-257,880.90	0.00
Report on Form 8949, Part I, with Box A checked							

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P. 4 of 4

2011 Tax Information Statement

Page 11 of 26

Account Number: 62A001171
Recipient's Tax ID Number: 58-6032142
Payer's Federal ID Number: 58-2146977
Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice
Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902
Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &
 P. O. BOX 4299
 COLUMBUS, GA 31904

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.
 For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 2)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
Short Term Sales Reported on 1099-B							
00508X203	2200.0000 ACTUANT CORP CL A	01/03/2011	07/21/2010	58,658.27	40,589.56	18,068.71	0.00
00846U101	1420.0000 AGILENT TECHNOLOGIES INC COM	02/01/2011	08/19/2010	59,681.03	40,616.83	19,064.20	0.00
012653101	477.0000 ALBEMARLE CORP COM	01/19/2011	03/16/2010	27,542.12	20,215.79	7,326.33	0.00
012653101	688.0000 ALBEMARLE CORP COM	01/28/2011		38,269.54	28,354.39	9,915.15	0.00
03662Q105	674.0000 ANSYS INC COM	01/20/2011	10/12/2010	35,880.31	29,009.10	6,871.21	0.00
125581801	1036.0000 CIT GROUP INC NEW COM NEW	04/08/2011		42,358.01	42,500.05	-142.04	0.00
125581801	1084.0000 CIT GROUP INC NEW COM NEW	08/23/2011	09/14/2010	32,283.28	42,169.99	-9,886.71	0.00
12572Q105	152.0000 CME GROUP INC COM	01/03/2011		48,381.68	43,773.26	4,608.42	0.00
200340107	1181.0000 COMERICA INC COM RT EXPS 07/01/2006	01/27/2011	12/20/2010	45,242.65	49,230.58	-3,987.93	0.00
216831107	1456.0000 COOPER TIRE & RUBR CO COM	07/08/2011	12/03/2010	28,296.09	32,339.65	-4,043.56	0.00
228368106	20.0000 CROWN HOLDINGS INC COM	01/11/2011	04/21/2010	657.41	541.93	115.48	0.00
26153C103	1525.0000 DREAMWORKS ANIMATION SKG INC CL A	02/15/2011		44,326.02	50,789.62	-6,463.60	0.00
30241L109	1815.0000 FEI CO COM	01/11/2011		47,437.85	34,426.36	13,011.49	0.00
382388106	585.0000 GOODRICH CORPORATION COM	04/21/2011	09/29/2010	51,323.93	43,753.32	7,570.61	0.00

PART IV - ATTACHMENT "C"

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.



2011 Tax Information Statement

Page 12 of 26

Account Number: 62A001171

Recipient's Tax ID Number: 58-6032142

Payer's Federal ID Number: 58-2146977

Questions? (706)644-3129

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

Recipient's Name and Address:

BRADLEY-TURNER FOUNDATION
SCOTT VOYNICH - ROBINSON, GRIMES &
CO
P O. BOX 4299
COLUMBUS, GA 31904

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
401617105	1165.0000 GUESS INC COM	06/20/2011	11/05/2010	48,433.94	47,898.28	535.66	0.00
423452101	815.0000 HELMERICH & PAYNE INC COM	01/27/2011		46,428.52	33,401.21	13,027.31	0.00
423452101	600.0000 HELMERICH & PAYNE INC COM	02/17/2011	06/02/2010	36,580.28	22,148.58	14,431.70	0.00
443510201	825.0000 HUBBELL INC CL B	03/03/2011	10/25/2010	55,937.72	45,758.05	10,179.67	0.00
45103T107	1070.0000 ICON PUB LTD CO SPONSORED ADR	03/01/2011	03/25/2010	21,521.78	28,924.24	-7,402.46	0.00
G47791101	1520.0000 INGERSOLL RAND PLC SHS	01/11/2011	10/14/2010	71,032.35	59,258.87	11,773.48	0.00
595017104	2430.0000 MICROCHIP TECHNOLOGY INC COM	05/17/2011		95,218.69	71,967.22	23,251.47	0.00
626717102	460.0000 MURPHY OIL CORP COM	01/27/2011	11/04/2010	30,360.61	30,977.73	-617.12	0.00
655044105	310.0000 NOBLE ENERGY INC COM	02/10/2011	02/11/2010	27,245.04	22,724.27	4,520.77	0.00
688239201	1298.0000 OSHKOSH CORPORATION	04/05/2011	06/02/2010	46,833.15	45,977.24	855.91	0.00
688239201	1277.0000 OSHKOSH CORPORATION	04/12/2011		42,230.98	36,603.80	5,627.18	0.00
729132100	1290.0000 PLEXUS CORP COM	03/02/2011	06/11/2010	38,046.92	40,510.77	-2,463.85	0.00
729132100	1115.0000 PLEXUS CORP COM	03/04/2011	08/24/2010	32,637.55	25,389.22	7,248.33	0.00
743312100	5000.0000 PROGRESS SOFTWARE CORP COM	02/09/2011	05/06/2010	14.92	10.85	4.07	0.00
776696106	400.0000 ROPER INDS INC NEW COM	01/18/2011	09/13/2010	30,227.74	25,605.72	4,622.02	0.00
784117103	1950.0000 SEI INVTs CO COM	02/23/2011	04/29/2010	44,837.83	44,521.23	316.60	0.00
871607107	1904.0000 SYNOPSYS INC COM	01/12/2011	12/02/2010	50,678.29	48,555.05	2,123.24	0.00
911363109	2130.0000 UNITED RENTALS INC COM	07/20/2011		52,566.32	48,163.40	4,402.92	0.00
109550000	109550000 VIRGINIA MEDICAL INC COM	02/07/2011	07/30/2010	51,398.89	41,881.43	9,517.46	0.00

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2011 Tax Information Statement

Account Number: 62A001171

Recipient's Tax ID Number: 58-6032142

Payer's Federal ID Number: 58-2446977

Questions? (706)644-3129

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

Recipient's Name and Address:

BRADLEY-TURNER FOUNDATION
SCOTT WOODBURN, ROBINSON GRIMES
CO
P.O. BOX 4299
COLUMBUS, GA 31904

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)							
941053100	1297.5000 WASTE CONNECTIONS INC COM	03/08/2011	05/26/2010	37,236.75	30,171.29	7,065.46	0.00
G98290102	2305.0000 XL GROUP PLC SHS	02/01/2011	08/04/2010	52,984.25	41,739.86	11,244.39	0.00
Total Short Term Sales Reported on 1099-B				1,472,790.41	1,290,498.74	182,291.67	0.00
Report on Form 8949, Part I, with Box B checked							
Long Term 15% Sales Reported on 1099-B							
090572207	332.0000 BIO-RAD LABORATORIES CL A	08/29/2011		33,536.34	35,062.48	-1,526.14	0.00
116794108	2055.0000 BRUKER CORP COM	07/12/2011	05/10/2010	40,146.94	29,138.87	11,008.07	0.00
228368106	1090.0000 CROWN HOLDINGS INC COM	01/11/2011		35,828.89	29,274.82	6,554.07	0.00
228368106	987.0000 CROWN HOLDINGS INC COM	08/02/2011		37,308.87	24,056.68	13,252.19	0.00
228368106	103.0000 CROWN HOLDINGS INC COM	08/23/2011	05/20/2010	3,396.85	2,432.37	964.48	0.00
254709108	2276.0000 DISCOVER FINL SVCS COM	05/20/2011	04/08/2010	57,356.60	35,044.71	22,311.89	0.00
254709108	2389.0000 DISCOVER FINL SVCS COM	10/18/2011		54,055.10	37,419.86	16,635.24	0.00
25659T107	430.0000 DOLBY LABORATORIES INC COM	05/31/2011	04/25/2008	20,024.76	17,189.55	2,835.21	0.00
418056107	1060.0000 HASBRO INC COM	04/14/2011	02/11/2010	48,187.63	37,541.60	10,646.03	0.00
418056107	990.0000 HASBRO INC COM	06/06/2011		43,735.97	40,386.33	3,349.64	0.00
441060100	1250.0000 HOSPIRA INC	05/04/2011		69,676.54	68,195.84	1,480.70	0.00
451734107	620.0000 IHS INC COM CL A	04/05/2011		54,923.38	35,368.99	19,554.39	0.00
46113M108	1299.0000 INTERVAL LEISURE GROUP INC COM	06/13/2011		16,496.59	15,614.62	881.97	0.00
46113M108	841.0000 INTERVAL LEISURE GROUP INC COM	06/14/2011	10/14/2008	10,743.23	5,260.04	5,483.19	0.00

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2011 Tax Information Statement

Account Number:

62A001171

Recipient's Tax ID Number:

58-6032142

Payer's Federal ID Number:

58-2146977

Questions?

(706)644-3129

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

Recipient's Name and Address:

BRADLEY-TURNER FOUNDATION
SCOTT VOYNICH - ROBINSON, GRIMES &
CO
P.O. BOX 4299
COLUMBUS, GA 31904

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)				(Box 2)			(Box 4)
50540R409	LABORATORY CORP AMER HLDGS COM NEW	04/27/2011	03/02/2010	35,913.17	28,080.83	7,832.34	0.00
655044105	NOBLE ENERGY INC COM	02/10/2011		39,549.25	25,402.63	14,146.62	0.00
74267C106	PROASSURANCE CORP COM	10/27/2011	05/05/2009	36,836.82	21,268.98	15,567.84	0.00
743312100	PROGRESS SOFTWARE CORP COM	06/29/2011	05/06/2010	60,874.96	56,466.00	4,408.96	0.00
74834T103	QUEST SOFTWARE INC COM	04/05/2011		41,444.39	26,601.86	14,842.53	0.00
772739207	ROCK TENN CO CL A	12/15/2011		38,627.70	31,258.91	7,368.79	0.00
776696106	ROPER INDS INC NEW COM	01/18/2011		36,651.13	26,309.73	10,341.40	0.00
834376501	SOLUTIA INC COM NEW	08/15/2011	06/03/2010	35,435.94	30,909.14	4,526.80	0.00
790849103	ST JUDE MED INC COM	12/16/2011	03/24/2010	18,015.93	21,860.14	-3,844.21	0.00
879360105	TELEDYNE TECHNOLOGIES INC COM	06/08/2011	02/05/2009	34,486.53	21,385.43	13,101.10	0.00
918204108	VF CORP COM	04/14/2011		77,353.87	58,723.55	18,630.32	0.00
941053100	WASTE CONNECTIONS INC COM	03/08/2011	03/07/2008	45,186.34	31,392.91	13,793.43	0.00
966387102	WHITING PETE CORP NEW COM	04/19/2011		36,397.13	17,237.66	19,159.47	0.00
966387102	WHITING PETE CORP NEW COM	07/28/2011	08/25/2009	27,022.63	12,200.10	14,822.53	0.00
966387102	WHITING PETE CORP NEW COM	08/08/2011	08/25/2009	11,916.83	6,248.83	5,668.00	0.00
978097103	WOLVERINE WORLD WIDE INC COM	12/13/2011	09/01/2009	14,648.84	10,263.16	4,385.68	0.00
978097103	WOLVERINE WORLD WIDE INC COM	12/14/2011	09/01/2009	13,661.22	9,941.66	3,719.56	0.00
Total Long Term 15% Sales Reported on 1099-B				1,128,440.37	847,538.28	281,902.09	0.00

Report on Form 9949, Part II, with Box B checked

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2011 Tax Information Statement

Page 7 of 26

Account Number: 62A001189
Recipient's Tax ID Number: 58-6032142
Payer's Federal ID Number: 58-2446977
Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice
Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902
Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 6001 WENIGHT-ROBINSON, GRIMES &
 CO
 P.O. BOX 4299
 COLUMBUS, GA 31904

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
Short Term Sales Reported on 1099-B							
007924103	41.0000 AEGON NV ORD AMER REG	04/21/2011	02/01/2011	308.83	314.44	-5.61	0.00
013904305	6536.0000 ALCATEL LUCENT SPONSORED ADR	04/21/2011	02/01/2011	40,015.89	22,336.13	17,679.76	0.00
021244207	947.0000 ALSTOM ADR	04/21/2011	02/01/2011	5,987.29	5,407.65	579.64	0.00
021244207	9119.0000 ALSTOM ADR	09/20/2011		32,004.34	50,681.18	-18,676.84	0.00
035128206	141.0000 ANGLOGOLD ASHANTI LTD ADR	04/21/2011	02/01/2011	7,035.81	6,110.71	925.10	0.00
035128206	8.0000 ANGLOGOLD ASHANTI LTD ADR	08/09/2011	02/01/2011	332.33	346.71	-14.38	0.00
046353108	11.0000 ASTRAZENCA PLC SPONSORED ADR	04/21/2011	02/01/2011	549.47	538.38	11.09	0.00
05523R107	58.0000 BAE SYS PLC SPONSORED ADR	04/21/2011	02/01/2011	1,235.52	1,259.16	-23.64	0.00
067901108	188.0000 BARRICK GOLD CORP COM	04/21/2011	02/01/2011	10,411.75	8,958.58	1,453.17	0.00
067901108	6.0000 BARRICK GOLD CORP COM	08/09/2011	02/01/2011	276.97	285.91	-8.94	0.00
077701100	883.0000 BELGACOM SA ADR	04/21/2011	02/01/2011	6,889.47	6,621.62	267.85	0.00
15941T106	156.0000 CHAODA MODERN AGRICULTURE ADR	04/21/2011	02/01/2011	5,009.45	5,585.83	-576.38	0.00
15941T106	156.0000 CHAODA MODERN AGRICULTURE ADR	08/09/2011	02/01/2011	2,524.42	5,585.83	-3,061.41	0.00
15941T106	1094.0000 CHAODA MODERN AGRICULTURE ADR	09/20/2011		13,371.16	28,333.54	-14,962.38	0.00
16941M109	68.0000 CHINA MOBILE HK LTD-SP ADR	08/09/2011	04/06/2011	3,091.40	3,238.74	-147.34	0.00

PART IV - ATTACHMENT "D"

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2011 Tax Information Statement

Page 8 of 26

Account Number: 62A001189

Recipient's Tax ID Number: 58-6032142

Payer's Federal ID Number: 58-2146977

Questions? (706)644-3129

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

Recipient's Name and Address:
BRADLEY-TURNER FOUNDATION
SCOTT VOYNICH - ROBINSON, GRIMES &
CO
P. O. BOX 4299
COLUMBUS, GA 31904

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
23130C108	251.0000 CURRENCYSHARES EURO TR EURO SHS	08/09/2011		35,553.02	35,370.24	182.78	0.00
233806306	124.0000 DAI NIPPON PRITG LTD JAPAN SPONSORED ADR	04/21/2011	02/01/2011	1,494.48	1,731.97	-237.49	0.00
233806306	255.0000 DAI NIPPON PRITG LTD JAPAN SPONSORED ADR	08/09/2011	02/01/2011	2,655.14	3,561.71	-906.57	0.00
234062206	294.0000 DAIWA HOUSE INDUS UNSP ADR	03/18/2011	02/01/2011	36,482.49	36,295.80	186.69	0.00
29666V204	1951.0000 ESPRIT HLDGS LTD ADR	06/27/2011	05/03/2011	11,378.99	16,422.54	-5,043.55	0.00
35958N107	179.0000 FUJIFILM HLDGS CORP ADR 2 ORD	08/09/2011	02/01/2011	4,833.35	6,562.27	-1,728.92	0.00
38059T106	313.0000 GOLD FIELDS LTD NEW SPONSORED ADR	04/21/2011	02/01/2011	5,609.67	4,981.52	628.15	0.00
38059T106	921.0000 GOLD FIELDS LTD NEW SPONSORED ADR	11/21/2011	02/01/2011	14,232.03	14,658.08	-426.05	0.00
40065W107	36.0000 GUANGSHEN RY LTD SPONSORED ADR	04/21/2011	02/01/2011	729.15	747.68	-18.53	0.00
40065W107	615.0000 GUANGSHEN RY LTD SPONSORED ADR	10/24/2011		10,356.95	12,577.64	-2,220.69	0.00
404508202	33.0000 HACHIJUNI BANK LTD ADR	08/09/2011		1,739.15	1,913.03	-173.88	0.00
43731T102	560.0000 HOME RETAIL GROUP PLC SPONSORED ADR	04/21/2011	02/01/2011	8,149.24	7,936.66	212.58	0.00
43731T102	939.0000 HOME RETAIL GROUP PLC SPONSORED ADR	05/05/2011	02/01/2011	13,777.21	13,308.07	469.14	0.00
43731T102	52.0000 HOME RETAIL GROUP PLC SPONSORED ADR	08/09/2011	02/01/2011	450.96	736.98	-286.02	0.00
485537302	405.0000 KAO CORP SPONSORED ADR	08/09/2011	02/01/2011	10,526.76	10,986.64	-459.88	0.00

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2011 Tax Information Statement

Page 9 of 26

Account Number: 62A001189
 Recipient's Tax ID Number: 58-6032142
 Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 8001 VERNON - ROBINSON GRIMES -
 CO
 P. O. BOX 4299
 COLUMBUS, GA 31904

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Questions? (706)644-3129

☐ Corrected ☐ 2nd TIN notice

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered (Box 6 is not checked)		(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	
496902404	281.0000 KINROSS GOLD CORP COM NO PAR	08/09/2011	05/03/2011	4,339.31	4,270.58	68.73	0.00
553491101	904.0000 MS&AD INS GROUP HLDGS ADR	04/06/2011	02/01/2011	9,830.27	10,954.22	-1,123.95	0.00
553491101	124.0000 MS&AD INS GROUP HLDGS ADR	04/21/2011	02/01/2011	1,401.48	1,502.57	-101.09	0.00
553491101	489.0000 MS&AD INS GROUP HLDGS ADR	08/09/2011	02/01/2011	5,678.40	5,925.46	-247.06	0.00
553491101	125.0000 MS&AD INS GROUP HLDGS ADR	12/05/2011	02/01/2011	1,220.29	1,514.69	-294.40	0.00
651639106	91.0000 NEWMONT MINING CORP	04/21/2011	02/01/2011	5,382.79	5,046.18	336.61	0.00
651639106	110.0000 NEWMONT MINING CORP	08/09/2011	02/01/2011	5,966.57	6,099.77	-133.20	0.00
65334H102	1637.0000 NEXEN INC COM	09/20/2011		30,651.25	40,990.66	-10,339.41	0.00
654445303	417.0000 NINTENDO CO LTD-ADR	03/21/2011	02/01/2011	14,191.28	14,483.87	-292.59	0.00
654624105	1470.0000 NIPPON TELEG & TEL CORP SPONSORED ADR	03/21/2011	02/01/2011	33,783.62	34,346.85	-563.23	0.00
654624105	595.0000 NIPPON TELEG & TEL CORP SPONSORED ADR	03/22/2011	02/01/2011	13,704.07	13,902.29	-198.22	0.00
66987V109	33.0000 NOVARTIS AG-ADR	04/21/2011	02/01/2011	1,880.08	1,858.78	21.30	0.00
66987V109	134.0000 NOVARTIS AG-ADR	08/09/2011	02/01/2011	7,595.56	7,547.76	47.80	0.00
775376106	431.0000 ROHM CO LTD ADR	03/18/2011	02/01/2011	13,413.54	14,156.80	-743.26	0.00
775376106	207.0000 ROHM CO LTD ADR	08/09/2011	02/01/2011	5,523.17	6,799.20	-1,276.03	0.00
780259107	40.0000 ROYAL DUTCH SHELL PLC ADR B	04/21/2011	02/01/2011	2,998.05	2,900.36	97.69	0.00
780259107	127.0000 ROYAL DUTCH SHELL PLC ADR B	10/31/2011	02/01/2011	9,253.79	9,208.63	45.16	0.00
80105N105	181.0000 SANOFI SA ADR	04/21/2011	02/01/2011	6,894.61	6,315.42	579.19	0.00

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2011 Tax Information Statement

Page 10 of 26

Account Number:

62A001189

Recipient's Tax ID Number:

58-6032142

Payer's Federal ID Number:

58-2146977

Questions?

(706)644-3129

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

Recipient's Name and Address:
BRADLEY-TURNER FOUNDATION
SCOTT VOYNICH - ROBINSON, GRIMES &
CO
P O. BOX 4299
COLUMBUS, GA 31904

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	
80105N105	66.0000 SANOFI SA ADR	08/09/2011	02/01/2011	2,209.80	2,302.86	-93.06	0.00
815794102	840.0000 SEGA SAMMY HLDGS INC SPONSORED ADR, REPSTG COM SEGA SAMMY	04/21/2011	02/01/2011	3,580.43	4,361.53	-781.10	0.00
815794102	2647.0000 SEGA SAMMY HLDGS INC SPONSORED ADR, REPSTG COM SEGA SAMMY	08/09/2011	02/01/2011	13,373.71	13,744.02	-370.31	0.00
816078307	3129.0000 SEKISUI HOUSE LTD SPONSORED ADR	08/09/2011	02/01/2011	27,010.57	31,123.85	-4,113.28	0.00
81783H105	238.0000 SEVEN & I HLDGS CO LTD ADR	07/25/2011	02/01/2011	13,632.97	12,443.50	1,189.47	0.00
81783H105	55.0000 SEVEN & I HLDGS CO LTD ADR	08/09/2011	02/01/2011	2,845.23	2,875.60	-30.37	0.00
824841407	623.0000 SHISEIDO LTD SPONSORED ADR	08/09/2011	02/01/2011	10,891.39	12,563.85	-1,672.46	0.00
78440P108	285.0000 SK TELECOM LTD SPONSORED ADR	04/21/2011	02/01/2011	5,335.81	4,967.89	367.92	0.00
78440P108	3874.0000 SK TELECOM LTD SPONSORED ADR	08/09/2011	02/01/2011	54,393.40	67,528.47	-13,135.07	0.00
83364L109	4270.0000 SOCIETE GENERALE FRANCE SPON ADR	12/12/2011		20,850.01	48,318.34	-27,468.33	0.00
834437204	967.0000 SOLVAY S A ADR	04/21/2011	02/01/2011	13,230.72	10,367.30	2,863.42	0.00
834437204	3537.0000 SOLVAY S A ADR	05/10/2011	02/01/2011	54,155.03	37,920.53	16,234.50	0.00
86210M106	781.0000 STORA ENSO CORP SPONSORED ADR, REPSTG SER R SHS	04/21/2011	02/01/2011	9,640.79	9,667.92	-27.13	0.00
86210M106	698.0000 STORA ENSO CORP SPONSORED ADR, REPSTG SER R SHS	04/25/2011	02/01/2011	8,460.43	8,640.47	-180.04	0.00
86210M106	2436.0000 STORA ENSO CORP SPONSORED ADR, REPSTG SER R SHS	04/26/2011	02/01/2011	30,037.49	30,155.00	-117.51	0.00

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2011 Tax Information Statement

Page 11 of 26.

Account Number: 62A001189

Recipient's Tax ID Number: 58-6032142

Payer's Federal ID Number: 58-2146977

Questions? (706)644-3129

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

Recipient's Name and Address:

BRADLEY-TURNER FOUNDATION
SCOTT VOYNICH - ROBINSON GRIMES &
CO

P.O. BOX 4299
COLUMBUS, GA 31904

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
86562X106	.8200 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	04/13/2011	02/01/2011	2 75	3.37	-0.62	0.00
86562X106	827.0000 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	08/09/2011	02/01/2011	2,797.27	3,395.42	-598.15	0.00
86562X106	953.0000 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	12/05/2011	02/01/2011	2,937.57	3,912.74	-975.17	0.00
867224107	52.0000 SUNCOR ENERGY INC NEW COM	04/21/2011	02/01/2011	2,346.85	2,180.73	166.12	0.00
87927Y201	126.0000 TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS	04/21/2011	02/01/2011	1,538.53	1,540.88	-2.35	0.00
87927Y201	130.0000 TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS	08/09/2011	02/01/2011	1,353.95	1,589.80	-235.85	0.00
881575302	172.0000 TESCO PLC-SPON ADR	08/09/2011	05/05/2011	3,066.49	3,488.25	-421.76	0.00
930004205	786.0000 WACOAL HOLDINGS CORP	06/27/2011		46,993.88	53,696.78	-6,702.90	0.00
977874205	63.0000 WOLTERS KLUWER NV SPONSORED ADR	04/21/2011	02/01/2011	1,428.34	1,474.81	-46.47	0.00
Total Short Term Sales Reported on 1099-B				792,834.23	869,483.24	-76,649.01	0.00
Report on Form 8949, Part I, with Box A checked							

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P. 5 of 6

2011 Tax Information Statement

Page 12 of 26

Account Number: 62A001189

Recipient's Tax ID Number: 58-6032142

Payer's Federal ID Number: 58-2146927

Questions? (706)644-3129

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
BRADLEY-TURNER FOUNDATION
800 TAYLOR AVE
COLUMBUS, GA 31904

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks, Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
Short Term Sales Reported on 1099-B							
46115H107	.0000 INTESA SANPAOLO SPON ADR	07/01/2011		880.28	0.00	880.28	0.00
464287465	35041 0000 ISHARES TR MSCI EAFE INDEX FD	01/31/2011		2,078,669.30	1,796,183.83	282,485.47	0.00
464287234	5025.0000 ISHARES TR MSCI EMERGING MKTS INDEX FD	01/31/2011		229,353.68	204,481.43	24,872.25	0.00
Total Short Term Sales Reported on 1099-B				2,308,903.26	2,000,665.26	308,238.00	0.00
Report on Form 8949, Part I, with Box B checked							

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

P. b f b

2011 Tax Information Statement

Page 5 of 14

Account Number: 62A001205
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &
 CO
 P.O. BOX 4299
 COLUMBUS, GA 31904

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)		(Box 4)	
Short Term Sales Reported on 1099-B							
6933390304	30952.3810 PIMCO LOW DURATION FUND INSTL CLASS	05/06/2011	05/04/2011	325,309.52	325,309.52	0.00	0.00
6933390304	1902.9500 PIMCO LOW DURATION FUND INSTL CLASS	06/08/2011	05/04/2011	20,000.00	20,000.00	0.00	0.00
6933390304	16500.0000 PIMCO LOW DURATION FUND INSTL CLASS	11/11/2011	05/04/2011	170,445.00	173,415.00	-2,970.00	0.00
922031406	30342.3390 VANGUARD SHORT TERM INMT GRADE INV 39	01/07/2011	05/18/2010	327,090.41	325,876.72	1,213.69	0.00
Total Short Term Sales Reported on 1099-B				842,844.93	844,601.24	-1,756.31	0.00

2011 Tax Information Statement

Account Number: 62A001221

Recipient's Tax ID Number: 58-6032142

Payer's Federal ID Number: 58-2146977

Questions? (706) 644-3129

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

CO

P.O. BOX 4299

COLUMBUS, GA 31904

Recipient's Name and Address:

BRADLEY-TURNER FOUNDATION
SCOTT VOYNICH - ROBINSON GRIMES & ASSOCIATES, P.C.

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B							
00751Y106	71.0000 ADVANCE AUTO PTS INC.COM	07/07/2011	01/24/2011	4,222.18	4,518.97	-296.79	0.00
021441100	92.0000 ALTERA CORP.COM	11/08/2011	04/26/2011	3,512.82	4,336.13	-823.31	0.00
149123101	44.0000 CATERPILLAR INC.COM W/RTS EXP 12/11/2006	10/20/2011	03/15/2011	3,680.46	4,384.43	-703.97	0.00
28336L109	244.0000 EL PASO CORPORATION.COM	11/08/2011	08/15/2011	6,093.17	4,678.97	1,414.20	0.00
452327109	66.0000 ILLUMINA INC.COM	08/15/2011	01/24/2011	3,538.40	4,667.76	-1,129.36	0.00
56585A102	48.0000 MARATHON PETE CORP.COM	07/12/2011	02/23/2011	1,899.74	1,911.41	-11.67	0.00
723787107	47.0000 PIONEER NAT RES CO.COM	10/20/2011	02/23/2011	3,745.15	4,746.19	-1,001.04	0.00
773903109	52.0000 ROCKWELL AUTOMATION INC.COM	10/20/2011	03/15/2011	3,268.29	4,403.10	-1,134.81	0.00
828336107	118.0000 SILVER WHEATON CORP.COM	12/09/2011	02/23/2011	3,948.14	4,748.47	-800.33	0.00
988498101	92.0000 YUM BRANDS INC.COM	11/08/2011	02/23/2011	5,017.57	4,520.95	496.62	0.00
Total Short Term Sales Reported on 1099-B				38,925.92	42,916.38	-3,990.46	0.00

Report on Form 8949, Part I, with Box A checked

PART IV - ATTACHMENT "F"

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

P. 1 of 1

2011 Tax Information Statement

Page 8 of 20

Account Number: 62A001221
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129

Corrected ☐ 2nd TIN notice ☐
 P. O. BOX 4299
 COLUMBUS, GA 31904

Payer's Name and Address:
 SYNOPSIS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON GRIMES &
 CO

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
Short Term Sales Reported on 1099-B							
00971T101	106 0000 AKAMAI TECHNOLOGIES INC COM	03/15/2011		3,710.54	5,295.98	-1,585.44	0.00
H01301102	24 0000 ALCON INC COM	01/24/2011		3,922.70	3,879.38	43.32	0.00
056752108	21 0000 BAIDU, INC	02/23/2011		2,450.20	1,451.37	998.83	0.00
111320107	62 0000 BROADCOM CORP CL A	02/23/2011		2,489.56	2,315.16	174.40	0.00
177376100	4 0000 CITRIX SYSTEM INC	08/15/2011	11/19/2010	247.79	266.23	-18.44	0.00
192446102	3 0000 COGNIZANT TECH SOLUTIONS CRP COM	11/08/2011	11/19/2010	212.62	195.92	16.70	0.00
20441W203	0000 COMPANHIA DE BEBIDAS DAS AMERS SPON ADR PFD	06/13/2011		1.85	0.00	1.85	0.00
231021106	57 0000 CUMMINS INC COM	07/07/2011		6,243.60	4,814.15	1,429.45	0.00
244193105	17 0000 DEERE & CO COM	10/20/2011		1,174.77	1,334.74	-159.97	0.00
25490A101	7 0000 DIRECTV COM CL A	11/08/2011	11/19/2010	318.57	293.77	24.80	0.00
26138E109	4 0000 DR PEPPER SNAPPLE GROUP INC COM	08/15/2011	11/19/2010	148.58	149.99	-1.41	0.00
302182100	37 0000 EXPRESS SCRIPTS INC COM	03/15/2011		1,917.66	1,711.54	206.12	0.00
315616102	2 0000 F5 NETWORKS INC COM	08/15/2011	11/19/2010	168.33	242.50	-74.17	0.00
345370860	341 0000 FORD MTR CO DEL COM PAR \$0.01	02/23/2011		5,044.20	4,826.12	218.08	0.00

PART IV - ATTACHMENT "C"

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.



2011 Tax Information Statement

Account Number: 62A001221
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &
 CO
 P. O. BOX 4299
 COLUMBUS, GA 31904

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Gusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
370334104	GENERAL MILLS INC COM W/RTS EXP 02/01/2006	01/24/2011		5,055.36	4,991.26	64.10	0.00
456788108	INFOSYS TECHNOLOGIES SP ADR COM	04/26/2011		2,245.32	2,143.51	101.81	0.00
517834107	LAS VEGAS SANDS CORP COM	03/15/2011		5,373.88	4,571.05	802.83	0.00
549271104	LUBRIZOL CORP COM	03/15/2011		2,678.02	1,949.32	728.70	0.00
G5876H105	MARVELL TECHNOLOGY GROUP LTD	01/24/2011		4,891.23	4,685.58	205.65	0.00
64110D104	NETAPP INC COM	08/15/2011	11/19/2010	442.12	521.58	-79.46	0.00
64110L106	NETFLIX INC COM	03/15/2011		5,219.91	2,859.21	2,360.70	0.00
651639106	NEWMONT MINING CORP	03/15/2011		1,076.39	1,213.57	-137.18	0.00
740189105	PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING	02/23/2011		6,053.69	5,293.77	759.92	0.00
79466L302	SALESFORCE COM INC COM	11/08/2011	11/19/2010	132.16	134.68	-2.52	0.00
80004C101	SANDISK CORP COM	04/26/2011		4,804.34	4,316.11	488.23	0.00
878742204	TECK RESOURCES LIMITED	02/23/2011		5,974.82	4,364.71	1,610.11	0.00
Total Short Term Sales Reported on 1099-B				71,998.21	63,821.20	8,177.01	0.00
Report on Form 8949, Part I, with Box B checked							
Long Term 15% Sales Reported on 1099-B							
023135106	AMAZON.COM INC COM	12/09/2011		4,845.81	3,268.68	1,577.13	0.00
03073E105	AMERISOURCEBERGEN CORP COM	12/09/2011		4,737.21	3,848.38	888.83	0.00
05625E2A08	BRIDGEMOUNTAIN INC	12/09/2011	03/09/2010	2,618.08	1,086.64	1,531.44	0.00

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2011 Tax Information Statement

Page 10 of 20.

Recipient's Name and Address:

BRADLEY-TURNER FOUNDATION

SCOTT VOYNICH-ROBINSON GRIMES &

CO

P. O. BOX 4299

COLUMBUS, GA 31904

Account Number: 62A001221

Recipient's Tax ID Number: 58-6032142

Payer's Federal ID Number: 58-2146977

Questions? (706)644-3129

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

SYNOVUS TRUST COMPANY, N.A.

1148 BROADWAY, 2ND FLOOR

COLUMBUS, GA 31902

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 2)	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
111320107	113.0000 BROADCOM CORP CL A	04/26/2011	03/09/2010	4,569.68	3,596.41	973.47	0.00
177376100	77.0000 CITRIX SYSTEM INC	08/15/2011		4,769.88	3,831.17	938.71	0.00
192446102	92.0000 COGNIZANT TECH SOLUTIONS CRP COM	11/08/2011		6,520.37	4,975.78	1,544.59	0.00
244199105	53.0000 DEERE & CO COM	10/20/2011		3,662.51	3,607.28	55.23	0.00
25490A101	120.0000 DIRECTV COM CL A	11/08/2011		5,461.25	4,335.15	1,126.10	0.00
26138E109	128.0000 DR PEPPER SNAPPLE GROUP INC COM	08/15/2011		4,754.71	4,800.35	-45.64	0.00
28176E108	51.0000 EDWARDS LIFESCIENCES CORP COM	12/09/2011		3,305.45	2,817.87	487.58	0.00
302182100	64.0000 EXPRESS SCRIPTS INC COM	03/15/2011	03/09/2010	3,317.03	3,159.92	157.11	0.00
315616102	57.0000 F5 NETWORKS INC COM	08/15/2011		4,797.48	4,240.84	556.64	0.00
456788108	51.0000 INFOSYS TECHNOLOGIES SP ADR COM	04/26/2011	03/09/2010	3,367.97	3,055.79	312.18	0.00
549271104	28.0000 LUBRIZOL CORP COM	03/15/2011	03/09/2010	3,749.24	2,433.69	1,315.55	0.00
64110D104	46.0000 NETAPP INC COM	03/15/2011	03/09/2010	2,108.68	1,508.23	600.45	0.00
64110D104	88.0000 NETAPP INC COM	08/15/2011		3,890.70	3,347.30	543.40	0.00
651639106	34.0000 NEWMONT MINING CORP	03/15/2011	03/09/2010	1,742.73	1,755.34	-12.61	0.00
79466L302	50.0000 SALESFORCE COM INC COM	11/08/2011		6,607.79	4,205.68	2,402.11	0.00
Total Long Term 15% Sales Reported on 1099-B				74,826.57	59,990.25	14,836.32	0.00
Report on Form 8949, Part II, with Box B checked					59,974.50	14,852.07	

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2011 Tax Information Statement

Page 7 of 18

Account Number: 62A001239
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 6 is checked)	(Box 9)	(Box 1a)	(Box 2)				(Box 4)
Short Term Sales Reported on 1099-B							
17275R102	49 0000 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	05/24/2011	08/09/2010	796.55	1,201.85	-405.30	0.00
344419106	62 0000 FOMENTO ECONOMICO MEX SP ADR	03/01/2011		3,498.52	2,919.19	579.33	0.00
406216101	125 0000 HALLIBURTON CO	02/25/2011		5,854.77	3,854.07	2,000.70	0.00
594918104	145 0000 MICROSOFT CORP COM	05/24/2011		3,504.20	3,717.71	-213.51	0.00
806857108	50 0000 SCHLUMBERGER LTD COM	02/25/2011		4,596.00	3,180.60	1,415.40	0.00
871829107	94 0000 SYSCO CORPORATION	02/28/2011		2,618.11	2,766.65	-148.54	0.00
Total Short Term Sales Reported on 1099-B				20,868.15	17,640.07	3,228.08	0.00
Report on Form 8949, Part I, with Box B checked							
Long Term 15% Sales Reported on 1099-B							
002824100	13 0000 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	07/07/2011	03/09/2010	696.30	713.15	-16.85	0.00
17275R102	80 0000 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	05/24/2011	03/09/2010	1,300.50	2,094.20	-793.70	0.00
478160104	29 0000 JOHNSON & JOHNSON COM	07/07/2011	03/09/2010	1,970.30	1,863.18	107.12	0.00
478160104	22 0000 JOHNSON & JOHNSON COM	09/02/2011	03/09/2010	1,412.33	1,413.44	-1.11	0.00

PART IV - ATTACHMENT "H"

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service for the accuracy of their own tax return.

p. 1 of 2

2011 Tax Information Statement

Page 8 of 18

Recipient's Name and Address:
BRADLEY-TURNER FOUNDATION
SCOTT VOYNICH - ROBINSON, GRIMES &
CO
P. O. BOX 4299
COLUMBUS, GA 31904

Account Number: 62A001239
Recipient's Tax ID Number: 58-6032142
Payer's Federal ID Number: 58-2146977
Questions? (706)644-3129
☐ 2nd TIN notice

Payer's Name and Address:
SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

☐ Corrected

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)				(Box 2)			(Box 4)
595017104	51.0000 MICROCHIP TECHNOLOGY INC COM	09/02/2011		1,612.93	1,314.19	298.74	0.00
594918104	139.0000 MICROSOFT CORP COM	05/24/2011	03/09/2010	3,359.20	4,006.85	-647.65	0.00
65248E104	148.0000 NEWS CORP CL A	09/02/2011	03/09/2010	2,431.43	2,112.85	318.58	0.00
744320102	26.0000 PRUDENTIAL FINANCIAL INC COM	09/02/2011		1,229.34	1,466.59	-237.25	0.00
Total Long Term 15% Sales Reported on 1099-B				14,012.33	15,019.80	-1,007.47	0.00
Report on Form 8949, Part II, with Box B checked				14,984.45		(972.12)	

P. 2 of 2

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a nonlience penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For more basic information including wash sale disallowed loss is not being reported to the Internal

2011 Tax Information Statement

Page 7 of 16

Account Number: 62A001247
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
Short Term Sales Reported on 1099-B							
05964H105	6310 BANCO SANTANDER SA ADR	02/17/2011	03/09/2010	7.48	8.86	-1.38	0.00
606822104	1734 0000 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	03/03/2011		9,489.31	8,869.83	619.48	0.00
Total Short Term Sales Reported on 1099-B				9,496.79	8,878.69	618.10	0.00
Report on Form 8949, Part I, with Box B checked							
Long Term 15% Sales Reported on 1099-B							
05964H105	4290 BANCO SANTANDER SA ADR	11/22/2011	03/09/2010	3.20	6.02	-2.82	0.00
446413106	1670 HUNTINGTON INGALLS INDS INC COM	04/26/2011	03/09/2010	6.22	6.17	0.05	0.00
Total Long Term 15% Sales Reported on 1099-B				9.42	12.19	-2.77	0.00
Report on Form 8949, Part II, with Box B checked							

PART IV - ATTACHMENT "I"

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

P. 1 of 1

2011 Tax Information Statement

Page 7 of 27

Account Number: 62A001254
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129

Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &
 P.O. BOX 4299
 COLUMBUS, GA 31904

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

☐ Corrected

☐ 2nd TIN notice

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
Short Term Sales Reported on 1099-B							
012653101	58.0000 ALBEMARLE CORP COM	08/19/2011	04/26/2011	2,743.67	3,970.87	-1,227.20	0.00
035290105	57.0000 ANIXTER INTL INC COM	07/01/2011	04/06/2011	3,757.98	4,069.98	-312.00	0.00
03834A103	8.0000 APPROACH RESOURCES INC COM	08/02/2011	03/10/2011	215.93	206.25	9.68	0.00
03834A103	129.0000 APPROACH RESOURCES INC COM	08/17/2011		2,576.33	3,149.49	-573.16	0.00
039380100	113.0000 ARCH COAL INC COM	03/11/2011		3,671.37	3,790.41	-119.04	0.00
073302101	76.0000 BE AEROSPACE INC COM	11/10/2011	04/05/2011	2,899.56	2,766.55	133.01	0.00
14888B103	36.0000 CATALYST HEALTH SOLUTIONS	07/21/2011	06/06/2011	2,350.37	1,976.60	373.77	0.00
14888B103	58.0000 CATALYST HEALTH SOLUTIONS	11/04/2011		2,715.07	3,135.80	-420.73	0.00
16115Q308	56.0000 CHART INDS INC COM PAR	06/08/2011	04/12/2011	2,579.74	2,843.24	-263.50	0.00
M22465104	65.0000 CHECK POINT SOFTWARE TECH COM	05/05/2011	01/10/2011	3,529.54	2,869.76	659.78	0.00
205768203	85.0000 COMSTOCK RES INC COM NEW	09/07/2011	08/03/2011	1,634.88	2,548.05	-913.17	0.00
216831107	120.0000 COOPER TIRE & RUBR CO COM	07/08/2011	02/14/2011	2,332.10	2,824.75	-492.65	0.00
228368106	69.0000 CROWN HOLDINGS INC COM	08/23/2011	03/07/2011	2,275.57	2,739.67	-464.10	0.00
254067101	49.0000 DILLARDS INC CL A	07/12/2011	04/14/2011	2,820.75	2,139.57	681.18	0.00
254067101	45.0000 DILLARDS INC CL A	08/18/2011	04/14/2011	1,853.58	1,964.91	-111.33	0.00

PART IV - ATTACHMENT "J"

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2011 Tax Information Statement

Account Number: 62A001254
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &
 CO
 P. O. BOX 4299
 COLUMBUS, GA 31904

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
25659T107	46.0000 DOLBY LABORATORIES INC COM	05/31/2011	02/04/2011	2,142.19	2,532.56	-390.37	0.00
261608103	56.0000 DRESSER-RAND GROUP INC COM	08/08/2011	05/23/2011	2,192.22	2,638.43	-446.21	0.00
278265103	124.0000 EATON VANCE CORP COM NON VTG	05/20/2011	03/04/2011	3,890.38	3,943.51	-53.13	0.00
30212P105	105.0000 EXPEDIA INC DEL COM	11/22/2011		2,720.18	3,230.14	-509.96	0.00
30212P105	107.0000 EXPEDIA INC DEL COM	12/12/2011	04/08/2011	3,012.68	2,675.80	336.88	0.00
31620M106	92.0000 FIDELITY NATL INFORMATION SVCS INC COM	03/03/2011	01/13/2011	2,923.16	2,751.85	171.31	0.00
31620M106	81.0000 FIDELITY NATL INFORMATION SVCS INC COM	04/19/2011	01/13/2011	2,654.04	2,422.82	231.22	0.00
365558105	35.0000 GARDNER DENVER INC COM	12/12/2011	10/21/2011	2,794.42	2,547.69	246.73	0.00
366651107	99.0000 GARTNER GROUP INC NEW CL A	09/14/2011	04/18/2011	3,392.87	3,968.26	-575.39	0.00
384313102	195.0000 GRAFTECH INTL LTD COM	08/02/2011		3,534.78	4,141.43	-606.65	0.00
413875105	113.0000 HARRIS CORP DEL COM	07/19/2011		4,794.08	5,620.86	-826.78	0.00
44267D107	56.0000 HOWARD HUGHES CORP COM	10/04/2011		2,042.21	4,019.04	-1,976.85	0.00
446150104	495.0000 HUNTINGTON BANCSHARES INC COM	07/21/2011	01/27/2011	3,001.18	3,597.61	-596.43	0.00
45103T107	77.0000 ICON PUB LTD CO SPONSORED ADR	03/01/2011		1,548.76	1,795.22	-246.46	0.00
452327109	57.0000 ILLUMINA INC COM	10/07/2011	08/12/2011	1,549.65	2,982.58	-1,432.93	0.00
460690100	377.0000 INTERPUBLIC GROUP COS INC COM	07/28/2011	03/01/2011	3,833.07	4,853.99	-1,020.92	0.00
48020Q107	31.0000 JONES LANG LASALLE INC COM	08/08/2011	07/27/2011	2,043.62	2,734.19	-690.57	0.00
48242W106	154.0000 KBR INC COM	08/19/2011	01/20/2011	3,897.22	4,910.29	-1,013.07	0.00

2011 Tax Information Statement

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Account Number: 62A001254
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (766) 844-3123

Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &
 P. O. BOX 4299
 COLUMBUS, GA 31904

Payer's Name and Address:
 SYNOPSIS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

☐ Corrected ☐ 2nd TIN notice

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
515098101	60 0000 LANDSTAR SYS INC COM	03/24/2011	02/17/2011	2,667.01	2,722.06	-55.05	0.00
521865204	85 0000 LEAR CORP COM NEW	09/09/2011	07/07/2011	3,568.40	4,645.04	-1,076.64	0.00
530322106	4710 LIBERTY MEDIA CORPORATION LIB CAP COM A	12/13/2011	02/15/2011	35.55	38.50	-2.95	0.00
53217V109	66 0000 LIFE TECHNOLOGIES CORP COM	08/12/2011	01/12/2011	2,548.41	3,685.97	-1,137.56	0.00
595017104	90 0000 MICROCHIP TECHNOLOGY INC COM	08/30/2011		2,967.91	3,230.64	(262.73)	0.00
595137100	159 0000 MICROSEMI CORP COM	08/30/2011	05/19/2011	2,479.02	3,546.34	-1,067.32	0.00
615369105	120 0000 MOODYS CORP COM	07/13/2011	03/25/2011	4,388.71	3,934.93	453.78	0.00
G6359F103	185 0000 NABORS INDUSTRIES LTD	05/17/2011		4,765.58	5,133.33	-367.75	0.00
629377508	105 0000 NRG ENERGY INC COM NEW	12/12/2011	07/27/2011	1,913.04	2,631.05	-718.01	0.00
727493108	80 0000 PLANTRONICS INC NEW COM	10/04/2011	05/06/2011	2,295.10	2,928.57	-633.47	0.00
729132100	62 0000 PLEXUS CORP COM	03/04/2011	01/20/2011	1,814.82	1,691.19	123.63	0.00
731068102	48 0000 POLARIS INDS INC COM	11/10/2011	08/18/2011	2,964.74	2,339.10	625.64	0.00
74267C106	6 0000 PROASSURANCE CORP COM	10/27/2011	08/09/2011	465.31	426.10	39.21	0.00
74834T103	109 0000 QUEST SOFTWARE INC COM	04/05/2011	02/04/2011	2,737.84	2,776.52	-38.68	0.00
751028101	55 0000 RALCORP HLDGS INC NEW COM	10/27/2011	08/25/2011	4,421.56	4,597.83	-176.27	0.00
776696106	64 0000 ROPER INDS INC NEW COM	10/21/2011	08/25/2011	4,915.34	4,550.46	364.88	0.00
777779307	42 0000 ROSETTA RESOURCES INC COM	10/20/2011	08/17/2011	1,646.67	1,987.89	-341.22	0.00
786514208	223 0000 SAFEWAY INC COM NEW	04/21/2011	01/03/2011	5,515.35	5,027.65	487.70	0.00

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2011 Tax Information Statement

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Account Number: 62A001254
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &
 CO
 P. O. BOX 4299
 COLUMBUS, GA 31904

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	
83421A104	77.0000 SOLERA HLDGS INC COM	10/07/2011	04/25/2011	3,848.84	4,143.76	-294.92	0.00
891894107	27.0000 TOWERS WATSON & CO CL A	10/04/2011	06/30/2011	1,586.66	1,754.30	-167.64	0.00
89469A104	95.0000 TREEHOUSE FOODS INC COM	07/14/2011		5,039.67	4,958.31	81.36	0.00
92207105	95.0000 VARIAN SEMICONDUCTOR EQUIP COM	05/04/2011	01/12/2011	5,815.00	3,942.80	1,872.20	0.00
92343E102	108.0000 VERISIGN INC COM	08/11/2011	05/18/2011	3,112.66	3,982.13	-869.47	0.00
92927K102	84.0000 WABCO HLDGS INC COM	10/14/2011	08/03/2011	3,589.44	4,898.17	-1,308.73	0.00
941053100	94.0000 WASTE CONNECTIONS INC COM	09/15/2011	05/18/2011	3,150.50	3,005.79	144.71	0.00
966387102	21.0000 WHITING PETE CORP NEW COM	07/28/2011	07/26/2011	1,153.41	1,317.26	-163.85	0.00
966387102	21.0000 WHITING PETE CORP NEW COM	08/08/2011	07/26/2011	993.07	1,317.26	-324.19	0.00
G96666105	100.0000 WILLIS GROUP HOLDINGS PLC	10/13/2011	06/01/2011	3,634.90	4,181.91	-547.01	0.00
978097103	4.0000 WOLVERINE WORLD WIDE INC COM	12/14/2011	07/13/2011	135.93	158.73	-22.80	0.00
98310W108	65.0000 WYNDHAM WORLDWIDE CORP COM	11/16/2011	07/13/2011	2,231.12	2,213.41	17.71	0.00
Total Short Term Sales Reported on 1099-B				176,324.71	194,220.95	-17,896.24	0.00
Report on Form 8949, Part I, with Box A checked					194,129.17	(17,808.44)	

2011 Tax Information Statement

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Account Number: 62A001254
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706) 644-3123

Recipient's Name and Address:

BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON/GRIMES &

Payer's Name and Address:

SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

☐ Corrected

☐ 2nd TIN notice

P. O. BOX 4299
 COLUMBUS, GA 31904

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
Short Term Sales Reported on 1099-B							
00508X203	145.0000 ACTUANT CORP CL A	01/03/2011		3,866.11	2,784.54	1,081.57	0.00
00846U101	110.0000 AGILENT TECHNOLOGIES INC COM	02/01/2011		4,623.18	3,223.52	1,399.66	0.00
012653101	53.0000 ALBEMARLE CORP COM	01/19/2011		3,060.23	2,472.99	587.24	0.00
012653101	52.0000 ALBEMARLE CORP COM	01/28/2011		2,892.47	2,156.06	736.41	0.00
03662Q105	50.0000 ANSYS INC COM	01/20/2011	10/12/2010	2,661.74	2,152.01	509.73	0.00
116794108	45.0000 BRUKER CORP COM	07/12/2011		879.13	619.14	259.99	0.00
M2246S104	1.0000 CHECK POINT SOFTWARE TECH COM	05/05/2011	10/18/2010	54.30	38.96	15.34	0.00
125581801	78.0000 CIT GROUP INC NEW COM NEW	04/08/2011		3,189.12	3,217.36	-28.24	0.00
125581801	82.0000 CIT GROUP INC NEW COM NEW	08/23/2011	09/14/2010	2,442.09	3,189.98	-747.89	0.00
12572Q105	11.0000 CME GROUP INC COM	01/03/2011		3,501.31	2,989.83	511.48	0.00
200340107	89.0000 COMERICA INC COM RT EXPS 07/01/2006	01/27/2011	12/20/2010	3,409.48	3,710.01	-300.53	0.00
216831107	110.0000 COOPER TIRE & RUBR CO COM	07/08/2011	12/03/2010	2,137.75	2,443.24	-305.49	0.00
228368106	83.0000 CROWN HOLDINGS INC COM	01/11/2011		2,728.26	2,295.40	432.86	0.00
254709108	46.0000 DISCOVER FINL SVCS COM	05/20/2011		1,159.23	807.33	351.90	0.00

PART IV - ATTACHMENT "K"

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2011 Tax Information Statement

Page 12 of 27

Account Number: 62A001254
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &
 CO
 P O BOX 4299
 COLUMBUS, GA 31904

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)							
25659T107	15 0000 DOLBY LABORATORIES INC COM	05/31/2011		698.54	957.92	-259.38	0.00
26153C103	130.0000 DREAMWORKS ANIMATION SKG INC CL A	02/15/2011		3,778.61	4,245.65	-467.04	0.00
G3075P101	20.0000 ENSTAR GROUP LIMITED SHS	01/24/2011		1,624.80	1,403.73	221.07	0.00
30241L109	130.0000 FEI CO COM	01/11/2011		3,397.75	2,529.42	868.33	0.00
382388106	40 0000 GOODRICH CORPORATION COM	04/21/2011	09/29/2010	3,509.33	2,991.68	517.65	0.00
401617105	80.0000 GUESS INC COM	06/20/2011	11/05/2010	3,325.94	3,289.15	36.79	0.00
418056107	26.0000 HASBRO INC COM	04/14/2011		1,181.96	1,177.56	4.40	0.00
418056107	24 0000 HASBRO INC COM	06/06/2011	08/09/2010	1,060.26	1,054.02	6.24	0.00
423452101	65.0000 HELMERICH & PAYNE INC COM	01/27/2011		3,702.90	2,756.70	946.20	0.00
423452101	45.0000 HELMERICH & PAYNE INC COM	02/17/2011		2,743.52	1,699.87	1,043.65	0.00
441060100	35.0000 HOSPIRA INC	05/04/2011		1,950.94	1,867.57	83.37	0.00
443510201	65.0000 HUBBELL INC CL B	03/03/2011		4,407.21	3,610.95	796.26	0.00
45103T107	85.0000 ICON PUB LTD CO SPONSORED ADR	03/01/2011		1,709.68	2,199.49	-489.81	0.00
451734107	5 0000 IHS INC COM CL A	04/05/2011	11/18/2010	442.93	360.74	82.19	0.00
G47791101	120.0000 INGERSOLL RAND PLC SHS	01/11/2011		5,607.82	4,714.95	892.87	0.00
46113M108	4 0000 INTERVAL LEISURE GROUP INC COM	06/13/2011	11/18/2010	50.80	64.47	-13.67	0.00
46113M108	66.0000 INTERVAL LEISURE GROUP INC COM	06/14/2011		843.11	941.10	-97.99	0.00
46113M108	100.0000 INTERVAL LEISURE GROUP INC COM	06/14/2011		857.68	754.68	203.00	0.00

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2011 Tax Information Statement

Page 13 of 27

Account Number: 62A001254
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706) 844-5123

Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &

Payer's Name and Address:
 SYNOPSIS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

P. O. BOX 4299
 COLUMBUS, GA 31904

☐ Corrected ☐ 2nd TIN notice

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks, Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withholding (Box 4)
Noncovered (Box 6 is checked)							
595017104	175 0000 MICROCHIP TECHNOLOGY INC COM	05/17/2011		6,857.30	5,294.50	1,562.80	0.00
626717102	40 0000 MURPHY OIL CORP COM	01/27/2011		2,640.05	2,692.94	-52.89	0.00
655044105	60 0000 NOBLE ENERGY INC COM	02/10/2011		5,273.24	4,377.80	895.44	0.00
688239201	94 0000 OSHKOSH CORPORATION	04/05/2011		3,391.61	3,227.77	163.84	0.00
688239201	96 0000 OSHKOSH CORPORATION	04/12/2011		3,174.75	2,704.98	469.77	0.00
729132100	130 0000 PLEXUS CORP COM	03/02/2011		3,834.19	3,888.27	-54.08	0.00
729132100	30 0000 PLEXUS CORP COM	03/04/2011	11/18/2010	878.14	853.42	24.72	0.00
743312100	5000 PROGRESS SOFTWARE CORP COM	02/09/2011	11/18/2010	14.92	12.88	2.04	0.00
743312100	67 0000 PROGRESS SOFTWARE CORP COM	06/29/2011		1,567.49	1,438.81	128.68	0.00
74834T103	15 0000 QUEST SOFTWARE INC COM	04/05/2011	11/18/2010	376.77	388.76	-11.99	0.00
776696106	70 0000 ROPER INDS INC NEW COM	01/18/2011		5,289.86	4,372.92	916.94	0.00
784117103	145 0000 SEI INVTs CO COM	02/23/2011		3,334.10	3,202.05	132.05	0.00
871607107	144 0000 SYNOPSIS INC COM	01/12/2011	12/02/2010	3,832.81	3,672.23	160.58	0.00
879360105	20 0000 TELEDYNE TECHNOLOGIES INC COM	06/08/2011		889.97	828.95	61.02	0.00
911363109	165 0000 UNITED RENTALS INC COM	07/20/2011		4,072.04	3,730.99	341.05	0.00
918204108	20 0000 VF CORP COM	04/14/2011	08/09/2010	2,009.19	1,616.12	393.07	0.00
92769L101	150 0000 VIRGIN MEDIA INC COM	02/07/2011		3,864.56	3,263.01	601.55	0.00
941053100	190 0000 WASTE CONNECTIONS INC COM	03/08/2011		5,452.78	4,563.59	889.19	0.00
966387102	40 0000 WHITING PETE CORP NEW COM	08/08/2011		1,891.56	1,931.50	-39.94	0.00

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2011 Tax Information Statement

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Account Number: 62A001254
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

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 P O BOX 4299
 COLUMBUS, GA 31904

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 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
G98290102	170.0000 XL GROUP PLC SHS	02/01/2011		3,907.73	3,124.37	783.36	0.00
Total Short Term Sales Reported on 1099-B				140,151.24	123,905.88	16,245.36	0.00
Report on Form 8949, Part I, with Box B checked							
Long Term 15% Sales Reported on 1099-B							
090572207	24.0000 BIO-RAD LABORATORIES CL A	08/29/2011		2,424.31	2,521.22	-96.91	0.00
116794108	100.0000 BRUKER CORP COM	07/12/2011	05/10/2010	1,953.62	1,417.95	535.67	0.00
228368106	75.0000 CROWN HOLDINGS INC COM	08/02/2011		2,835.02	1,882.54	952.48	0.00
228368106	7.0000 CROWN HOLDINGS INC COM	08/23/2011	05/20/2010	230.85	165.31	65.54	0.00
254709108	130.0000 DISCOVER FINL SVCS COM	05/20/2011	04/08/2010	3,276.08	2,001.67	1,274.41	0.00
254709108	179.0000 DISCOVER FINL SVCS COM	10/18/2011		4,050.17	2,809.15	1,241.02	0.00
25659T107	20.0000 DOLBY LABORATORIES INC COM	05/31/2011	03/09/2010	931.39	1,130.55	-199.16	0.00
418056107	50.0000 HASBRO INC COM	04/14/2011	03/09/2010	2,273.00	1,879.38	393.62	0.00
418056107	50.0000 HASBRO INC COM	06/06/2011	05/17/2010	2,208.89	2,043.85	165.04	0.00
441060100	60.0000 HOSPIRA INC	05/04/2011		3,344.47	3,218.21	126.26	0.00
451734107	40.0000 IHS INC COM CL A	04/05/2011	03/09/2010	3,543.44	2,201.10	1,342.34	0.00
46113M108	100.0000 INTERVAL LEISURE GROUP INC COM	06/13/2011	03/09/2010	1,269.94	1,551.25	-281.31	0.00
50540R409	15.0000 LABORATORY CORP AMER HLDGS COM NEW	04/27/2011	03/09/2010	1,436.53	1,080.71	355.82	0.00
74267E106	350.0000 PRORASSURANCE CORP COM	06/29/2011		1,677.27	1,677.27	0.00	0.00

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2011 Tax Information Statement

Page 15 of 27

Account Number: 62A001254
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (866) 544-3123

Recipient's Name and Address:

BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &

Payer's Name and Address:

SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

P. O. BOX 4299
 COLUMBUS, GA 31904

☐ Corrected ☐ 2nd TIN notice

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
743312100	120 0000 PROGRESS SOFTWARE CORP COM	06/29/2011	05/06/2010	2,807.45	2,604.12	203.33	0.00
74834T103	110.0000 QUEST SOFTWARE INC COM	04/05/2011	03/09/2010	2,762.96	1,981.77	781.19	0.00
772739207	54 0000 ROCK TENN CO CL A	12/15/2011		2,942.03	2,560.46	381.57	0.00
834376501	144.0000 SOLUTIA INC COM NEW	08/15/2011		2,571.96	2,237.29	334.67	0.00
790849103	35 0000 ST JUDE MED INC COM	12/16/2011	03/24/2010	1,165.54	1,414.25	-248.71	0.00
879360105	40 0000 TELEDYNE TECHNOLOGIES INC COM	06/08/2011	03/09/2010	1,779.95	1,638.30	141.65	0.00
918204108	30.0000 VF CORP COM	04/14/2011		3,013.79	2,417.44	596.35	0.00
966387102	34.0000 WHITING PETE CORP NEW COM	04/19/2011	03/09/2010	2,352.67	1,333.27	1,019.40	0.00
966387102	16.0000 WHITING PETE CORP NEW COM	07/28/2011	03/09/2010	878.78	627.42	251.36	0.00
978097103	31.0000 WOLVERINE WORLD WIDE INC COM	12/13/2011	03/09/2010	1,094.25	890.24	204.01	0.00
978097103	31.0000 WOLVERINE WORLD WIDE INC COM	12/14/2011	03/09/2010	1,053.48	890.24	163.24	0.00
Total Long Term 15% Sales Reported on 1099-B				54,914.86	44,474.96	10,439.90	0
Report on Form 8949, Part II, with Box B checked							

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2011 Tax Information Statement

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Account Number: 62A001262
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:

BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &
 CO
 P. O. BOX 4299
 COLUMBUS, GA 31904

Payer's Name and Address:

SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Feder Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
Short Term Sales Reported on 1099-B							
007924103	4 0000 AEGON NV ORD AMER REG	04/21/2011	02/01/2011	30.13	30.68	-0.55	0.00
013904305	613 0000 ALCATEL LUCENT SPONSORED ADR	04/21/2011	02/01/2011	3,753.02	2,094.86	1,658.16	0.00
021244207	88.0000 ALSTOM ADR	04/21/2011	02/01/2011	556.37	502.51	53.86	0.00
021244207	856.0000 ALSTOM ADR	09/20/2011		3,004.25	4,757.63	-1,753.38	0.00
035128206	14 0000 ANGLGOLD ASHANTI LTD ADR	04/21/2011	02/01/2011	698.59	606.74	91.85	0.00
046353108	1.0000 ASTRAZENECA PLC SPONSORED ADR	04/21/2011	02/01/2011	49.95	48.94	1.01	0.00
05523R107	5.0000 BAE SYS PLC SPONSORED ADR	04/21/2011	02/01/2011	106.51	108.55	-2.04	0.00
067901108	18.0000 BARRICK GOLD CORP COM	04/21/2011	02/01/2011	996.87	857.74	139.13	0.00
077701100	83 0000 BELGACOM SA ADR	04/21/2011	02/01/2011	647.60	622.42	25.18	0.00
15941T106	15.0000 CHAODA MODERN AGRICULTURE ADR	04/21/2011	02/01/2011	481.68	537.10	-55.42	0.00
15941T106	14.0000 CHAODA MODERN AGRICULTURE ADR	08/09/2011	02/01/2011	226.55	501.29	-274.74	0.00
15941T106	103.0000 CHAODA MODERN AGRICULTURE ADR	09/20/2011		1,258.89	2,670.76	-1,411.87	0.00
16941M109	7 0000 CHINA MOBILE HK LTD-SP ADR	08/09/2011	04/06/2011	318.23	333.40	-15.17	0.00
23130C108	24 0000 CURRENCYSHARES EURO TR EURO SHS	08/09/2011		3,399.49	3,384.11	15.38	0.00

PART IV - ATTACHMENT "L"

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.



2011 Tax Information Statement

Account Number: 62A001262
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &
 CO
 P. O. BOX 4299
 COLUMBUS, GA 31904

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	
233806306	12.0000 DAI NIPPON PRTG LTD JAPAN SPONSORED ADR	04/21/2011	02/01/2011	144.63	167.61	-22.98	0.00
233806306	24.0000 DAI NIPPON PRTG LTD JAPAN SPONSORED ADR	08/09/2011	02/01/2011	249.90	335.22	-85.32	0.00
234062206	28.0000 DAIWA HOUSE INDUS UNSP ADR	03/18/2011	02/01/2011	3,474.52	3,456.74	17.78	0.00
29666V204	183.0000 ESPRIT HLDGS LTD ADR	06/27/2011	05/03/2011	1,067.33	1,540.40	-473.07	0.00
35958N107	17.0000 FUJIFILM HLDGS CORP ADR 2 ORD	08/09/2011	02/01/2011	459.03	623.23	-164.20	0.00
38059T106	30.0000 GOLD FIELDS LTD NEW SPONSORED ADR	04/21/2011	02/01/2011	537.67	477.46	60.21	0.00
38059T106	86.0000 GOLD FIELDS LTD NEW SPONSORED ADR	11/21/2011	02/01/2011	1,328.94	1,368.72	-39.78	0.00
40065W107	3.0000 GUANGSHEN RY LTD SPONSORED ADR	04/21/2011	02/01/2011	60.76	62.31	-1.55	0.00
40065W107	58.0000 GUANGSHEN RY LTD SPONSORED ADR	10/24/2011		976.75	1,185.63	-208.88	0.00
404508202	3.0000 HACHIJUNI BANK LTD ADR	08/09/2011	02/01/2011	158.10	173.90	-15.80	0.00
43731T102	53.0000 HOME RETAIL GROUP PLC SPONSORED ADR	04/21/2011	02/01/2011	771.27	751.15	20.12	0.00
43731T102	88.0000 HOME RETAIL GROUP PLC SPONSORED ADR	05/05/2011	02/01/2011	1,291.16	1,247.19	43.97	0.00
485537302	38.0000 KAO CORP SPONSORED ADR	08/09/2011	02/01/2011	987.70	1,030.84	-43.14	0.00
496902404	27.0000 KINROSS GOLD CORP COM NO PAR	08/09/2011	05/03/2011	416.94	410.34	6.60	0.00
553491101	72.9996 MS&AD INS GROUP HLDGS ADR	04/06/2011	02/01/2011	793.82	884.58	-90.76	0.00
553491101	11.0000 MS&AD INS GROUP HLDGS ADR	04/21/2011	02/01/2011	124.33	133.29	-8.96	0.00

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2011 Tax Information Statement

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Account Number: 62A001262

Recipient's Tax ID Number: 58-6032142

Payer's Federal ID Number: 58-2146977

Questions? (706)644-3129

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

Recipient's Name and Address:
BRADLEY-TURNER FOUNDATION
SCOTT VOYNICH - ROBINSON, GRIMES &
CO
P.O. BOX 4299
COLUMBUS, GA 31904

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks or Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
553491101	46.0000 MS&AD INS GROUP HLDGS ADR	08/09/2011	02/01/2011	534.16	557.40	-23.24	0.00
553491101	12.0000 MS&AD INS GROUP HLDGS ADR	12/05/2011	02/01/2011	117.15	145.41	-28.26	0.00
651639106	8.0000 NEWMONT MINING CORP	04/21/2011	02/01/2011	473.21	443.62	29.59	0.00
651639106	10.0000 NEWMONT MINING CORP	08/09/2011	02/01/2011	542.42	554.53	-12.11	0.00
65334H102	154.0000 NEXEN INC COM	09/20/2011		2,883.50	3,854.37	-970.87	0.00
654445303	40.0000 NINTENDO CO LTD ADR	03/21/2011	02/01/2011	1,361.27	1,389.34	-28.07	0.00
654624105	138.0000 NIPPON TELEG & TEL CORP SPONSORED ADR	03/21/2011	02/01/2011	3,171.52	3,224.40	-52.88	0.00
654624105	56.0000 NIPPON TELEG & TEL CORP SPONSORED ADR	03/22/2011	02/01/2011	1,289.80	1,308.45	-18.65	0.00
66987V109	3.0000 NOVARTIS AG ADR	04/21/2011	02/01/2011	170.92	168.98	1.94	0.00
66987V109	13.0000 NOVARTIS AG ADR	08/09/2011	02/01/2011	736.88	732.25	4.63	0.00
775376106	40.0000 ROHM CO LTD ADR	03/18/2011	02/01/2011	1,244.88	1,313.86	-68.98	0.00
775376106	19.0000 ROHM CO LTD ADR	08/09/2011	02/01/2011	506.96	624.08	-117.12	0.00
780259107	4.0000 ROYAL DUTCH SHELL PLC ADR B	04/21/2011	02/01/2011	299.81	290.04	9.77	0.00
780259107	12.0000 ROYAL DUTCH SHELL PLC ADR B	10/31/2011	02/01/2011	874.37	870.11	4.26	0.00
80105N105	17.0000 SANOFI SA ADR	04/21/2011	02/01/2011	647.56	593.16	54.40	0.00
80105N105	6.0000 SANOFI SA ADR	08/09/2011	02/01/2011	200.89	209.35	-8.46	0.00
815794102	79.0000 SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY	04/21/2011	02/01/2011	336.73	410.19	-73.46	0.00

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2011 Tax Information Statement

Page 10 of 25

Account Number: 62A001262
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &
 CO
 P. O. BOX 4299
 COLUMBUS, GA 31904

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	
815794102	248.0000 SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY	08/09/2011	02/01/2011	1,253.00	1,287.69	-34.69	0.00
816078307	293.0000 SEKISUI HOUSE LTD SPONSORED ADR	08/09/2011	02/01/2011	2,529.27	2,914.44	-385.17	0.00
81783H105	22.0000 SEVEN & I HLDGS CO LTD ADR	07/25/2011	02/01/2011	1,260.19	1,150.24	109.95	0.00
81783H105	6.0000 SEVEN & I HLDGS CO LTD ADR	08/09/2011	02/01/2011	310.39	313.70	-3.31	0.00
824841407	58.0000 SHISEIDO LTD SPONSORED ADR	08/09/2011	02/01/2011	1,013.97	1,169.67	-155.70	0.00
78440P108	26.0000 SK TELECOM LTD SPONSORED ADR	04/21/2011	02/01/2011	486.78	453.21	33.57	0.00
78440P108	364.0000 SK TELECOM LTD SPONSORED ADR	08/09/2011	02/01/2011	5,110.79	6,344.96	-1,234.17	0.00
83364L109	401.0000 SOCIETE GENERALE FRANCE SPON ADR	12/12/2011		1,958.05	4,536.93	-2,578.88	0.00
834437204	91.0000 SOLVAY S A ADR	04/21/2011	02/01/2011	1,245.08	975.62	269.46	0.00
834437204	332.0000 SOLVAY S A ADR	05/10/2011	02/01/2011	5,083.25	3,559.41	1,523.84	0.00
86210M106	74.0000 STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	04/21/2011	02/01/2011	913.47	916.04	-2.57	0.00
86210M106	65.0000 STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	04/25/2011	02/01/2011	787.86	804.63	-16.77	0.00
86210M106	228.0000 STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	04/26/2011	02/01/2011	2,811.39	2,822.39	-11.00	0.00
86562X106	.9200 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	04/13/2011	02/01/2011	3.08	3.78	-0.70	0.00
86562X106	76.0000 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	08/09/2011	02/01/2011	257.06	312.03	-54.97	0.00

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2011 Tax Information Statement

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Account Number: 62A001262
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &
 CO
 P.O. BOX 4299
 COLUMBUS, GA 31904

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
		(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	
Covered (Box 6 is not checked)							
86562X106	SUMITOMO MITSUBI TR HLDGS INC SPONSORED ADR	12/05/2011	02/01/2011	277.42	369.51	-92.09	0.00
867224107	SUNCOR ENERGY INC NEW COM	04/21/2011	02/01/2011	180.53	167.75	12.78	0.00
87927Y201	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS	04/21/2011	02/01/2011	146.53	146.75	-0.22	0.00
87927Y201	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS	08/09/2011	02/01/2011	124.98	146.75	-21.77	0.00
881575302	TESCO PLC-SPON ADR	08/09/2011	05/05/2011	285.26	324.49	-39.23	0.00
930004205	WACOAL HOLDINGS CORP	06/27/2011		4,424.36	5,052.38	-628.02	0.00
977874205	WOLTERS KLUWER NV SPONSORED ADR	04/21/2011	02/01/2011	136.03	140.46	-4.43	0.00
Total Short Term Sales Reported on 1099-B Report on Form 8949, Part I, with Box A checked				74,361.75	81,507.71	-7,145.96	0.00
Short Term Wash Sales Loss Disallowed Reported on 1099-B (Box 5)							
43731T102	HOME RETAIL GROUP PLC SPONSORED ADR	08/09/2011	02/01/2011	43.36	70.86	-27.50	0.00
553491101	MS&AD INS GROUP HLDGS ADR	04/06/2011	02/01/2011	130.49	145.41	-14.92	0.00
Total Short Term Wash Sales Loss Disallowed Reported on 1099-B Report on Form 8949, Part I, with Box A checked				173.85	216.27	-42.42	0.00

① Wash sale loss added to stock basis of remaining shares

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.



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2011 Tax Information Statement

Page 12 of 25

Account Number: 62A001262

Recipient's Tax ID Number: 58-6032142

Payer's Federal ID Number: 58-2146977

Questions? (706)644-3129

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

BRADLEY-TURNER FOUNDATION
SCOTT VOYNICH - ROBINSON, GRIMES &
CO
P. O. BOX 4299
COLUMBUS, GA 31904

Payer's Name and Address:

SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
Short Term Sales Reported on 1099-B							
46115H107	.0000 INTESA SANPAOLO SPON ADR	07/01/2011		84.80	0.00	84.80	0.00
464287465	3294.0000 ISHARES TR MSCI EAFE INDEX FD	01/31/2011		195,403.58	169,108.28	26,295.30	0.00
464287234	473.0000 ISHARES TR MSCI EMERGING MKTS INDEX FD	01/31/2011		21,588.92	19,309.04	2,279.88	0.00
Total Short Term Sales Reported on 1099-B				217,077.30	188,417.32	28,659.98	0.00
Report on Form 9949, Part I, with Box B checked							

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P. 6 of 6

2011 Tax Information Statement

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Account Number: 62A001270
Recipient's Tax ID Number: 58-6032142
Payer's Federal ID Number: 58-2146977
Questions? (706)644-3129

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &
 CO
 P. O. BOX 4299
 COLUMBUS, GA 31904

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.
 For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
Short Term Sales Reported on 1099-B							
34984T600	2824 1150 ABSOLUTE STRATEGIES FUND CLASS I	06/22/2011		30,924.06	30,673.47	250.59	0.00
464287242	528.0000 ISHARES IBXX \$ INVESTMENT GRADE CORPORATE BOND FUND	10/13/2011		59,026.68	57,800.39	1,226.29	0.00
464286665	2237.0000 ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FD	01/28/2011		102,864.23	99,548.43	3,315.80	0.00
464288513	9.0000 ISHARES TR IBXX \$ HIGH YIELD CORP BD FD	01/31/2011	04/26/2010	823.78	805.65	18.13	0.00
464288513	325.0000 ISHARES TR IBXX \$ HIGH YIELD CORP BD FD	06/22/2011		29,203.16	28,966.02	237.14	0.00
81369Y308	78.0000 SELECT SECTOR SPDR TR CONSUMER STAPLES	10/13/2011	08/09/2011	2,378.26	2,260.14	118.12	0.00
81369Y209	67.0000 SELECT SECTOR SPDR TR HEALTHCARE	10/13/2011	07/29/2011	2,167.80	2,290.84	-123.04	0.00
922907209	2969.1630 VANGUARD FUNDS INTM-TRM T/E FD	08/08/2011		40,944.76	40,068.07	876.69	0.00
Total Short Term Sales Reported on 1099-B				268,332.73	262,413.01	5,919.72	0.00
Report on Form 8949, Part I, with Box B checked							

Long Term 15% Sales Reported on 1099-B

PART IV - ATTACHMENT "M"

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2011 Tax Information Statement

Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &
 CO
 P. O. BOX 4299
 COLUMBUS, GA 31904

Account Number: 62A001270
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Inco Tax Withheld
Noncovered (Box 6 is checked)							
34984T600	3913 5760 ABSOLUTE STRATEGIES FUND CLASS I	06/22/2011	04/27/2010	42,853.66	41,914.40	939.26	0.00
464287242	33.0000 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND	08/09/2011	04/26/2010	3,684.58	3,509.73	174.85	0.00
464287242	705.0000 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND	10/13/2011	04/26/2010	78,814.03	74,980.63	3,833.40	0.00
464288513	429.0000 ISHARES TR IBOXX \$ HIGH YIELD CORP BD FD	06/22/2011	04/26/2010	38,548.17	38,402.80	145.37	0.00
Total Long Term 15% Sales Reported on 1099-B					158,807.56	5,092.88	0.00

Report on Form 8949, Part II, with Box B checked

PART IV - ATTACHMENT "N"

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2011 Tax Information Statement

Page 7 of 17

Account Number: 62A095017
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 2)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
Short Term Sales Reported on 1099-B							
128119880	3257 0590 CALAMOS MARKET NEUTRAL INCOME FUND CLASS I	10/13/2011		38,531.01	38,574.58	-43.57	0.00
464287242	257.0000 ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND FUND	10/13/2011		28,730.80	28,414.87	315.93	0.00
464286848	2505 0000 ISHARES INC MSCI JAPAN INDEX FD	12/15/2011		22,701.12	24,426.14	-1,725.02	0.00
464286665	384.0000 ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FD	01/28/2011		17,657.51	15,146.52	2,510.99	0.00
464288513	58.0000 ISHARES TR IBOX \$ HIGH YIELD CORP BD FD	06/22/2011	03/16/2011	5,211.64	5,226.24	-14.60	0.00
464287861	959.0000 ISHARES TR S&P EUROPE 350 INDEX FD	12/15/2011		31,436.77	35,592.76	-4,155.99	0.00
81369Y308	3779.0000 SELECT SECTOR SPDR TR CONSUMER STAPLES	08/11/2011	08/08/2011	110,080.53	108,869.21	1,211.32	0.00
81369Y308	134 0000 SELECT SECTOR SPDR TR CONSUMER STAPLES	10/13/2011		4,085.73	3,889.23	196.50	0.00
Total Short Term Sales Reported on 1099-B				258,435.11	260,139.55	-1,704.44	0.00
Report on Form 8949, Part I, with Box B checked							

Long Term 15% Sales Reported on 1099-B

PART IV - ATTACHMENT "D"

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.



P. 1 of 1

2011 Tax Information Statement

Account Number:

62A095017

Recipient's Tax ID Number:

58-6032142

Payer's Federal ID Number:

58-2146977

Questions?

(706)644-3129

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

Recipient's Name and Address:
BRADLEY-TURNER FOUNDATION
SCOTT VOYNICH - ROBINSON, GRIMES &
CO
P.O. BOX 4299
COLUMBUS, GA 31904

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 2)	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
34984T600	10580.9510 ABSOLUTE STRATEGIES FUND CLASS I	06/22/2011		115,861.41	113,016.26	2,845.15	0.00
128119880	17538.0200 CALAMOS MARKET NEUTRAL INCOME FUND CLASS I	10/13/2011		207,474.77	202,422.19	5,052.58	0.00
464287242	1561.0000 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND	10/13/2011		174,508.81	157,179.04	17,329.77	0.00
464286848	10031.0000 ISHARES INC MSCI JAPAN INDEX FD	12/15/2011		90,904.18	90,220.93	683.25	0.00
464286665	2375.0000 ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FD	01/28/2011		109,209.90	56,552.11	52,657.79	0.00
464288513	37.0000 ISHARES TR IBOXX \$ HIGH YIELD CORP BD FD	01/31/2011	12/23/2009	3,386.64	3,271.82	114.82	0.00
464288513	970.0000 ISHARES TR IBOXX \$ HIGH YIELD CORP BD FD	06/22/2011		87,160.21	74,978.12	12,182.09	0.00
464287614	413.0000 ISHARES TR RUSSELL 1000 GROWTH INDEX FD	01/31/2011	12/23/2009	24,065.09	20,661.07	3,404.02	0.00
464287499	557.0000 ISHARES TR RUSSELL MIDCAP INDEX FD	01/31/2011		57,554.08	36,260.58	21,293.50	0.00
464287861	555.0000 ISHARES TR S&P EUROPE 350 INDEX FD	01/31/2011		22,686.47	20,216.68	2,469.79	0.00
464287861	282.0000 ISHARES TR S&P EUROPE 350 INDEX FD	10/13/2011	05/05/2010	9,773.23	9,868.50	-95.27	0.00
464287861	7928.0000 ISHARES TR S&P EUROPE 350 INDEX FD	12/15/2011		259,885.95	220,466.73	39,419.22	0.00
922907209	4820.2900 VANGUARD FUNDS INTM-TRM T/E FD	10/13/2011		65,893.36	65,314.93	578.43	0.00
Total Long Term 15% Sales Reported on 1099-B Report on Form 8949, Part II, with Box B checked					1,070,428.96	157,935.14	0.00

PART IV - ATTACHMENT "D"

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2011 Tax Information Statement

Page 7 of 20

Account Number: 62A096015
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Feder. Income Tax Withheld
Noncovered (Box 6 is checked)				(Box 2)			(Box 4)
Short Term Sales Reported on 1099-B							
34984T600	1013.6130 ABSOLUTE STRATEGIES FUND CLASS I	12/16/2011	10/13/2011	11,180.15	11,210.56	-30.41	0.00
128119880	2799.6140 CALAMOS MARKET NEUTRAL INCOME FUND CLASS I	10/13/2011	02/01/2011	33,119.43	33,707.35	-587.92	0.00
464287242	31.0000 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND	10/13/2011	01/31/2011	3,465.58	3,376.48	89.10	0.00
464286848	318 0000 ISHARES INC MSCI JAPAN INDEX FD	12/15/2011		2,881.82	3,253.28	-371.46	0.00
464288513	9.0000 ISHARES TR IBOXX \$ HIGH YIELD CORP BD FD	06/22/2011	01/31/2011	808.70	824.18	-15.48	0.00
464287465	1006 0000 ISHARES TR MSCI EAFE INDEX FD	12/15/2011	12/15/2011	48,833.11	49,019.87	-186.76	0.00
464287630	61.0000 ISHARES TR RUSSELL 2000 VALUE INDEX FD COM	12/15/2011	10/13/2011	3,887.64	3,709.30	178.34	0.00
464287499	23.0000 ISHARES TR RUSSELL MIDCAP INDEX FD	12/15/2011	10/13/2011	2,192.67	2,145.62	47.05	0.00
464287861	84.0000 ISHARES TR S&P EUROPE 350 INDEX FD	12/15/2011	01/31/2011	2,753.58	3,437.15	-683.57	0.00
73936D107	985.0000 POWERSHARES DB U S DLR INDEX TR POWERSHARES DB US\$ INDEX BULLISH	12/15/2011		22,204.42	21,917.30	287.12	0.00

PART IV - ATTACHMENT "Q"

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.



P. 1 of 3

2011 Tax Information Statement

Account Number: 62A096015
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &
 CO
 P.O. BOX 4299
 COLUMBUS, GA 31904

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
81369Y308	541 0000 SELECT SECTOR SPDR TR CONSUMER STAPLES	08/11/2011	08/08/2011	15,759.08	15,585.67	173.41	0.00
81369Y308	19 0000 SELECT SECTOR SPDR TR CONSUMER STAPLES	10/13/2011	08/08/2011	579.32	547.37	31.95	0.00
81369Y308	436 0000 SELECT SECTOR SPDR TR CONSUMER STAPLES	12/15/2011	08/08/2011	13,870.02	12,560.73	1,309.29	0.00
81369Y209	411 0000 SELECT SECTOR SPDR TR HEALTHCARE	12/15/2011	07/29/2011	13,843.28	14,052.75	-209.47	0.00
Total Short Term Sales Reported on 1099-B					175,347.61	31.19	0.00
Report on Form 8949, Part I, with Box B checked							
Long Term 15% Sales Reported on 1099-B							
34984T600	1513.3890 ABSOLUTE STRATEGIES FUND CLASS I	06/22/2011	04/05/2010	16,571.61	16,163.00	408.61	0.00
34984T600	1407.2410 ABSOLUTE STRATEGIES FUND CLASS I	12/16/2011	04/05/2010	15,521.87	15,029.33	492.54	0.00
464287242	216 0000 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND	10/13/2011		24,147.27	20,038.49	4,108.78	0.00
464286848	1389.0000 ISHARES INC MSCI JAPAN INDEX FD	12/15/2011		12,587.57	9,819.79	2,767.78	0.00
464286665	410 0000 ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FD	01/28/2011	03/12/2009	18,853.08	8,713.53	10,139.55	0.00
464288513	138.0000 ISHARES TR IBOXX \$ HIGH YIELD CORP BD FD	06/22/2011		12,400.12	9,137.39	3,262.73	0.00
464287614	208 0000 ISHARES TR RUSSELL 1000 GROWTH INDEX FD	01/31/2011	03/12/2009	12,119.95	6,682.52	5,437.43	0.00

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2011 Tax Information Statement

Page 9 of 20

Recipient's Name and Address:
BRADLEY-TURNER FOUNDATION
SCOTT VOYNICH - ROBINSON, GRIMES &
CO
P. O. BOX 4299
COLUMBUS, GA 31904

Account Number: 62A096015
Recipient's Tax ID Number: 58-6032142
Payer's Federal ID Number: 58-2146977
Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
SYNOVUS TRUST COMPANY, N.A.
1148 BROADWAY, 2ND FLOOR
COLUMBUS, GA 31902

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 2)	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
464287614	1667.0000 ISHARES TR RUSSELL 1000 GROWTH INDEX FD	12/15/2011	03/12/2009	94,059.83	53,556.54	40,503.29	0.00
464287598	65.0000 ISHARES TR RUSSELL 1000 VALUE	01/31/2011	03/12/2009	4,289.88	2,379.49	1,910.39	0.00
464287598	1556.0000 ISHARES TR RUSSELL 1000 VALUE	12/15/2011	03/12/2009	95,665.71	56,961.27	38,704.44	0.00
464287630	58.0000 ISHARES TR RUSSELL 2000 VALUE INDEX FD COM	01/31/2011	03/12/2009	4,096.02	1,948.59	2,147.43	0.00
464287630	546.0000 ISHARES TR RUSSELL 2000 VALUE INDEX FD COM	12/15/2011	03/12/2009	34,797.54	18,343.64	16,453.90	0.00
464287499	65.0000 ISHARES TR RUSSELL MIDCAP INDEX FD	01/31/2011	03/12/2009	6,716.37	3,134.14	3,582.23	0.00
464287499	375.0000 ISHARES TR RUSSELL MIDCAP INDEX FD	12/15/2011	03/12/2009	35,750.08	18,081.56	17,668.52	0.00
464287861	35.0000 ISHARES TR S&P EUROPE 350 INDEX FD	10/13/2011	03/12/2009	1,212.99	800.70	412.29	0.00
464287861	1126.0000 ISHARES TR S&P EUROPE 350 INDEX FD	12/15/2011	03/12/2009	36,911.15	25,759.73	11,151.42	0.00
872407101	1887.9360 TFS MARKET NEUTRAL FUND	01/31/2011		28,205.76	28,827.91	-622.15	0.00
922907209	629.8750 VANGUARD FUNDS INTM-TRM T/E FD	10/13/2011	09/01/2009	8,610.39	8,427.73	182.66	0.00
922907209	8046.0480 VANGUARD FUNDS INTM-TRM T/E FD	12/16/2011		112,403.29	105,791.76	6,611.53	0.00
Total Long Term 15% Sales Reported on 1099-B				574,920.48	409,597.11	165,323.37	0.00

Report on Form 8949, Part II, with Box B checked

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P-3.03

2011 Tax Information Statement

Page 7 of 33

Account Number: 62A097039
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &
 CO
 P.O. BOX 4299
 COLUMBUS, GA 31904

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks, Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Feder. Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B							
001055102	700.0000 AFLAC INC COM	08/08/2011	05/31/2011	27,337.20	33,438.37	-6,101.17	0.00
02209S103	700.0000 ALTRIA GROUP INC	02/08/2011	01/31/2011	16,806.68	16,472.47	334.21	0.00
02209S103	1700.0000 ALTRIA GROUP INC	08/08/2011	06/21/2011	42,482.18	46,535.29	-4,053.11	0.00
02209S103	1700.0000 ALTRIA GROUP INC	09/27/2011	09/08/2011	45,239.70	46,138.00	-898.30	0.00
02209S103	1700.0000 ALTRIA GROUP INC	11/18/2011	10/25/2011	46,782.72	46,203.96	578.76	0.00
02553E106	1000.0000 AMERICAN EAGLE OUTFITTERS INC NEW COM	03/10/2011	02/22/2011	15,489.70	15,478.30	11.40	0.00
02553E106	100.0000 AMERICAN EAGLE OUTFITTERS INC NEW COM	10/24/2011	09/27/2011	1,330.97	1,258.98	71.99	0.00
02553E106	100.0000 AMERICAN EAGLE OUTFITTERS INC NEW COM	10/25/2011	09/27/2011	1,316.88	1,258.98	57.90	0.00
02553E106	3500.0000 AMERICAN EAGLE OUTFITTERS INC NEW COM	10/26/2011	09/27/2011	46,234.11	44,064.30	2,169.81	0.00
031162100	100.0000 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	03/09/2011	02/16/2011	5,270.90	5,293.87	-22.97	0.00
031162100	200.0000 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	03/11/2011	02/16/2011	10,594.46	10,587.74	6.72	0.00
00206R102	1500.0000 AT&T INC	07/05/2011	06/16/2011	45,986.27	45,593.25	393.02	0.00

PART IV - ATTACHMENT "R"

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2011 Tax Information Statement

Account Number: 62A097039
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &
 CO
 P. O. BOX 4299
 COLUMBUS, GA 31904

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	
00206R102	1600.0000 AT&T INC.	08/08/2011	07/18/2011	45,452.57	48,033.12	-2,580.55	0.00
00206R102	1700.0000 AT&T INC.	09/16/2011	09/08/2011	48,210.70	47,699.11	511.59	0.00
064058100	2400.0000 BANK NEW YORK MELLON CORP COM	10/21/2011	09/27/2011	49,846.50	47,856.00	1,990.50	0.00
110122108	1500.0000 BRISTOL MYERS SQUIBB CO	12/16/2011	11/02/2011	49,799.04	46,781.85	3,017.19	0.00
149123101	200.0000 CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/15/2011	04/13/2011	21,181.60	21,528.52	-346.92	0.00
17275R102	800.0000 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	03/22/2011	02/10/2011	13,863.73	15,255.04	-1,391.31	0.00
17275R102	200.0000 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	07/01/2011	06/08/2011	3,105.89	3,073.80	32.09	0.00
17275R102	4000.0000 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	07/15/2011	06/08/2011	62,117.90	61,476.00	641.90	0.00
219350105	3300.0000 CORNING INC COM W/RTS EXP 07/15/2006	04/15/2011	04/08/2011	65,206.75	65,101.41	105.34	0.00
219350105	1600.0000 CORNING INC COM W/RTS EXP 07/15/2006	06/20/2011	05/05/2011	28,676.57	32,175.52	-3,498.95	0.00
263534109	600.0000 DU PONT E I DE NEMOURS & CO	07/15/2011	03/24/2011	31,793.39	32,272.44	-479.05	0.00
268648102	600.0000 E M C CORP MASS COM	04/15/2011	02/22/2011	15,965.60	16,072.86	-107.26	0.00
268648102	1200.0000 E M C CORP MASS COM	05/20/2011	05/04/2011	33,307.47	33,025.92	281.55	0.00
268648102	1900.0000 E M C CORP MASS COM	12/27/2011	10/24/2011	41,058.40	46,436.00	-5,377.60	0.00
278642103	1000.0000 EBAY INC COM	03/29/2011	03/24/2011	30,808.61	31,230.70	-422.09	0.00
278642103	1000.0000 EBAY INC COM	05/12/2011	05/04/2011	33,209.36	33,127.90	81.46	0.00

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2011 Tax Information Statement

Page 9 of 33

Account Number: 62A097039
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129

Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &
 CO
 P. O. BOX 4299
 COLUMBUS, GA 31904

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

☐ Corrected ☐ 2nd TIN notice

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	
291011104	600.0000 EMERSON ELECTRIC CO	09/27/2011	05/03/2011	26,842.10	34,839.96	-7,997.86	0.00
345370860	3600.0000 FORD MTR CO DEL COM PAR \$0.01	08/08/2011	07/19/2011	36,215.30	46,692.00	-10,476.70	0.00
345370860	1100.0000 FORD MTR CO DEL COM PAR \$0.01	10/19/2011	09/27/2011	11,681.53	11,429.00	252.53	0.00
345370860	3400.0000 FORD MTR CO DEL COM PAR \$0.01	10/21/2011	09/27/2011	36,106.54	35,326.00	780.54	0.00
345370860	4300.0000 FORD MTR CO DEL COM PAR \$0.01	12/22/2011	11/10/2011	46,568.10	47,472.00	-903.90	0.00
369604103	1500.0000 GENERAL ELEC CO COM	08/08/2011		23,684.54	30,763.79	-7,079.25	0.00
369604103	2900.0000 GENERAL ELEC CO COM	10/21/2011	09/27/2011	48,051.42	46,483.52	1,567.90	0.00
369604103	2900.0000 GENERAL ELEC CO COM	12/16/2011	10/25/2011	47,036.44	47,125.00	-88.56	0.00
406216101	700.0000 HALLIBURTON CO	07/15/2011	05/04/2011	33,875.22	32,993.73	881.49	0.00
437076102	900.0000 HOME DEPOT INC COM	08/08/2011	06/01/2011	26,678.46	32,562.00	-5,883.54	0.00
443683107	3400.0000 HUDSON CITY BANCORP INC COM	06/21/2011	04/18/2011	27,887.28	32,606.00	-4,718.72	0.00
443683107	7600.0000 HUDSON CITY BANCORP INC COM	12/22/2011	10/24/2011	47,011.17	47,423.24	-412.07	0.00
458140100	1400.0000 INTEL CORP COM	07/15/2011	05/23/2011	31,093.08	32,124.40	-1,031.32	0.00
458140100	2100.0000 INTEL CORP COM	08/08/2011	07/26/2011	43,302.43	48,132.00	-4,829.57	0.00
458140100	2400.0000 INTEL CORP COM	09/16/2011	09/08/2011	48,622.52	47,927.28	695.24	0.00
50075N104	900.0000 KRAFT FOODS INC-A COM	05/20/2011	05/09/2011	30,869.27	30,673.35	195.92	0.00
50075N104	1300.0000 KRAFT FOODS INC-A COM	08/08/2011	07/15/2011	44,381.41	45,966.44	-1,585.03	0.00
56501R106	2800.0000 MANULIFE FINL CORP COM	09/27/2011	07/26/2011	33,791.43	46,378.64	-12,587.21	0.00
565849106	600.0000 MARATHON OIL CORP COM	06/20/2011	04/08/2011	30,588.07	31,623.90	-1,035.83	0.00

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2011 Tax Information Statement

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Account Number: 62A097039
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 SYNOVUS TRUST COMPANY, N.A.
 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Recipient's Name and Address:
 BRADLEY-TURNER FOUNDATION
 SCOTT VOYNICH - ROBINSON, GRIMES &
 CO
 P.O. BOX 4299
 COLUMBUS, GA 31904

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	(Box 4)
577081102	1700.0000 MATTEL INC COM	07/15/2011	06/21/2011	46,991.45	46,286.07	705.38	0.00
577081102	1700.0000 MATTEL INC COM	09/16/2011	07/18/2011	43,332.16	46,118.11	-2,785.95	0.00
577081102	1700.0000 MATTEL INC COM	11/18/2011	10/25/2011	48,686.69	47,667.66	1,019.03	0.00
58405U102	600.0000 MEDCO HEALTH SOLUTIONS INC COM	04/13/2011	03/17/2011	33,067.04	33,041.82	25.22	0.00
58405U102	900.0000 MEDCO HEALTH SOLUTIONS INC COM	09/27/2011	09/21/2011	44,537.80	45,058.23	-520.43	0.00
58933Y105	1900.0000 MERCK & CO INC NEW COM	08/15/2011	08/08/2011	60,872.55	59,927.71	944.84	0.00
594918104	1300.0000 MICROSOFT CORP COM	04/15/2011	03/10/2011	33,292.17	33,266.61	25.56	0.00
594918104	1700.0000 MICROSOFT CORP COM	12/27/2011	10/25/2011	44,216.49	45,883.00	-1,666.51	0.00
651639106	300.0000 NEWMONT MINING CORP	04/15/2011	02/24/2011	16,799.67	16,586.67	213.00	0.00
654902204	1800.0000 NOKIA CORP SPONSORED ADR	03/21/2011	02/22/2011	15,011.71	16,020.00	-1,008.29	0.00
654902204	3900.0000 NOKIA CORP SPONSORED ADR	07/21/2011	05/23/2011	23,048.55	31,785.00	-8,736.45	0.00
654902204	7400.0000 NOKIA CORP SPONSORED ADR	08/15/2011	06/08/2011	44,769.13	47,138.00	-2,368.87	0.00
68389X105	500.0000 ORACLE CORP COM	03/18/2011	03/01/2011	15,404.70	16,045.00	-640.30	0.00
68389X105	1800.0000 ORACLE CORP COM	09/16/2011	09/08/2011	49,441.90	47,915.82	1,526.08	0.00
713448108	800.0000 PEPSICO INC COM	10/24/2011	07/22/2011	49,567.45	52,584.00	-3,016.55	0.00
717081103	800.0000 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	03/18/2011	02/18/2011	15,359.59	15,352.00	7.59	0.00
717081103	1600.0000 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	05/10/2011	04/21/2011	32,703.14	32,336.00	367.14	0.00

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P. 4 of 6

2011 Tax Information Statement

Account Number: 62A097039
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
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 COLUMBUS, GA 31904

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 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Cusip Number	Description	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
717081103	PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	08/08/2011	07/18/2011	41,182.25	47,108.88	-5,926.63	0.00
717081103	PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/21/2011	09/27/2011	47,864.49	46,904.00	960.49	0.00
717081103	PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	12/16/2011	10/24/2011	48,766.52	46,590.96	2,175.56	0.00
724479100	PITNEY BOWES INC COM	08/12/2011	05/10/2011	24,699.52	32,416.15	-7,716.63	0.00
742718109	PROCTER & GAMBLE CO COM	04/15/2011	03/14/2011	30,923.10	30,543.30	379.80	0.00
754907103	RAYONIER INC COM	09/27/2011	09/08/2011	46,147.75	48,746.04	-2,598.29	0.00
754907103	RAYONIER INC COM	12/13/2011	11/29/2011	48,587.07	46,837.08	1,749.99	0.00
808513105	SCHWAB CHARLES CORP NEW COM	04/15/2011	03/24/2011	34,858.54	34,273.34	585.20	0.00
808513105	SCHWAB CHARLES CORP NEW COM	07/26/2011	05/23/2011	29,006.93	32,816.80	-3,809.87	0.00
808513105	SCHWAB CHARLES CORP NEW COM	09/16/2011	08/19/2011	51,617.09	47,090.14	4,526.95	0.00
808513105	SCHWAB CHARLES CORP NEW COM	09/27/2011	09/21/2011	47,288.29	46,628.80	659.49	0.00
808513105	SCHWAB CHARLES CORP NEW COM	11/29/2011	11/21/2011	48,202.07	46,869.57	1,332.50	0.00
78462F103	SPDR S&P 500 ETF TRUST	09/07/2011	08/08/2011	202,058.12	197,268.00	4,790.12	0.00
78462F103	SPDR S&P 500 ETF TRUST	09/08/2011	08/08/2011	47,691.08	46,416.00	1,275.08	0.00
78462F103	SPDR S&P 500 ETF TRUST	09/26/2011	08/08/2011	240,910.52	243,486.81	-2,576.29	0.00
847560109	SPECTRA ENERGY CORP COM	04/15/2011	02/22/2011	16,343.60	15,743.76	599.84	0.00
89151E109	TOTAL S A SPONSORED ADR	08/08/2011	06/20/2011	42,804.98	49,027.32	-6,222.34	0.00

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2011 Tax Information Statement

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Account Number: 62A097039
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 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Cusip Number	Description	(Box 9)	Date of Sale	(Box 1a)	Date of Acquisition	(Box 1b)	Sales Price of Stocks, Bonds, etc.	(Box 2)	Cost or Other Basis	(Box 3)	Net Gain or Loss	Federal Income Tax Withheld	(Box 4)
902973304	1900.0000 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		07/15/2011		06/21/2011		46,644.10		47,134.82		-490.72	0.00	
92343V104	900.0000 VERIZON COMMUNICATIONS COM		06/16/2011		04/21/2011		31,595.15		33,288.48		-1,693.33	0.00	
94106L109	1200.0000 WASTE MANAGEMENT INC COM		07/15/2011		06/21/2011		43,200.61		45,019.44		-1,818.83	0.00	
94106L109	1500.0000 WASTE MANAGEMENT INC COM		08/08/2011		08/01/2011		44,274.80		47,483.40		-3,208.60	0.00	
949746101	1100.0000 WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIRING		04/26/2011		04/20/2011		31,675.21		31,580.89		94.32	0.00	
949746101	1800.0000 WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIRING		10/21/2011		09/27/2011		48,589.34		46,188.00		2,401.34	0.00	
Total Short Term Sales Reported on 1099-B Report on Form 8949, Part 1, with Box A checked							3,464,795.48		3,564,485.63		-99,690.15	0.00	
Short Term Wash Sales Loss Disallowed Reported on 1099-B (Box 5)													
847560109	1200.0000 SPECTRA ENERGY CORP COM		09/27/2011		05/23/2011		30,853.81		32,650.44		-1,796.63	0.00	
Total Short Term Wash Sales Loss Disallowed Reported on 1099-B Report on Form 8949, Part 1, with Box A checked							30,853.81		32,650.44		-1,796.63	0.00	

① Wash sale loss added to stock basis of remaining shares

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p. 6 of 6

2011 Tax Information Statement

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Account Number: 62A097039
 Recipient's Tax ID Number: 58-6032142
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 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
Short Term Sales Reported on 1099-B							
784A1250C	15.0000 CALL SPDR S&P 500 ETF TRUST EXP 01/21/2012 @ 125	12/20/2011	12/13/2011	3,702.45	3,675.00	27.45	0.00
784O1350B	20.0000 CALL SPDR S&P 500 ETF TRUST EXP 03/19/2011 @ 135	02/14/2011	02/11/2011	2,370.00	2,340.00	30.00	0.00
784C1370B	34.0000 CALL SPDR S&P 500 ETF TRUST EXP 03/19/2011 @ 137	02/25/2011	02/18/2011	544.00	2,448.00	-1,904.00	0.00
784E1360B	32.0000 CALL SPDR S&P 500 ETF TRUST EXP 05/21/2011 @ 136	05/06/2011	05/03/2011	3,328.00	4,632.00	-1,304.00	0.00
784F1330B	33.0000 CALL SPDR S&P 500 ETF TRUST EXP 06/18/2011 @ 133	06/24/2011	06/01/2011	0.00	3,795.00	-3,795.00	0.00
784F1350B	29.0000 CALL SPDR S&P 500 ETF TRUST EXP 06/18/2011 @ 135	05/31/2011	05/20/2011	3,885.92	4,132.50	-246.58	0.00
784H1300B	44.0000 CALL SPDR S&P 500 ETF TRUST EXP 08/20/2011 @ 130	08/30/2011	08/02/2011	0.00	6,468.00	-6,468.00	0.00
784J1200B	31.0000 CALL SPDR S&P 500 ETF TRUST EXP 09/17/2011 @ 120	09/07/2011	09/02/2011	5,003.30	5,951.69	-948.39	0.00
784J1140B	20.0000 CALL SPDR S&P 500 ETF TRUST EXP 10/22/2011 @ 114	10/04/2011	10/03/2011	5,224.80	4,840.00	384.80	0.00

PART IV - ATTACHMENT "S"

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P. 1 of 3

2011 Tax Information Statement

Account Number: 62A097039
 Recipient's Tax ID Number: 58-6032142
 Payer's Federal ID Number: 58-2146977
 Questions? (706)644-3129
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 COLUMBUS, GA 31904

Payer's Name and Address:
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 1148 BROADWAY, 2ND FLOOR
 COLUMBUS, GA 31902

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)	(Box 2)				(Box 4)
784J12208	27.0000 CALL SPDR S&P 500 ETF TRUST EXP 10/22/2011 @ 122	09/13/2011	09/09/2011	6,451.25	5,994.00	457.25	0.00
784J12308	37.0000 CALL SPDR S&P 500 ETF TRUST EXP 10/22/2011 @ 123	09/27/2011	09/21/2011	6,586.00	5,735.00	851.00	0.00
784K12808	32.0000 CALL SPDR S&P 500 ETF TRUST EXP 11/19/2011 @ 128	11/08/2011	10/31/2011	4,736.00	6,112.00	-1,376.00	0.00
784L13008	46.0000 CALL SPDR S&P 500 ETF TRUST EXP 12/17/2011 @ 130	11/30/2011	11/16/2011	1,058.00	5,888.00	-4,830.00	0.00
784E13308	31.0000 CALL SPDR S&P 500 ETF TRUST EXP 5/21/2011 @ 133	04/21/2011	04/15/2011	6,913.00	5,522.96	1,390.04	0.00
464286848	1400.0000 ISHARES INC MSCI JAPAN INDEX FD	02/28/2011	02/22/2011	16,085.69	16,016.00	69.69	0.00
464286848	1400.0000 ISHARES INC MSCI JAPAN INDEX FD	03/18/2011	03/09/2011	14,195.52	15,778.00	-1,582.48	0.00
464286848	1400.0000 ISHARES INC MSCI JAPAN INDEX FD	03/21/2011	03/09/2011	14,671.72	15,778.00	-1,106.28	0.00
464286848	3200.0000 ISHARES INC MSCI JAPAN INDEX FD	06/20/2011	05/20/2011	31,935.38	32,159.04	-223.66	0.00
464287614	2100.0000 ISHARES TR RUSSELL 1000 GROWTH INDEX FD	10/21/2011	09/21/2011	119,361.23	118,104.00	1,257.23	0.00
464287614	2000.0000 ISHARES TR RUSSELL 1000 GROWTH INDEX FD	11/28/2011	11/09/2011	111,926.25	116,393.80	-4,467.55	0.00
464287598	3100.0000 ISHARES TR RUSSELL 1000 VALUE	10/21/2011	10/03/2011	183,103.25	175,793.25	7,310.00	0.00
73936D107	700.0000 POWERSHARES DB US DLR INDEX TR BULLISH	03/10/2011	02/22/2011	15,511.70	15,638.00	-126.30	0.00

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2011 Tax Information Statement

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Account Number: 62A097039

Recipient's Tax ID Number: 58-6032142

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☐ Corrected

☐ 2nd TIN notice

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1148 BROADWAY, 2ND FLOOR
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Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)				(Box 2)			(Box 4)
73936D107	2200.0000 POWERSHARES DB US DLR INDEX TR POWERSHARES DB US\$ INDEX BULLISH	11/01/2011	10/25/2011	47,948.08	47,363.58	584.50	0.00
74347R826	1100.0000 PROSHARES TR SHORT RUSSELL 2000 PROSHARES	04/08/2011	04/04/2011	32,511.96	32,274.00	237.96	0.00
81369Y605	1000.0000 SELECT SPDR TR SBI INT-FINL	05/23/2011		15,514.70	17,151.94	-1,637.24	0.00
81369Y605	900.0000 SELECT SPDR TR SBI INT-FINL	06/20/2011	02/22/2011	13,355.74	15,047.46	-1,691.72	0.00
81369Y605	3100.0000 SELECT SPDR TR SBI INT-FINL	09/27/2011	07/15/2011	38,764.75	46,249.83	-7,485.08	0.00
81369Y803	1900.0000 SELECT SPDR TR SHS BEN INT TECHNOLOGY	10/21/2011	09/27/2011	48,809.63	47,481.00	1,328.63	0.00
81369Y308	1500.0000 SELECT SECTOR SPDR TR CONSUMER STAPLES	10/21/2011	09/27/2011	46,739.10	45,822.00	917.10	0.00
81369Y308	1500.0000 SELECT SECTOR SPDR TR CONSUMER STAPLES	11/18/2011	10/24/2011	46,511.41	47,000.55	-489.14	0.00
81369Y209	500.0000 SELECT SECTOR SPDR TR HEALTHCARE	05/20/2011	02/22/2011	17,225.21	16,154.30	1,070.91	0.00
81369Y704	900.0000 SELECT SECTOR SPDR TR INDL	06/16/2011	03/25/2011	31,897.91	33,568.56	-1,670.65	0.00
81369Y886	1400.0000 SELECT SECTOR SPDR TR UTILS	10/21/2011	09/27/2011	47,893.08	47,689.60	203.48	0.00
Total Short Term Sales Reported on 1099-B				943,765.03	968,997.06	-25,232.03	0.00
Report on Form 8949, Part I, with Box B checked							

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

P. 3 of 3

2011 Tax Information Statement

BRADLEY-TURNER FOUNDATION

Other Tax Information

Sales not Reported on Form 1099-B

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales not Reported on 1099-B							
001G0470M	0000 CALL AFLAC INC COM EXP 07/16/2011 @ 47	07/18/2011		559.99	0.00	559.99	
001H0470M	0000 CALL AFLAC INC COM EXP 08/20/2011 @ 47	08/09/2011		399.55	0.00	399.55	
022H0270M	0000 CALL ALTRIA GROUP INC COM EXP 08/20/2011 @ 27	07/29/2011		390.23	0.00	390.23	
022J0270M	0000 CALL ALTRIA GROUP INC COM EXP 10/22/2011 @ 27	10/04/2011		-12.17	0.00	-12.17	
025C0150M	0000 CALL AMERICAN EAGLE OUTFITTERS INC NEW EXP 03/19/2011 @ 15	02/25/2011		74.80	0.00	74.80	
025C0150M	0000 CALL AMERICAN EAGLE OUTFITTERS INC NEW EXP 03/19/2011 @ 15	03/11/2011		159.70	0.00	159.70	
025J0130M	0000 CALL AMERICAN EAGLE OUTFITTERS INC NEW EXP 10/22/2011 @ 13	10/27/2011		386.79	0.00	386.79	
002H0300M	0000 CALL AT&T INC COM EXP 08/20/2011 @ 30	08/09/2011		678.70	0.00	678.70	
002K0290M	0000 CALL AT&T INC COM EXP 11/19/2011 @ 29	11/18/2011		490.71	0.00	490.71	
002L0290M	0000 CALL AT&T INC COM EXP 12/17/2011 @ 29	12/16/2011		224.79	0.00	224.79	
110K0310M	0000 CALL BRISTOL MYERS SQUIBB CO COM EXP 11/19/2011 @ 31	11/18/2011		954.58	0.00	954.58	
149E1100M	0000 CALL CATERPILLAR INC COM EXP 05/21/2011 @ 110	05/13/2011		175.99	0.00	175.99	

PART IV - ATTACHMENT "T"

Important Tax Return Documents Enclosed

2011 Tax Information Statement

Account Number:

62A097039

Tax ID Number:

58-6032142

From: 01/26/2011 To: 12/31/2011

BRADLEY-TURNER FOUNDATION

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
149F1100M	.0000 CALL CATERPILLAR INC COM EXP 06/18/2011 @ 110	06/02/2011		183.86	0.00	183.86	
172C0190M	.0000 CALL CISCO SYS INC COM EXP 03/19/2011 @ 19	03/08/2011		87.76	0.00	87.76	
219E0200M	.0000 CALL CORNING INC COM EXP 05/21/2011 @ 20	05/23/2011		632.48	0.00	632.48	
219F0200M	.0000 CALL CORNING INC COM EXP 06/18/2011 @ 20	06/06/2011		511.52	0.00	511.52	
219L0140M	.0000 CALL CORNING INC COM EXP 12/17/2011 @ 14	12/07/2011		138.40	0.00	138.40	
263D0550M	.0000 CALL DU PONT E I DE NEMOURS & CO COM EXP 04/16/2011 @ 55	04/14/2011		255.35	0.00	255.35	
263E0550M	.0000 CALL DU PONT E I DE NEMOURS & CO COM EXP 05/21/2011 @ 55	05/17/2011		433.31	0.00	433.31	
263F0550M	.0000 CALL DU PONT E I DE NEMOURS & CO COM EXP 06/18/2011 @ 55	06/06/2011		287.99	0.00	287.99	
268C0270M	.0000 CALL E M C CORP MASS COM EXP 03/19/2011 @ 27	03/11/2011		119.82	0.00	119.82	
268C0270M	.0000 CALL E M C CORP MASS COM EXP 03/19/2011 @ 27	03/16/2011		41.94	0.00	41.94	
268K0240M	.0000 CALL E M C CORP MASS COM EXP 11/19/2011 @ 24	11/21/2011		1,223.21	0.00	1,223.21	
278D0320M	.0000 CALL EBAY INC COM EXP 04/16/2011 @ 32	03/30/2011		110.39	0.00	110.39	
278E0330M	.0000 CALL EBAY INC COM EXP 05/21/2011 @ 33	05/13/2011		69.68	0.00	69.68	



Important Tax Return Documents Enclosed

2011 Tax Information Statement

Account Number: 62A097039
 Tax ID Number: 58-6032142
 From: 01/26/2011 To: 12/31/2011

BRADLEY-TURNER FOUNDATION

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax With-
291G0550M	.0000 CALL EMERSON ELEC CO COM EXP 07/16/2011 @ 55	07/18/2011		209.99	0.00	209.99	
291H0500M	.0000 CALL EMERSON ELEC CO COM EXP 08/20/2011 @ 50	08/30/2011		78.00	0.00	78.00	
291H0550M	.0000 CALL EMERSON ELEC CO COM EXP 08/20/2011 @ 55	08/05/2011		935.98	0.00	935.98	
345H0130M	.0000 CALL FORD MTR CO DEL COM PAR \$0.01 EXP 08/20/2011 @ 13	08/05/2011		1,294.35	0.00	1,294.35	
345L0110M	.0000 CALL FORD MTR CO DEL COM PAR \$0.01 EXP 12/17/2011 @ 11	12/15/2011		1,116.03	0.00	1,116.03	
369C0210M	.0000 CALL GENERAL ELEC CO COM EXP 03/19/2011 @ 21	02/25/2011		103.75	0.00	103.75	
369C0210M	.0000 CALL GENERAL ELEC CO COM EXP 03/19/2011 @ 21	03/08/2011		151.75	0.00	151.75	
369C0210M	.0000 CALL GENERAL ELEC CO COM EXP 03/19/2011 @ 21	03/11/2011		23.76	0.00	23.76	
369D0200M	.0000 CALL GENERAL ELEC CO COM EXP 04/16/2011 @ 20	04/18/2011		147.19	0.00	147.19	
369E0200M	.0000 CALL GENERAL ELEC CO COM EXP 05/21/2011 @ 20	05/13/2011		411.51	0.00	411.51	
369E0200M	.0000 CALL GENERAL ELEC CO COM EXP 05/21/2011 @ 20	05/19/2011		151.75	0.00	151.75	
369G0190M	.0000 CALL GENERAL ELEC CO COM EXP 07/16/2011 @ 19	07/18/2011		412.86	0.00	412.86	
369H0190M	.0000 CALL GENERAL ELEC CO COM EXP 08/20/2011 @ 19	08/05/2011		359.31	0.00	359.31	

2011 Tax Information Statement

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 Account Number: 62A097039
 Tax ID Number: 58-6032142
 From: 01/26/2011 To: 12/31/2011

BRADLEY-TURNER FOUNDATION

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
369K0160M	0000 CALL GENERAL ELEC CO COM EXP 11/19/2011 @ 16	11/21/2011		1,912.66	0.00	1,912.66	
406E0470M	0000 CALL HALLIBURTON CO COM EXP 05/21/2011 @ 47	05/19/2011		552.00	0.00	552.00	
406F0470M	0000 CALL HALLIBURTON CO COM EXP 06/18/2011 @ 47	06/20/2011		1,165.69	0.00	1,165.69	
406K0310M	0000 CALL HALLIBURTON CO COM EXP 11/19/2011 @ 35	11/21/2011		714.37	0.00	714.37	
406L0390M	0000 CALL HALLIBURTON CO COM EXP 12/17/2011 @ 39	12/07/2011		363.41	0.00	363.41	
437G0350M	0000 CALL HOME DEPOT INC COM EXP 07/16/2011 @ 35	07/18/2011		-9.01	0.00	-9.01	
437H0350M	0000 CALL HOME DEPOT INC COM EXP 08/20/2011 @ 35	08/05/2011		1,107.34	0.00	1,107.34	
458F0230M	0000 CALL INTEL CORP COM EXP 06/18/2011 @ 23	06/02/2011		391.59	0.00	391.59	
458H0230M	0000 CALL INTEL CORP COM EXP 08/20/2011 @ 23	07/29/2011		146.04	0.00	146.04	
458H0230M	0000 CALL INTEL CORP COM EXP 08/20/2011 @ 23	08/09/2011		566.04	0.00	566.04	
464F0100M	0000 CALL ISHARES INC MSCI JAPAN INDEX FD EXP 06/18/2011 @ 10	06/24/2011		575.53	0.00	575.53	
464K0580M	0000 CALL ISHARES TR RUSSELL 1000 GROWTH EXP 11/19/2011 @ 58	11/18/2011		1,561.15	0.00	1,561.15	
500H0350M	0000 CALL KRAFT FOODS INC CL A EXP 08/20/2011 @ 35	08/09/2011		675.40	0.00	675.40	



Important Tax Return Documents Enclosed

2011 Tax Information Statement

Account Number:

62A097039

Tax ID Number:

58-6032142

From: 01/26/2011 To: 12/31/2011

BRADLEY-TURNER FOUNDATION

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withholding
565H0170M	0000 CALL MANULIFE FINL CORP COM EXP 08/20/2011 @ 17	08/09/2011		175.27	0.00	175.27	
565H0170M	0000 CALL MANULIFE FINL CORP COM EXP 08/20/2011 @ 17	08/12/2011		131.46	0.00	131.46	
565E0525M	0000 CALL MARATHON OIL CORP COM EXP 05/21/2011 @ 52.5	05/17/2011		881.86	0.00	881.86	
565F0525M	0000 CALL MARATHON OIL CORP COM EXP 06/18/2011 @ 52.5	06/13/2011		737.62	0.00	737.62	
565G0525M	0000 CALL MARATHON OIL CORP COM EXP 07/16/2011 @ 52.5	06/24/2011		-110.83	0.00	-110.83	
577H0270M	0000 CALL MATTEL INC COM EXP 08/20/2011 @ 27	08/05/2011		1,086.78	0.00	1,086.78	
584D0550M	0000 CALL MEDCO HEALTH SOLUTIONS INC COM EXP 04/16/2011 @ 55	04/14/2011		210.47	0.00	210.47	
594C0260M	0000 CALL MICROSOFT CORP COM EXP 03/19/2011 @ 26	03/15/2011		59.70	0.00	59.70	
594C0260M	0000 CALL MICROSOFT CORP COM EXP 03/19/2011 @ 26	03/16/2011		32.91	0.00	32.91	
594K0270M	0000 CALL MICROSOFT CORP COM EXP 11/19/2011 @ 27	11/15/2011		628.22	0.00	628.22	
594L0260M	0000 CALL MICROSOFT CORP COM EXP 12/17/2011 @ 26	12/08/2011		152.23	0.00	152.23	
651C0550M	0000 CALL NEWMONT MNG CORP COM EXP 03/19/2011 @ 55	03/09/2011		287.99	0.00	287.99	
654C0090M	0000 CALL NOKIA CORP SPONSORED ADR EXP 03/19/2011 @ 9	02/25/2011		4.92	0.00	4.92	

Important Tax Return Documents Enclosed

2011 Tax Information Statement

Account Number: 62A097039
 Tax ID Number: 58-6032142
 From: 01/26/2011 To: 12/31/2011

BRADLEY-TURNER FOUNDATION

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
654C0090M	.0000 CALL NOKIA CORP SPONSORED ADR EXP 03/19/2011 @ 9	03/09/2011		271.49	0.00	271.49	
654F0080M	.0000 CALL NOKIA CORP SPONSORED ADR EXP 06/18/2011 @ 8	06/06/2011		299.65	0.00	299.65	
654F0080M	.0000 CALL NOKIA CORP SPONSORED ADR EXP 06/18/2011 @ 8	06/09/2011		728.19	0.00	728.19	
683C0320M	.0000 CALL ORACLE CORP COM EXP 03/19/2011 @ 32	03/14/2011		98.60	0.00	98.60	
683C0320M	.0000 CALL ORACLE CORP COM EXP 03/19/2011 @ 32	03/18/2011		204.86	0.00	204.86	
713H0650M	.0000 CALL PEPSICO INC COM EXP 08/20/2011 @ 65	08/15/2011		52.95	0.00	52.95	
713I0650M	.0000 CALL PEPSICO INC COM EXP 09/17/2011 @ 65	09/07/2011		473.91	0.00	473.91	
713J0650M	.0000 CALL PEPSICO INC EXP 10/22/2011 @ 65	10/06/2011		658.06	0.00	658.06	
717H0200M	.0000 CALL PFIZER INC COM EXP 08/20/2011 @ 20	08/03/2011		502.91	0.00	502.91	
717K0200M	.0000 CALL PFIZER INC COM EXP 11/19/2011 @ 20	11/21/2011		470.03	0.00	470.03	
724F0250M	.0000 CALL PITNEY BOWES INC COM EXP 06/18/2011 @ 25	06/02/2011		207.76	0.00	207.76	
724F0250M	.0000 CALL PITNEY BOWES INC COM EXP 06/18/2011 @ 25	06/06/2011		129.85	0.00	129.85	
724G0230M	.0000 CALL PITNEY BOWES INC COM EXP 07/16/2011 @ 23	07/18/2011		207.41	0.00	207.41	



Important Tax Return Documents Enclosed

2011 Tax Information Statement

Account Number: 62A097039
 Tax ID Number: 58-6032142
 From: 01/26/2011 To: 12/31/2011

BRADLEY-TURNER FOUNDATION

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
724K0190M	0000 CALL PITNEY BOWES INC COM EXP 11/19/2011 @ 19	11/16/2011		503.98	0.00	503.98	
724L0190M	0000 CALL PITNEY BOWES INC COM EXP 12/17/2011 @ 19	11/21/2011		524.97	0.00	524.97	
724L0190M	0000 CALL PITNEY BOWES INC COM EXP 12/17/2011 @ 19	12/15/2011		399.99	0.00	399.99	
754J0400M	0000 CALL RAYONIER INC COM EXP 10/22/2011 @ 40	09/26/2011		1,451.96	0.00	1,451.96	
808F0170M	0000 CALL SCHWAB CHARLES CORP NEW COM EXP 06/18/2011 @ 17	06/09/2011		873.42	0.00	873.42	
808G0160M	0000 CALL SCHWAB CHARLES CORP NEW COM EXP 07/16/2011 @ 16	07/18/2011		971.10	0.00	971.10	
813K0310M	0000 CALL SELECT SECTOR SPDR TR CONSUMER EXP 11/19/2011 @ 31	10/06/2011		394.94	0.00	394.94	
813K0310M	0000 CALL SELECT SECTOR SPDR TR CONSUMER EXP 11/19/2011 @ 31	11/21/2011		914.98	0.00	914.98	
813C0170M	0000 CALL SELECT SECTOR SPDR TR FINANCIAL EXP 03/19/2011 @ 17	02/25/2011		54.67	0.00	54.67	
813C0170M	0000 CALL SELECT SECTOR SPDR TR FINANCIAL EXP 03/19/2011 @ 17	03/08/2011		98.74	0.00	98.74	
813D0160M	0000 CALL SELECT SECTOR SPDR TR FINANCIAL EXP 04/16/2011 @ 16	04/18/2011		296.73	0.00	296.73	
813D0170M	0000 CALL SELECT SECTOR SPDR TR FINANCIAL EXP 04/16/2011 @ 17	03/18/2011		89.74	0.00	89.74	
813E0160M	0000 CALL SELECT SECTOR SPDR TR FINANCIAL EXP 05/21/2011 @ 16	05/19/2011		197.73	0.00	197.73	

Important Tax Return Documents Enclosed

2011 Tax Information Statement

Account Number: 62A097039
 Tax ID Number: 58-6032142

From: 01/26/2011 To: 12/31/2011

BRADLEY-TURNER FOUNDATION

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
813F0160M	.0000 CALL SELECT SECTOR SPDR TR FINANCIAL EXP 06/18/2011 @ 16	05/24/2011		62.74	0.00	62.74	
813H0130M	.0000 CALL SELECT SECTOR SPDR TR FINANCIAL EXP 08/20/2011 @ 13	08/19/2011		742.58	0.00	742.58	
813H0150M	.0000 CALL SELECT SECTOR SPDR TR FINANCIAL EXP 08/20/2011 @ 15	08/05/2011		866.58	0.00	866.58	
813L0130M	.0000 CALL SELECT SECTOR SPDR TR FINANCIAL EXP 12/17/2011 @ 13	12/15/2011		606.26	0.00	606.26	
813C0330M	.0000 CALL SELECT SECTOR SPDR TR HEALTH CARE EXP 03/19/2011 @ 33	03/16/2011		105.00	0.00	105.00	
813D0370M	.0000 CALL SELECT SECTOR SPDR TR INDL EXP 04/16/2011 @ 37	04/14/2011		438.56	0.00	438.56	
813E0370M	.0000 CALL SELECT SECTOR SPDR TR INDL EXP 05/21/2011 @ 37	05/19/2011		427.12	0.00	427.12	
813F0370M	.0000 CALL SELECT SECTOR SPDR TR INDL EXP 06/18/2011 @ 37	06/09/2011		782.26	0.00	782.26	
813K0330M	.0000 CALL SELECT SECTOR SPDR TR INDL EXP 11/19/2011 @ 33	11/21/2011		1,458.21	0.00	1,458.21	
813L0340M	.0000 CALL SELECT SECTOR SPDR TR INDL EXP 12/17/2011 @ 34	12/15/2011		633.35	0.00	633.35	
813J0340M	.0000 CALL SELECT SECTOR SPDR TR UTILS EXP 10/22/2011 @ 34	10/06/2011		783.98	0.00	783.98	
813K0350M	.0000 CALL SELECT SECTOR SPDR TR UTILS EXP 11/19/2011 @ 35	11/18/2011		457.72	0.00	457.72	
813L0350M	.0000 CALL SELECT SECTOR SPDR TR UTILS EXP 12/17/2011 @ 35	12/09/2011		233.99	0.00	233.99	



Important Tax Return Documents Enclosed

2011 Tax Information Statement

Account Number:

62A097039

Tax ID Number:

58-6032142

From: 01/26/2011 To: 12/31/2011

BRADLEY-TURNER FOUNDATION

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bnds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withh.
784H1160M	.0000 CALL SPDR S&P 500 ETF TRUST EXP 08/20/2011 @ 116	08/22/2011		293.99	0.00	293.99	
784H1200M	.0000 CALL SPDR S&P 500 ETF TRUST EXP 08/20/2011 @ 120	08/19/2011		1,490.02	0.00	1,490.02	
784H1210M	.0000 CALL SPDR S&P 500 ETF TRUST EXP 08/20/2011 @ 121	08/18/2011		923.49	0.00	923.49	
784H1220M	.0000 CALL SPDR S&P 500 ETF TRUST EXP 08/20/2011 @ 122	08/18/2011		791.89	0.00	791.89	
784H1230M	.0000 CALL SPDR S&P 500 ETF TRUST EXP 08/20/2011 @ 123	08/18/2011		166.72	0.00	166.72	
784H1250M	.0000 CALL SPDR S&P 500 ETF TRUST EXP 08/20/2011 @ 125	08/16/2011		579.37	0.00	579.37	
784I1220M	.0000 CALL SPDR S&P 500 ETF TRUST EXP 09/17/2011 @ 122	09/06/2011		755.94	0.00	755.94	
847C0260M	.0000 CALL SPECTRA ENERGY CORP COM EXP 03/19/2011 @ 26	03/21/2011		192.53	0.00	192.53	
847F0270M	.0000 CALL SPECTRA ENERGY CORP COM EXP 06/18/2011 @ 27	06/24/2011		816.05	0.00	816.05	
847H0280M	.0000 CALL SPECTRA ENERGY CORP COM EXP 08/20/2011 @ 28	08/03/2011		191.45	0.00	191.45	
847K0290M	.0000 CALL SPECTRA ENERGY CORP COM EXP 11/19/2011 @ 29	11/21/2011		441.16	0.00	441.16	
847L0300M	.0000 CALL SPECTRA ENERGY CORP COM EXP 12/17/2011 @ 30	12/15/2011		271.23	0.00	271.23	
891G0550M	.0000 CALL TOTAL S A SPONSORED ADR EXP 07/16/2011 @ 55	07/18/2011		1,087.27	0.00	1,087.27	

Important Tax Return Documents Enclosed

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2011 Tax Information Statement

Account Number: 62A097039

Tax ID Number: 58-6032142

From: 01/26/2011 To: 12/31/2011

BRADLEY-TURNER FOUNDATION

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
891H0550M	.0000 CALL TOTAL S A SPONSORED ADR EXP 08/20/2011 @ .55	08/05/2011		1,088.98	0.00	1,088.98	
902G0250M	.0000 CALL US BANCORP DEL COM NEW EXP 07/16/2011 @ .25	07/18/2011		577.86	0.00	577.86	
923E0370M	.0000 CALL VERIZON COMMUNICATIONS INC COM EXP 05/21/2011 @ .37	05/19/2011		350.18	0.00	350.18	
923F0370M	.0000 CALL VERIZON COMMUNICATIONS INC COM EXP 06/18/2011 @ .37	06/06/2011		494.99	0.00	494.99	
941G0380M	.0000 CALL WASTE MANAGEMENT INC COM EXP 07/16/2011 @ .38	07/18/2011		551.45	0.00	551.45	
Total Short Term Sales not Reported on 1099-B				57,717.95	0.00	57,717.95	



Important Tax Return Documents Enclosed

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
VARIOUS	226,166.
VARIOUS PASS-THROUGH ENTITIES	13,676.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	239,842.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	1,795,210.	3,914.	1,791,296.
VARIOUS PASS-THROUGH ENTITIES	98.	0.	98.
TOTAL TO FM 990-PF, PART I, LN 4	1,795,308.	3,914.	1,791,394.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS INCOME FROM PASS-THROUGH ENTITIES	15,343.	15,343.	
TOTAL TO FORM 990-PF, PART I, LINE 11	15,343.	15,343.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	40,450.	40,450.		0.
TO FORM 990-PF, PG 1, LN 16B	40,450.	40,450.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT & MANAGEMENT FEES	214,503.	214,503.			0.
TO FORM 990-PF, PG 1, LN 16C	214,503.	214,503.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	842.	842.			0.
FEDERAL EXCISE TAXES	101,000.	0.			0.
FOREIGN TAXES	10,955.	10,955.			0.
TO FORM 990-PF, PG 1, LN 18	112,797.	11,797.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CORPORATE REGISTRATION FEE	50.	50.			0.
FOREIGN CONVERSION EXPENSES	3,049.	3,049.			0.
DEDUCTIONS FROM PASSTHROUGH ENTITIES	23,645.	23,645.			0.
NON-DEDUCTIBLE EXPENSES FROM PASSTHROUGH ENTITIES	13.	0.			0.
TO FORM 990-PF, PG 1, LN 23	26,757.	26,744.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
DIFFERENCE BETWEEN F.M.V. & BOOK VALUE OF CONTRIB. PAID-SEE SCHED. ATTACHED		2,234,849.	
TOTAL TO FORM 990-PF, PART III, LINE 3		2,234,849.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COCA-COLA - 602,303 SHARES	845,631.	42,146,639.	
SYNOVUS FINANCIAL CORPORATION - 3,464,659 SHARES	6,923,658.	4,885,169.	
TOTAL SYSTEM SERVICES INC - 1,167,996 SHARES	5,369,039.	22,846,002.	
TR #62-A001-13-0 (SEE ATTACHMENT "A") COMMON STOCK	544,090.	834,349.	
TR #62-A001-18-9 (SEE ATTACHMENT "B")	2,300,718.	1,877,925.	
TR #62-A001-17-1 (SEE ATTACHMENT "C")	2,853,423.	2,959,993.	
TR #62-A001-22-1 (SEE ATTACHMENT "E")	198,678.	233,295.	
TR #62-A096-01-5 (SEE ATTACHMENT "F")	67,240.	84,621.	
TR #62-A095-01-7 (SEE ATTACHMENT "G")	2,722,330.	3,406,641.	
TR #62-A001-23-9 (SEE ATTACHMENT "H")	339,948.	397,106.	
TR #62-A001-24-7 (SEE ATTACHMENT "I")	452,426.	489,472.	
TR #62-A001-25-4 (SEE ATTACHMENT "J")	220,561.	227,184.	
TR #62-A001-26-2 (SEE ATTACHMENT "K")	216,012.	176,296.	
TR #62-A001-27-0 (SEE ATTACHMENT "L") EXCHANGE TRADED FUNDS	140,223.	150,102.	
TR #62-A097-01-3 (SEE ATTACHMENT "N")	608,493.	652,817.	
TR #62-A097-03-9 (SEE ATTACHMENT "O") COMMON STOCK	470,644.	464,150.	
TR #62-A097-03-9 (SEE ATTACHMENT "O") EXCHANGE TRADED FUNDS	316,824.	322,573.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,589,938.	82,154,334.	

[illegible]

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TR #62-A001-13-0 (SEE ATTACHMENT "A") FIXED INCOME FUNDS	775,025.	771,673.
TR #62-A001-20-5 (SEE ATTACHMENT "D") FIXED INCOME FUNDS	316,275.	309,655.
TR #62-A001-20-5 (SEE ATTACHMENT "D") BONDS	3,921,267.	3,873,676.
TR #62-A096-01-5 (SEE ATTACHMENT "F") FIXED INCOME FUNDS	23,352.	25,198.
TR #62-A095-01-7 (SEE ATTACHMENT "G") FIXED INCOME FUNDS	960,693.	1,014,344.
TR #62-A001-27-0 (SEE ATTACHMENT "L")	0.	0.
TR #62-A001-28-8 (SEE ATTACHMENT "M")	472,844.	465,016.
TR #62-A097-01-3 (SEE ATTACHMENT "N")	132,001.	136,677.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,601,457.	6,596,239.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FAM ABSOLUTE RETURN FUND I (TAX-EXEMPT), LLC	COST	594,686.	599,640.
FAM ABSOLUTE RETURN FUND I (TAX-EXEMPT), LLC	COST	1,382,770.	1,394,288.
FAM ABSOLUTE RETURN FUND I (TAX-EXEMPT), LLC	COST	5,381,988.	5,426,818.
FAM ABSOLUTE RETURN FUND I (TAX-EXEMPT), LLC	COST	719,197.	726,337.
FAM OPPORTUNITY FUND, LLC	COST	310,550.	305,038.
TR #62-A001-13-0 (SEE ATTACHMENT "A") EQUITY FUNDS	COST	172,925.	187,952.
TR #62-A001-13-0 (SEE ATTACHMENT "A") EXCHANGE TRADED FUNDS	COST	458,686.	568,319.
TR #62-A096-01-5 (SEE ATTACHMENT "F") LIMITED PARTNERSHIPS	COST	4,806.	4,943.
TR #62-A095-01-7 (SEE ATTACHMENT "G") LIMITED PARTNERSHIPS	COST	194,163.	198,837.
TR #62-A001-27-0 (SEE ATTACHMENT "L") LIMITED PARTNERSHIPS	COST	144,068.	146,100.
TR #62-A097-03-9 (SEE ATTACHMENT "O") SUNDRY	COST	5,911.	1,472.
TR #62-A097-03-9 (SEE ATTACHMENT "P") LIABILITIES	COST	<10,029.>	<54,844.>
TOTAL TO FORM 990-PF, PART II, LINE 13		9,359,721.	9,504,900.

ACCOUNT NO. 62-A001-13-0

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & EQUIVALENT				
MONEY MARKET FUNDS				
1,042,176.90 FEDERATED GOVERNMENT OBLIGATIONS #5	1,042,176.90 1.000	1,042,176.90 1.000	0.00	103
TOTAL MONEY MARKET FUNDS	1,042,176.90	1,042,176.90	0.00	103
TOTAL CASH & EQUIVALENT	1,042,176.90	1,042,176.90	0.00	103

FIXED INCOME

FIXED INCOME FUNDS

1,620	BLACKROCK MUN 2020 TERM TR COM SHS	25,024.95	25,547.40	4.74	1,210
		15,448	15,770		
77,479.338	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND CLASS I #279	750,000.00	746,126.02	3.07	22,896
		9,680	9,630		
	TOTAL FIXED INCOME FUNDS	775,024.95	771,673.42	3.12	24,106
	TOTAL FIXED INCOME	775,024.95	771,673.42	3.12	24,106

EQUITIES

COMMON STOCK

3,845	ALTRIA GROUP INC COM	59,741.69 15,538	114,004.25 29,650	5.58	6,305
2,026	BOEING CO COM	60,018.63 29,624	148,607.10 73,350	2.40	3,565

Included in cash

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ACCOUNT NO. 62-A001-13-0 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC
CHRISTOPHER B BALL FAMILY FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
3,370 DOW CHEM CO COM	59,910.17 17.777	96,921.20 28.760	3.48	3,370
2,550 DU PONT E I DE NEMOURS & CO COM	59,617.98 23.380	116,739.00 45.780	3.58	4,182
4,050 GENERAL ELEC CO COM	60,091.88 14.838	72,535.50 17.910	3.80	2,754
1,272 JOHNSON & JOHNSON COM	59,919.47 47.107	83,417.76 65.580	3.46	2,900
3,795 PFIZER INC COM	59,647.54 15.717	82,123.80 21.640	4.07	3,339
268,660 SYNOVUS FUND CORP COM	626,596.76 2.870	107,010.00 1.410	2.84	11,546
53,931 TOTAL SYNOVUS FUND INC COM	640,274.66 11.316	1,064,800.80 19.560	2.04	21,572
1,000 TRONOX INC COM	125,142.50 125.143	120,000.00 120.000	0.00	0
TOTAL COMMON STOCK				
EQUITY FUNDS				
11,765 BLACKROCK EQUITY DIVIDEND TRUST	99,726.02 8.476	106,708.55 9.070	7.17	7,647
6,932 EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FD COM	13,198.75 74,989.66 10.818	81,243.04 11.720	11.34	9,212
TOTAL EQUITY FUNDS				
172,924.77				
187,951.59				
8.97				
16,859				



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ACCOUNT NO. 62-A001-13-0

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC
CHRISTOPHER B BALL FAMILY FUND

UNITS

EXCHANGE TRADED FUNDS

		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
8,510	MARKET VECTORS ETF TR GOLD MINERS ETF FD	398,713.07 46.852	437,669.30 51.430	0.29	1,276
10,050	SELECT SECTOR SPDR TR FINANCIAL	59,973.38 5.966	130,650.00 13.000	1.73	2,261
	TOTAL EXCHANGE TRADED FUNDS	458,686.45	568,319.30	0.62	3,537

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ACCOUNT NO. 62-A001-18-9
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY-TURNER
FOUNDATION - FAM INTERNATIONAL

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
CASH & EQUIVALENT				
MONEY MARKET FUNDS				
72,092.120 FEDERATED GOVERNMENT OBLIGATIONS #5	72,092.12 1,000	72,092.12 1,000	0.01	7
TOTAL MONEY MARKET FUNDS	72,092.12	72,092.12	0.01	7
TOTAL CASH & EQUIVALENT	72,092.12	72,092.12	0.01	7

Included in
cash

EQUITIES

COMMON STOCK				
289	DEUTSCHE BANK AG REG	12,780.97 44,225	10,941.54 37,880	2.82 308
4,776	AEGON NV ORD AMER REG	31,717.34 6,641	19,199.52 4,020	0.00 0
13,181	ALCATEL LUCENT SPONSORED ADR	45,149.25 3,425	20,562.36 1,560	0.00 0
966	ANGLOGOLD ASHANTI LTD ADR	41,864.90 43,338	41,006.70 42,450	0.81 330
733	ASTRAZENECA PLC SPONSORED ADR	35,648.42 48,634	33,930.57 46,290	5.83 1,979
3,646	BAE SYS PLC SPONSORED ADR	77,727.32 21,319	64,618.06 17,723	6.11 4,076
1,063	BP PLC SPON ADR	50,194.13 47,219	45,432.62 42,740	3.93 1,785
1,320	BARRICK GOLD CORP COM	62,900.64 47,652	59,730.00 45,250	1.13 792

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ACCOUNT NO. 62-A001-18.9 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY-TURNER
FOUNDATION - FAM INTERNATIONAL

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
9,377	BELGACOM SA ADR	70,035.84 7,469	59,009.46 6,293	6.79	4,003
639	CHINA MOBILE HK LTD-SP ADR	30,507.85 47,743	30,985.11 48,490	3.79	1,173
5,766	DAI NIPPON PRtg LTD JAPAN SPONSORED ADR	78,196.10 13,557	55,476.62 9,618	3.41	1,891
1,680	DEUTSCHE POST AG SPONSORED ADR	24,446.02 14,551	25,908.96 15,422	5.83	1,510
2,232	FUJIFILM HLDGS CORP ADR 2 ORD	78,880.13 35,341	52,885.01 23,694	1.26	665
1,850	GOLD FIELDS LTD NEW SPONSORED ADR	29,391.71 15,887	28,212.50 15,250	1.56	440
387	HACHIJUNI BANK LTD ADR	22,433.43 57,968	22,081.06 57,057	1.47	324
7,545	HOME RETAIL GROUP PLC SPONSORED ADR	91,173.34 12,084	39,113.28 5,184	17.44	6,820
3,673	HUANENG FWR INTL INC SPON ADR H SHS	80,039.06 21,791	77,206.46 21,020	5.13	3,959
905	IMPALA PLATINUM HLDGS SPONSORED ADR	24,175.81 26,714	18,759.75 20,729	3.53	661
7,337	INDRA SISTEMAS ADR	78,077.97 10,642	46,846.75 6,385	5.53	2,589
1,838	INTESA SANPAOLO SPON ADR	27,091.67 14,740	18,525.20 10,079	4.81	691
3,743	KT CORP-SP ADR	61,204.04 16,352	58,540.52 15,640	5.53	3,237
1,524	KAO CORP SPONSORED ADR	41,156.07 27,005	41,655.49 27,333	2.32	966



ACCOUNT NO. 62-A001-18-9
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY-TURNER
FOUNDATION - FAM INTERNATIONAL

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
2,358	KINROSS GOLD CORP COM NO PAR	32,791.50 13.906	26,881.20 11.400	1.05	282
10,149	LLOYDS TSB GROUP PLC-SF ADR	33,604.81 3.311	15,933.93 1,570	0.00	0
2,017	MS&AD INS GROUP HLDGS ADR	24,286.67 12.042	18,691.54 9.267	2.78	520
896	MAGNA INTERNATIONAL INC CL A	30,686.60 34.248	29,845.76 33.310	3.00	896
1,125	NEWMONT MINING CORP HLDG CO COM	62,312.89 55.389	67,511.25 60.010	2.33	1,575
3,069	NINTENDO CO LTD-ADR	88,588.75 28.679	53,195.67 17.221	2.32	1,232
12,479	NOKIA CORP SPONSORED ADR	101,877.79 8.164	60,148.78 4.820	8.53	5,128
1,121	NOVARTIS AG-ADR	63,142.12 56.327	64,087.57 57.170	3.51	2,247
2,236	ROHM CO LTD ADR	70,706.87 31.622	52,165.88 23.330	2.19	1,144
885	ROYAL DUTCH SHELL PLC ADR B	63,869.85 72.169	67,266.65 76.010	4.42	2,973
1,644	SANOFI SA ADR	64,340.47 34.892	67,379.76 36.540	3.62	2,439
5,835	SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY	30,297.07 5.192	31,532.34 5.404	1.85	583
4,623	SEKISUI HOUSE LTD SPONSORED ADR	44,769.65 9.664	41,038.37 8.877	2.02	827
1,145	SEVEN 31 HLB88-00-12-ADR	607,401.71 52.178	65,942.91 55.758	2.36	1,507

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ACCOUNT NO. 62-A001-18-9 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY-TURNER
FOUNDATION - FAM INTERNATIONAL

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
2,332	SHISEIDO LTD SPONSORED ADR	45,280.91 19.417	42,887.81 18.391	2.93	1,254
591	SIEMENS AG-ADR	57,877.01 97.931	56,505.51 95.610	3.09	1,745
6,101	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	65,459.12 10.729	36,654.81 6.008	4.66	1,714
6,292	SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	25,523.01 4.056	18,479.60 2.937	1.40	257
2,056	SUNCOR ENERGY INC NEW COM	71,803.20 34.924	59,274.48 28.830	1.49	886
5,750	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS	70,317.90 12.229	51,175.00 8.900	17.20	6,803
2,292	TESCO PLC-SPON ADR	46,482.90 20.280	43,112.52 18.810	3.52	1,519
2,289	WOLTERS KLUWER NV SPONSORED ADR	52,158.95 22.787	39,684.39 17.337	4.68	1,856

2,300,717.66 1,877,925.47

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SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY-TURNER
FOUNDATION - EAGLE SMCC

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UNITS
COST BASIS UNIT PRICE
MARKET VALUE UNIT PRICE
% YIELD
ESTIMATED
ANNUAL INCOME

CASH & EQUIVALENT

MONEY MARKET FUNDS

67,541.380	FEDERATED GOVERNMENT OBLIGATIONS #5	67,541.38	67,541.38	0.01	6
		1,000	1,000		
		-----	-----	-----	-----
	TOTAL MONEY MARKET FUNDS	67,541.38	67,541.38	0.01	6
		-----	-----	-----	-----
	TOTAL CASH & EQUIVALENT	67,541.38	67,541.38	0.01	6

EQUITIES

COMMON STOCK

1,200	ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG SHS	55,380.24	75,516.00	2.38	1,800
		46.150	62.930		
789	CHECK POINT SOFTWARE TECH COM	30,797.99	41,454.06	0.00	0
		39.034	52.540		
1,545	NIELSEN HOLDINGS B V COM	41,861.31	45,871.05	0.00	0
		27.095	29.690		
1,871	AVAGO TECHNOLOGIES LTD SHS	63,518.36	53,997.06	1.66	898
		33.949	28.860		
1,479	ACACIA RESH CORP ACACIA TCH COM	52,425.18	53,998.29	0.00	0
		35.446	36.510		
1,260	AGILENT TECHNOLOGIES INC COM	43,402.21	44,011.80	0.00	0
		34.446	34.930		
1,116	AMETEK INC NEW COM	46,897.78	46,983.60	0.51	267
		42.023	42.100		
1,615	AMPHENOL CORP CL A	60,219.28	73,304.85	0.13	96
		37.287	45.390		

Included
in cash

ATTACHMENT "C"

PART II - STATEMENTS Q-H

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ACCOUNT NO. 62-A001-17-1 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY-TURNER
FOUNDATION - EAGLE SMCC

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
885	ANSYS INC COM	46,011.95 51.991	50,692.80 57.260	0.00	0
3,472	ASPEN TECHNOLOGY INC COM	59,755.04 17.211	60,239.20 17.350	0.00	0
2,022	ASSOCIATED ESTATES RLTY CORP COM	35,336.95 86,556.08 17.486	32,250.90 15.950	4.26	1,374
1,904	AVNET INC COM	66,796.89 35.082	59,195.36 31.090	0.00	0
970	BE AEROSPACE INC COM	35,309.94 36.402	37,548.70 38.710	0.00	0
290	BIO-RAD LABORATORIES CL A	20,391.24 70.315	27,851.60 96.040	0.00	0
671	BORGWARNER INC COM	44,140.80 65.764	42,769.54 63.740	0.00	0
1,324	CARDTRONICS INC COM	26,886.07 20.307	35,827.44 27.060	0.00	0
1,631	CARMAX INC COM	53,101.12 32.557	49,712.88 30.480	0.00	0
780	CASH AMER INTL INC COM	44,666.62 57.265	36,371.40 46.630	0.30	109
1,137	CEPHEID COM	35,108.17 30.878	39,124.17 34.410	0.00	0
696	CHURCH & DWIGHT INC COM	30,483.55 43.796	31,848.96 45.760	1.49	473
1,224	COMERICA INC COM	31,619.96 25.833	31,579.20 25.800	1.55	489
1,343	CROWN HOLDINGS INC COM	43,913.28 32.698	45,097.94 33.580	0.00	0



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ACCOUNT NO. 62-A001-17-1
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY-TURNER
FOUNDATION - EAGLE SMCC

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
470	CULLEN FROST BANKERS INC COM	22,639.52 48.169	24,867.70 52.910	3.48	864
614	DAVITA INC COM	45,457.92 74.036	46,547.34 75.610	0.00	0
1,540	DISH NETWORK CORP CL A	42,276.08 27.453	43,859.20 28.480	0.00	0
481	EQT CORP COM	29,785.16 61.923	26,353.99 54.790	1.61	423
1,465	EVERCORE PARTNERS INC CLASS A	52,493.34 35.832	38,996.30 26.620	3.01	1,172
2,209	FLOWERS FOODS INC COM	46,130.99 20.883	41,926.82 16.980	3.16	1,325
2,480	FOREST CITY ENTERPRISES INC CL A	30,472.75 12.287	29,313.60 11.820	0.00	0
354	FOSSIL INC COM	30,071.63 84.948	26,093.44 79.360	0.00	0
451	GARDNER DENVER INC COM	32,626.63 72.791	34,754.06 77.060	0.26	90
13,533	GRAPHIC PACKAGING HLDG CO COM	73,668.70 5.444	57,650.58 4.260	0.00	0
1,450	HUNT J B TRANS SVCS INC COM	66,232.02 45.677	65,351.50 45.070	1.15	754
1,954	IAC / INTERACTIVECORP COM PAR \$.001	63,907.61 32.706	83,240.40 42.600	0.28	234
497	INTERCONTINENTALEXCHANGE INC COM	56,664.81 114.014	59,913.35 120.550	0.00	0
519	ITC HLDGS CORP COM	37,381.99 71.988	33,086.22 75.880		731

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ACCOUNT NO. 62-A001-17-1 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY-TURNER
FOUNDATION - EAGLE SMCC

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
577	LABORATORY CORP AMER HLDGS COM NEW	50,997.16 86.383	49,604.69 85.970	0.00	0
731	LAM RESH CORP COM	28,007.61 38.314	27,061.62 37.020	0.00	0
1,711	LASALLE HOTEL PPTYS COM SH BEN INT	<u>30,243.29</u> 30,243.29 17.786	41,423.31 24.210	1.82	752
423	LIBERTY MEDIA CORPORATION LIB CAP COM A	34,572.49 81.732	33,015.15 78.050	0.00	0
2,056	MDC PARTNERS INC CL A SUB VTG	31,979.26 15.539	27,824.16 13.520	4.14	1,152
732	MSC INDL DIRECT INC CL A	45,826.93 62.605	52,374.60 71.550	1.40	732
685	MEDNAX INC COM	38,160.86 55.709	49,326.85 72.010	0.00	0
453	MID AMER APT CMNTYS INC COM	<u>30,157.86</u> 30,157.86 66.644	28,335.15 62.550	4.22	1,195
3,870	MONOTYPE IMAGING HOLDINGS IN COM	52,544.22 13.577	60,333.30 15.590	0.00	0
737	OIL STS INTL INC COM	51,534.06 69.924	56,284.69 76.370	0.00	0
800	PALL CORP COM	45,936.24 57.420	45,720.00 57.150	1.22	560
893	PLANTRONICS INC NEW COM	32,690.14 36.607	31,826.52 35.640	0.56	178
493	PROASSURANCE CORP COM	35,011.58 71.017	39,351.26 79.820	1.25	493
960	RAYONIER INC COM	22,095.75 23.016	42,844.60 44.630	3.59	1,536



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ACCOUNT NO. 62-A001-17-1
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY-TURNER
FOUNDATION - EAGLE SMCC

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET	ESTIMATED ANNUAL INCOME
668	RELANCE STEEL & ALUMINUM CO COM	29,216.45 43.737	32,524.92 48.690	0.99	320
632	ROCK TENN CO CL A	34,676.35 54.668	36,466.40 57.700	1.39	505
733	ROSETTA RESOURCES INC COM	32,755.93 44.687	31,885.50 43.500	0.00	0
5,560	SLM CORP COM	74,293.29 13.362	74,504.00 13.400	2.99	2,224
864	ST JUDE MED INC COM	34,174.91 39.554	29,635.20 34.300	2.45	725
2,276	SOLUTIA INC COM NEW	30,743.99 13.508	39,329.28 17.280	0.87	341
962	SOTHEBYS CL A	30,442.78 31.645	27,445.86 28.530	1.12	307
1,585	TEAM HEALTH HOLDINGS INC COM	35,845.41 22.615	34,960.95 22.070	0.00	0
789	TERADATA CORP DEL COM	45,224.30 57.319	38,274.39 48.510	0.00	0
3,022	TESCO CORP COM	40,512.42 13.406	36,198.08 12.640	0.00	0
676	TIDEWATER INC COM	50,396.54 57.530	43,186.80 49.300	2.03	876
776	TIM HORTONS INC COM	37,267.63 48.025	37,573.92 46.420	1.35	507
447	TOWERS WATSON & CO CL A	29,043.42 64.974	26,768.71 59.930	0.67	178
1,202	VERISK ANALYTICS INC CL A	40,932.89 33.554	40,932.89 40.130	0.00	0

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ACCOUNT NO. 62-A001-17-1
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY-TURNER
FOUNDATION - EAGLE SMCG

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
1,318	WASTE CONNECTIONS INC COM	40,684.74 30.869	43,678.52 33.140	1.09	474
1,405	WILEY JOHN & SONS INC CL A	55,151.46 39.254	62,382.00 44.400	1.80	1,124
849	WOLVERINE WORLD WIDE INC COM	33,690.69 39.683	30,258.36 35.640	1.35	407
1,687	WYNDHAM WORLDWIDE CORP COM	51,195.73 30.347	63,819.21 37.830	1.59	1,012
TOTAL COMMON STOCK		2,059,601.95 2,853,422.74	2,959,993.26	0.90	26,697

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ACCOUNT NO. 62-A001-20-5 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION - FAM FIXED INC TAXABLE

UNITS	MARKET VALUE COST BASIS	MARKET PRICE COST/UNIT	UNREALIZED GAIN/LOSS	EST ANN INC YIELD MRKT
CASH				
PRINCIPAL CASH	.00			
	.00			
INCOME CASH	.00			
	.00			
TOTAL CASH	.00			
	.00			
CASH EQUIVALENTS				
MONEY MARKET FUNDS				
18,659.09 FEDERATED GOVERNMENT OBLIGATIONS #5	18,659.09	1.000		1
	18,659.09	1.000	.00	0.01
TOTAL MONEY MARKET FUNDS	18,659.09			
	18,659.09		.00	0.01
TOTAL CASH EQUIVALENTS	18,659.09			
	18,659.09		.00	0.01

Included
in cash

FIXED INCOME

BONDS

250,000	M&I MARSHALL&TILSLEY BK MIL MTN FR 5.15% DTD 02/22/2007 DUE 02/22/2012 NON-CALLABLE	249,447.50 237,365.00	99.779 94.946	12,875 5.16
250,000	MORGAN STANLEY NT 6.60% DTD 04/03/2002 DUE 04/01/2012 CALLABLE	252,080.00 265,590.00	100.832 106.236	16,500 6.55
200,000	BANK AMER CORP SR NT 4.875% DTD 09/25/2002 DUE 09/15/2012	201,284.00 210,746.00	100.642 105.373	9,750 4.84

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ACCOUNT NO. 62-A001-20-5 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION - FAM FIXED INC TAXABLE

UNITS		MARKET VALUE COST BASIS	MARKET PRICE COST/UNIT	UNREALIZED GAIN/LOSS	EST ANN INC YIELD MKRT
250,000	GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00802 5.25% DTD 10/19/2007 DUE 10/19/2012	258,742.50 251,907.50	103.497 100.763	6,835.00	13,125 5.07
250,000	SUNTRUST BKS INC 5.25% DTD 11/05/2007 DUE 11/05/2012	256,210.00 262,987.50	102.484 105.195	6,777.50	13,125 5.12
250,000	CITIGROUP INC GLOBAL NT 5.85% DTD 06/26/2006 DUE 07/02/2013	257,002.50 266,145.00	102.801 106.456	9,142.50	14,625 5.69
200,000	HOME DEPOT INC SR NT 5.25% DTD 12/19/2006 DUE 12/16/2013 CALLABLE	217,182.00 220,924.00	108.591 110.462	3,742.00	10,500 4.83
125,000	PNC FUNDING CORP GTD SR NT 5.40% DTD 06/09/2009 DUE 06/10/2014 NON-CALLABLE	136,696.25 137,476.25	109.357 109.981	780.00	6,750 4.94
250,000	JPMORGAN CHASE & CO SUB NT 5.125% DTD 09/15/2004 DUE 09/15/2014 NON-CALLABLE	263,575.00 267,550.00	105.430 107.020	3,975.00	12,612 4.66
100,000	ZIONS BANCORPORATION SR NT 7.75% DTD 09/23/2009 DUE 09/23/2014 NON-CALLABLE	106,029.00 103,200.00	106.029 103.200	2,829.00	7,750 7.31
350,000	GOLDMAN SACHS GROUP INC NT 5.00% DTD 09/29/2004 DUE 10/01/2014 NON-CALLABLE	354,784.50 364,163.50	101.367 104.047	9,379.00	17,500 4.93
250,000	BURLINGTON NORTHN SANTA FE CORP SR NT 4.875% DTD 11/24/2004 DUE 01/15/2015 CALLABLE	272,435.00 272,952.50	108.974 109.181	517.50	12,187 4.47
100,000	MORGAN STANLEY SR NT 4.10% DTD 01/26/2010 DUE 01/26/2015 NON-CALLABLE	94,921.00 103,829.00	94.921 103.829	8,908.00	4,100 4.32
100,000	FIFTH THIRD BK CINCINNATI FR 6.75% DTD 01/21/2005 DUE 09/04/2015 NON-CALLABLE	103,588.00 107,570.00	103.588 107.570	3,982.00	4,750 4.56

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ACCOUNT NO. 62-A001-20-5 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION - FAM FIXED INC TAXABLE

UNITS	MARKET VALUE COST BASIS	MARKET PRICE COST/UNIT	UNREALIZED GAIN/LOSS	EST ANN INC YIELD MKRT
250,000	WELLS FARGO BK NATL ASSN SB NT ACRD 4.75% DTD 02/07/2005 DUE 02/09/2015 NON-CALLABLE	260,822.50 104.329 265,705.00 106.282	4,862.50-	11.875 4.55
100,000	U S BANCORP MEDIUM TERM NTS TRANCHE # TR 00166 2.45% DTD 07/27/2010 DUE 07/27/2015	102,484.00 102.484 100,287.00 100.287	2,197.00	2.450 2.39
250,000	AMERICAN EXPRESS CR CORP MTNBE SR NT 2.75% DTD 09/13/2010 DUE 09/15/2015 NON-CALLABLE	251,325.00 98.920 247,299.00	4,026.00	6.875 2.74
125,000	FIFTH THIRD BANCORP SR NT 3.625% DTD 01/25/2011 DUE 01/25/2016 NON-CALLABLE	126,823.75 101.459 125,586.25 100.469	1,237.50	4.531 3.57
100,000	JP MORGAN CHASE BANK NA SB NT ACRD 5.875% DTD 06/13/2006 DUE 06/13/2016 NON-CALLABLE	108,243.00 111.074 111,074.00	2,831.00-	5.875 5.43
TOTAL BONDS				
			47,591.00-	187.955 4.85
FIXED INCOME FUNDS				
30,092.814	PIMCO FUNDS LOW DURATION INST #36	309,655.06 10.290 316,275.48 10.510	6,620.42-	7.548 2.44
TOTAL FIXED INCOME FUNDS				
			6,620.42-	7.548 2.44

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ACCOUNT NO. 62-A001-20-5 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION - FAM FIXED INC TAXABLE

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ACCOUNT NO. 62-A001-22-1

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
NAVELLIER LARGE CAP GROWTH

UNITS

COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
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CASH & EQUIVALENT

MONEY MARKET FUNDS

6,038.89 FEDERATED GOVERNMENT OBLIGATIONS #5

6,038.89	6,038.89	0.00	0
1,000	1,000		

TOTAL MONEY MARKET FUNDS

6,038.89	6,038.89	0.00	0
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TOTAL CASH & EQUIVALENT

6,038.89	6,038.89	0.00	0
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EQUITIES

COMMON STOCK

166 ALTRIA GROUP INC COM

4,777.48	4,921.90	5.50	272
28.780	29.650		

16 APPLE INC COM

3,859.83	6,480.00	0.00	0
241.239	405.000		

25 AUTOZONE INC COM

4,769.75	8,124.25	0.00	0
190.790	324.970		

128 BCE INC COM NEW

4,291.29	5,333.76	5.16	275
33.526	41.670		

37 BAIDU, INC

2,010.27	4,309.39	0.00	0
54.332	116.470		

49 BIOGEN IDEC INC COM

4,525.63	5,392.45	0.00	0
92.360	110.050		

142 BRISTOL MYERS SQUIBB CO COM

4,776.50	5,004.08	3.86	193
33.637	35.240		

Included
in cash

PART II - STATEMENTS

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ACCOUNT NO. 62-A001-22-1
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
NAVELLIER LARGE CAP GROWTH

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
90	CERNER CORP COM	3,689.54 40.995	5,512.50 61.250	0.00	0
45	CHEVRON CORPORATION	4,477.94 99.510	4,788.00 106.400	3.05	145
27	CHIPOTLE MEXICAN GRILL INC CL A	4,765.27 176.491	9,118.98 337.740	0.00	0
71	COCA COLA CO COM	4,448.04 62.648	4,967.87 69.970	2.69	133
44	CONCHO RES INC COM	4,475.32 101.712	4,125.00 93.750	0.00	0
60	CONOCOPHILLIPS COM	4,712.47 78.541	4,372.20 72.870	3.62	156
90	CONSOLIDATED EDISON INC COM	5,268.57 58.540	5,582.70 62.030	3.87	216
57	COSTCO WHSL CORP NEW COM	4,768.37 83.656	4,749.24 83.320	1.15	54
87	DOLLAR TREE INC COM	4,551.22 52.313	7,230.57 83.110	0.00	0
92	DOMINION RESOURCES INC/VA COM	4,785.57 52.017	4,863.36 53.080	3.71	181
231	DUKE ENERGY HLDG CORP COM	4,818.06 20.857	5,082.00 22.000	4.55	231
125	FAMILY DLR STORES INC COM	5,672.17 45.377	7,207.50 57.660	1.25	90
64	GREEN MTN COFFEE ROASTERS INC COM	6,098.56 95.290	2,870.40 44.850	0.00	0



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ACCOUNT NO. 62-A001-22-1
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
NAVELLIER LARGE CAP GROWTH

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
57	HANSEN NATURAL CORP COM	5,258.71 92.258	5,251.98 92.140	0.00
85	HERSHEY CO	4,526.39 53.252	5,251.30 61.780	2.23
55	HUMANA INC COM	4,782.14 86.948	4,818.55 87.610	1.14
42	INTERNATIONAL BUSINESS MACHS CORP COM	5,405.24 126.686	7,722.96 183.880	1.63
63	LAUDER ESTEE COS INC CL A	4,008.31 63.624	7,076.16 112.320	0.93
96	MARATHON OIL CORP COM	2,825.67 29.434	2,809.92 29.270	2.05
14	MASTERCARD INC CL A	4,705.59 336.114	5,219.48 372.820	0.16
72	MCDONALDS CORP COM	5,259.45 73.048	7,223.76 100.330	2.79
95	MEAD JOHNSON NUTRITION CO COM	5,178.07 54.506	6,529.35 68.730	1.51
105	MOTOROLA SOLUTIONS INC COM NEW	4,770.23 45.431	4,860.45 46.290	1.90
216	NISOURCE INC COM	4,803.95 22.241	5,142.96 23.810	3.86
50	PERRIGO COMPANY COM	2,897.55 57.951	4,865.00 97.300	0.33
33	RALPH LAUREN CORP CL A	4,585.31 68.849	4,556.64 68.880	0.58

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ACCOUNT NO. 62-A001-22-1 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
NAVELLIER LARGE CAP GROWTH

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
116	REYNOLDS AMERN INC COM	4,236.15 36.519	4,604.72 41.420	5.41	259
122	ROSS STORES INC COM	5,225.57 42.833	5,798.66 47.530	0.93	53
110	SOUTHERN COMPANY	4,795.56 43.596	5,091.90 46.290	4.08	207
120	STARBUCKS CORP COM	4,549.96 37.916	5,521.20 46.010	1.46	81
92	TUX COS INC NEW COM	3,907.52 42.473	5,938.60 64.550	1.18	69
73	TIFFANY & CO NEW COM	6,163.65 84.436	4,836.98 66.260	1.75	84
88	UNITEDHEALTH GROUP INC COM	4,188.29 47.594	4,459.84 50.680	1.28	57
36	VF CORP COM	4,608.63 133.579	4,571.64 126.990	2.27	103
88	WHOLE FOODS MARKET INC COM	5,990.87 68.078	6,123.04 69.580	0.80	49
	TOTAL COMMON STOCK	194,415.08	228,531.24	1.74	3,970
PREFERRED STOCK					
132	COMPANHIA DE BEBIDAS DAS AMERS SPON ADR PFD	4,262.74 32.293	4,763.88 36.090	2.13	101
	TOTAL PREFERRED STOCK	4,262.74	4,763.88	2.13	101
	TOTAL EQUITIES	198,677.82	233,295.12	1.75	4,071



ACCOUNT NO. 62-A096-01-5
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC.
WILLIAM B. TURNER FAMILY FUND -
FAM MOD ETF

UNITS COST BASIS UNIT PRICE MARKET VALUE UNIT PRICE AT MARKET ANNUAL INCOME

CASH & EQUIVALENT

MONEY MARKET FUNDS

28,869.620 FEDERATED GOVERNMENT OBLIGATIONS #5 28,869.62 1,000 25,869.62 1,000 0.01 2

TOTAL MONEY MARKET FUNDS

TOTAL CASH & EQUIVALENT

FIXED INCOME

FIXED INCOME FUNDS

1,796.014 VANGUARD INTERM TERM T/E FUND #42 23,352.34 13.002 25,198.08 14.030 3.25 820

TOTAL FIXED INCOME FUNDS

TOTAL FIXED INCOME

EQUITIES

EQUITY FUNDS

540.376 ABSOLUTE STRATEGIES FUND CLASS I 5,948.00 11.007 5,971.15 11.050 0.20 11

TOTAL EQUITY FUNDS

Included
in
cash

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ACCOUNT NO. 62-A096-01-5
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC.
WILLIAM B. TURNER FAMILY FUND -
FAM MOD ETF

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
LIMITED PARTNERSHIPS					
220	POWERSHARES DB U S DLR INDEX TR	4,805.52	4,943.40	0.00	0
	POWERSHARES DB US\$ INDEX BULLISH	21.843	22.470		
	TOTAL LIMITED PARTNERSHIPS	4,805.52	4,943.40	0.00	0
EXCHANGE TRADED FUNDS					
224	ISHARES TR MSCI EAFE INDEX FD	10,914.96	11,094.72	3.45	363
		48.728	49.530		
89	ISHARES TR RUSSELL MIDCAP INDEX FD	8,302.60	8,759.38	1.58	138
		93.288	98.420		
347	ISHARES TR RUSSELL 1000 VALUE INDEX FD	15,394.33	22,027.56	2.30	505
		44.364	63.480		
372	ISHARES TR RUSSELL 1000 GROWTH INDEX FD	12,473.31	21,497.68	1.39	299
		33.530	57.790		
136	ISHARES TR RUSSELL 2000 VALUE INDEX FD COM	8,269.90	8,927.04	2.03	181
		60.808	65.640		
92	SELECT SECTOR SPDR TR HEALTHCARE	3,142.05	3,191.48	1.96	62
		34.153	34.690		
97	SELECT SECTOR SPOR TR CONSUMER STAPLES	2,794.47	3,151.53	2.73	85
		28.809	32.490		
	TOTAL EXCHANGE TRADED FUNDS	① 61,291.62	78,649.59	2.11	1,653
	TOTAL EQUITIES	72,045.14	89,564.14	1.86	1,664

① Total common stocks book value : \$ 67,239.62

② Total common stocks FMV : \$ 84,620.74

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ACCOUNT NO. 62-A095-01-7
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC
ELIZABETH B RAMSAY FAMILY FUND -
FAM ETF

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
355,879.130 FEDERATED GOVERNMENT OBLIGATIONS #5	355,879.13 1.000	355,879.13 1.000	0.01
	355,879.13	355,879.13	0.01
TOTAL MONEY MARKET FUNDS	355,879.13	355,879.13	0.01
TOTAL CASH & EQUIVALENT	355,879.13	355,879.13	0.01

Included
in cash

FIXED INCOME

FIXED INCOME FUNDS

72,298.190 VANGUARD INTERM TERM T/E FUND #42	960,692.83 13.288	1,014,343.61 14.030	3.25	33,011
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TOTAL FIXED INCOME FUNDS

TOTAL FIXED INCOME

EQUITIES

EQUITY FUNDS

21,752.692 ABSOLUTE STRATEGIES FUND CLASS I	236,786.39 10.885	240,367.25 11.050	0.20	478
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TOTAL EQUITY FUNDS

236,786.39	240,367.25	0.20	478
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ACCOUNT NO. 62-A095-01.7
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC
ELIZABETH B RAMSAY FAMILY FUND -
FAM ETF

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIPS					
6,849	POWERSHARES DB U S DLR INDEX TR	194,162.61	198,837.03	0.00	0
	POWERSHARES DB US\$ INDEX BULLISH	406,844.61 22.132	22.470		
	TOTAL LIMITED PARTNERSHIPS	406,844.61 194,162.61	198,837.03	0.00	0
EXCHANGE TRADED FUNDS					
9,038	ISHARES TR MSCI EAFE INDEX FD	440,399.15	447,652.14	3.45	15,454
		48,728	49,530		
3,576	ISHARES TR RUSSELL MIDCAP INDEX FD	260,457.00	351,949.92	1.58	5,571
		72,835	98,420		
13,980	ISHARES TR RUSSELL 1000 VALUE INDEX FD	681,460.21	887,450.40	2.30	20,382
		48,745	63,480		
14,977	ISHARES TR RUSSELL 1000 GROWTH INDEX FD	564,066.62	865,520.83	1.39	12,056
		38,998	57,790		
5,459	ISHARES TR RUSSELL 2000 VALUE INDEX FD COM	280,562.26	358,328.76	2.03	7,265
		51,394	65,640		
3,692	SELECT SECTOR SPDR TR HEALTHCARE	125,724.26	128,075.48	1.96	2,514
		34,053	34,690		
3,918	SELECT SECTOR SPDR TR CONSUMER STAPLES	112,873.66	127,295.82	2.73	3,471
		28,809	32,490		
	TOTAL EXCHANGE TRADED FUNDS	⁽¹⁾ 2,485,543.16	3,166,273.35	2.11	66,713

① Total Common Stocks book value : \$ 2,722,329.55

② Total Common Stocks FMV : \$ 3,406,640.60

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ACCOUNT NO. 62-A001-23-9
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAYEZ SAROFIM LCG

UNITS

COST BASIS
UNIT PRICE

MARKET VALUE
UNIT PRICE

% YIELD
AT MARKET

ESTIMATED
ANNUAL INCOME

CASH & EQUIVALENT

MONEY MARKET FUNDS

15,205.50 FEDERATED GOVERNMENT OBLIGATIONS #5 15,205.50 0.00 1

TOTAL MONEY MARKET FUNDS

TOTAL CASH & EQUIVALENT

*Included
in
cash*

EQUITIES

COMMON STOCK

93	ARCOS DORADOS HOLDINGS INC SHS CLASS A	2,039.40 21,929	1,909.29 20,530	0.87	16
177	ABBOTT LABORATORIES COM	9,192.90 51,937	9,952.71 56,230	3.47	339
45	AIR PRODS & CHEMS INC COM	3,962.54 88,056	3,833.55 85,190	2.72	104
298	ALTRIA GROUP INC COM	6,420.43 21,545	8,835.70 29,650	5.53	488
36	AMERICAN EXPRESS CO COM	1,470.70 40,853	1,698.12 47,170	1.53	25
33	APACHE CORP COM	4,099.02 124,213	2,889.14 90,580	0.66	19
36	APPLE INC COM	8,238.68 228,852	14,580.00 405,000	0.00	0

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ATTACHMENT "H"

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AS OF 12/31/11

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ACCOUNT NO. 62-A001-23-9 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAYEZ SAROFIM LCG

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
62	AUTOMATIC DATA PROCESSING COM	3,523.03 42.964	4,428.82 54.010	2.93	129
37	BECTION DICKINSON & CO COM	2,811.72 75.992	2,764.64 74.720	2.41	66
12	BLACKROCK INC COM	1,877.30 156.442	2,138.88 178.240	3.09	66
80	CATERFILLAR INC COM	6,313.10 78.914	7,248.00 90.600	2.03	147
151	CHEVRON CORPORATION	12,064.48 79.897	16,066.40 106.400	3.05	489
233	COCA COLA CO COM	12,964.61 55.642	16,303.01 69.970	2.69	438
179	CONOCOPHILLIPS COM	9,495.98 53.050	13,043.73 72.870	3.62	472
93	DISNEY WALT CO COM	3,407.79 36.643	3,487.50 37.500	1.60	55
316	EXXON MOBIL CORP COM	20,623.12 65.263	26,784.16 84.760	2.22	594
33	FRANKLIN RES INC COM	3,620.69 109.716	3,169.98 96.060	1.12	35
151	FREEPORT-MCMORAN COPPER & GOLD INC CL B	6,637.42 43.956	5,555.29 36.790	2.72	151
55	GENERAL DYNAMICS CORP COM	3,809.22 69.259	3,852.55 66.410	2.83	103
343	GENERAL ELEC CO COM	5,617.04 16.376	6,143.13 17.910	3.80	233



ACCOUNT NO. 62-A001-23-9
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAYEZ SAROFIM LCG

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET	ANNUAL INCOME
28	GREEN MTN COFFEE ROASTERS INC COM	1,928.28 68.867	1,255.80 44.850	0.00	0
102	HSBC HLDGS PLC SPONSORED ADR NEW	5,384.10 52.785	3,886.20 38.100	5.12	198
343	INTEL CORP COM	7,117.85 20.752	8,317.75 24.250	3.46	286
53	INTERNATIONAL BUSINESS MACHS CORP COM	6,846.70 129.183	9,745.64 183.880	1.63	159
12	INTUITIVE SURGICAL INC COM NEW	3,733.50 311.125	5,556.12 463.010	0.00	0
214	J P MORGAN CHASE & CO COM	8,913.53 41.652	7,115.50 33.250	3.01	214
180	JOHNSON & JOHNSON COM	11,216.59 62.314	11,804.40 65.580	3.48	410
119	KRAFT FOODS INC CL A	3,768.43 31.667	4,445.84 37.360	3.10	138
49	LAUDER ESTEE COS INC CL A	3,064.50 62.541	5,503.68 112.320	0.93	51
139	MCDONALDS CORP COM	9,447.40 67.967	13,945.87 100.330	2.79	389
101	MCGRAW HILL COMPANIES INC COM	3,377.99 33.445	4,541.97 44.970	2.22	101
79	MEDTRONIC INC COM	3,161.67 40.021	3,021.75 38.250	2.54	76
158	MERCK & CO INC NEW COM	5,708.66 38.131	5,956.60 37.700	4.46	265

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ACCOUNT NO. 62-A001-23-9 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAYEZ SAROFIM LOG

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
199	NESTLE S A SPONSORED ADR REPSTG REG SH	9,902.25 49.760	11,491.85 57.748	3.06	351
233	NEWS CORP CL A	3,305.91 14,188	4,156.72 17,840	1.07	44
42	NOVO-NORDISK A S ADR	3,239.93 77.141	4,840.92 115.260	1.18	57
114	OCCIDENTAL PETE CORP COM	9,525.86 83.560	10,681.80 93.700	1.96	209
141	PEPSICO INC COM	9,169.42 65.031	9,355.35 66.350	3.10	290
315	PHILIP MORRIS INTL INC COM	16,197.74 51.421	24,721.20 78.480	3.92	970
60	PRAXAIR INC COM	4,961.41 82.690	6,414.00 106.900	1.87	120
172	PROCTER & GAMBLE CO COM	10,738.34 62.432	11,474.12 66.710	3.15	361
100	QUALCOMM INC COM	3,887.84 38.878	5,470.00 54.700	1.57	86
65	RIO TINTO PLC SPONSORED ADR	5,641.05 66.365	4,158.20 48.920	2.39	99
149	ROCHE HLDG LTD SPONSORED ADR	5,719.23 38.364	6,341.74 42.562	2.65	168
147	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	8,748.23 59.512	10,744.23 73.090	3.91	419
153	TARGET CORP COM	8,093.64 52.900	7,836.66 51.220	2.34	183



ACCOUNT NO. 62-A001-23-9
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAYEZ SAROFIM LOG

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
180 TEXAS INSTRUMENTS INC COM	4,545.10 25.251	5,239.80 29.110	2.34 122
30 TIME WARNER CABLE INC COM	1,911.23 63.708	1,907.10 63.570	3.02 57
201 TOTAL S A SPONSORED ADR	11,090.94 55.179	10,273.11 51.110	5.16 529
95 UNITED TECHNOLOGIES CORP COM	7,177.32 75.551	6,943.55 73.090	2.63 182
135 WAL MART STORES INC COM	7,238.67 53.620	8,067.60 59.760	2.44 197
221 WALGREEN CO COM	6,995.92 31.656	7,306.26 33.060	2.72 198
TOTAL COMMON STOCK	339,948.38	397,105.93	2.75 10,900

ACCOUNT NO. 62-A001-24-7

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
METROPOLITAN LARGE CAP VALUE

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
16,973.620 FEDERATED GOVERNMENT OBLIGATIONS #5	16,973.62 1.000	16,973.62 1.000	0.01 1
TOTAL MONEY MARKET FUNDS	16,973.62	16,973.62	0.01 1
TOTAL CASH & EQUIVALENT	16,973.62	16,973.62	0.01 1
EQUITIES			

*Included
in
cash*

COMMON STOCK

425	WEATHERFORD INTERNATIONAL LTD REG	7,258.18 17.078	6,222.00 14.640	0.00	0
280	ABBOTT LABORATORIES COM	13,518.45 48.280	15,744.40 56.230	3.41	537
40	APPLE INC COM	9,220.55 230.514	16,200.00 405.000	0.00	0
1,321	BANCO SANTANDER SA ADR	15,752.05 11.924	9,933.92 7.520	9.15	908
1,074	BANK OF AMERICA CORP COM	15,569.58 14.497	5,971.44 5.560	0.72	42
201	BAXTER INTERNATIONAL INC COM	10,965.59 54.555	9,945.48 49.480	2.71	269
194	BOEING CO COM	13,044.26 57.238	14,229.90 24.368	2.40	341

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ACCOUNT NO. 62-A001-24-7

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
METROPOLITAN LARGE CAP VALUE

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
200	CONOCOPHILLIPS COM	10,668.46 53.342	14,574.00 72.870	3.62	528
166	DEERE & CO COM	10,545.76 63.529	12,840.10 77.350	2.12	272
151	DIAGEO PLC SPONSORED ADR	10,214.94 67.649	13,200.42 67.420	2.97	391
406	DOW CHEM CO COM	11,219.32 27.634	11,676.56 28.760	3.48	406
722	E M C CORP MASS COM	13,960.41 19.336	15,551.88 21.540	0.00	0
342	EAST WEST BANCORP INC COM	5,772.20 16.878	6,754.50 19.750	1.01	68
449	EBAY INC COM	10,232.22 22.789	13,618.17 30.330	0.00	0
234	HEINZ H J CO COM	10,849.76 46.366	12,645.36 54.040	3.55	449
252	HERSHEY CO	11,002.26 43.660	15,568.56 61.780	2.23	347
186	HESS CORP COM	9,982.74 53.671	10,564.80 56.800	0.70	74
374	HOME DEPOT INC COM	11,446.09 30.605	15,722.96 42.040	2.76	433
207	HOSPIRA INC COM	10,932.42 52.814	6,286.59 30.370	0.00	0
144	HUNTINGTON INGALLS INDS INC COM	5,445.35 37.815	4,504.32 31.280	0.00	0



ACCOUNT NO. 62-A001-24-7
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
METROPOLITAN LARGE CAP VALUE

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
113	INTERNATIONAL BUSINESS MACHS CORP COM	14,522.09 128.514	20,778.44 183.880	1.63	339
255	INTUIT INC COM	9,460.65 37.101	13,410.45 52.590	1.14	153
322	J P MORGAN CHASE & CO COM	13,292.49 41.281	10,706.50 33.250	3.01	322
282	LILLY ELI & CO COM	9,998.86 35.457	11,719.92 41.560	4.72	552
140	M & T BK CORP COM	11,062.63 79.019	10,687.60 76.340	3.67	392
214	NEXTERA ENERGY INC COM	10,538.19 49.244	13,026.32 60.880	3.61	470
266	NORSTROM INC COM	10,104.49 37.967	13,222.86 49.710	1.85	244
230	NORTHERN TR CORP COM	12,781.88 55.573	9,121.80 39.660	2.82	257
228	NORTHROP GRUMMAN CORP COM	12,937.54 56.744	13,333.44 58.480	3.42	456
491	ORACLE CORP COM	12,158.76 24.763	12,594.15 25.650	0.94	117
265	PENNEY J C INC COM	6,730.89 25.400	9,314.75 35.150	2.28	212
182	QEP RES INC COM	5,557.79 30.537	5,332.60 29.300	0.27	14
229	QUALCOMM INC COM	12,180.03 53.188	12,526.30 54.700	1.67	180

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ACCOUNT NO. 62-A001-24-7
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
METROPOLITAN LARGE CAP VALUE

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
400 QUESTAR CORP COM	6,574.06 16.435	7,944.00 19.860	3.27	260
115 RALPH LAUREN CORP CL A	9,639.89 83.825	15,879.20 138.080	0.58	92
173 SFX CORP COM	10,812.47 62.500	10,426.71 60.270	1.66	173
349 SAFEWAY INC COM NEW	8,173.64 23.420	7,342.96 21.040	2.76	202
351 SCHWAB CHARLES CORP NEW COM	6,158.99 17.547	3,952.26 11.260	2.13	84
357 TEXAS INSTRUMENTS INC COM	8,775.27 24.581	10,392.27 29.110	2.34	242
413 TIME WARNER INC COM NEW	12,874.08 31.172	14,925.82 36.140	2.60	388
324 UNILEVER N V - W/I COM	9,790.20 30.217	11,135.88 34.370	3.07	341
403 VODAFONE GROUP PLC NEW SPONSORED ADR NEW	9,423.40 23.383	11,296.09 28.030	5.15	581
531 ZIONS BANCORP COM	11,276.97 21.237	8,644.68 16.280	0.25	21
TOTAL COMMON STOCK	452,425.87	489,472.36	2.29	11,173

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ACCOUNT NO. 62-A001-25-4

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
EAGLE SMALL/MID CORE

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
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CASH & EQUIVALENT

MONEY MARKET FUNDS

1,821.030 FEDERATED GOVERNMENT OBLIGATIONS #5	1,821.03 1,000	1,821.03 1,000	0.01	0
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TOTAL MONEY MARKET FUNDS

TOTAL CASH & EQUIVALENT

EQUITIES

COMMON STOCK

95 ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG SHS	4,580.37 48,214	5,976.35 62,930	2.34	142
59 CHECK POINT SOFTWARE TECH COM	2,292.85 38,862	3,099.86 52,540	0.00	0
117 NIELSEN HOLDINGS B V COM	3,170.08 27,095	3,473.73 29,690	0.00	0
129 AVAGO TECHNOLOGIES LTD SHS	4,463.71 34,602	3,722.94 28,860	1.66	61
112 ACACIA RESH CORP ACACIA TCH COM	3,970.08 35,447	4,089.12 36,510	0.00	0
100 AGILENT TECHNOLOGIES INC COM	3,444.62 34,446	3,493.00 34,930	0.00	0
85 AMETEK INC NEW COM	3,571.96 42,023	3,578.50 42,100	0.57	20

Included
in
cash

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ACCOUNT NO. 62-A001-25-4 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC
FOR STEPHEN T. BUTLER FAMILY FUND
EAGLE SMALL/MID CORE

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
122	AMPHENOL CORP CL A	5,480.32 44.921	5,537.56 45.390	0.13 7
67	ANSYS INC COM	3,483.39 51.991	3,837.76 57.280	0.00 0
263	ASPEN TECHNOLOGY INC COM	4,526.17 17.210	4,563.05 17.350	0.00 0
153	ASSOCIATED ESTATES RLTY CORP COM	2,675.04 2673.86 17.466	2,440.35 15.950	4.26 104
143	AVNET INC COM	5,016.78 35.082	4,445.87 31.090	0.00 0
73	BE AEROSPACE INC COM	2,657.35 36.402	2,825.83 38.710	0.00 0
21	BIO-RAD LABORATORIES CL A	1,989.40 94.733	2,016.84 96.040	0.00 0
51	BORGWARNER INC COM	3,354.96 65.784	3,250.74 63.740	0.00 0
100	CARDTRONICS INC COM	2,030.67 20.307	2,706.00 27.060	0.00 0
123	CARMAX INC COM	4,004.56 32.557	3,749.04 30.480	0.00 0
60	CASH AMER INTL INC COM	3,435.89 57.265	2,797.80 46.630	0.30 8
86	CEPHEID COM	2,655.50 30.878	2,959.26 34.410	0.00 0
53	CHURCH & DWIGHT INC COM	2,321.30 43.798	2,425.28 45.760	1.49 36



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ACCOUNT NO. 62-A001-25-4

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
EAGLE SMALL/MID CORE

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET	ESTIMATED ANNUAL INCOME
93	COMERICA INC COM	2,402.50 25.833	2,399.40 25.800	1.55	37
102	CROWN HOLDINGS INC COM	3,335.19 32.698	3,425.16 33.580	0.00	0
38	CULLEN FROST BANKERS INC COM	1,830.43 48.169	2,010.58 52.910	3.48	69
47	DAVITA INC COM	3,479.68 74.036	3,563.07 75.810	0.00	0
120	DISH NETWORK CORP CL A	3,294.40 27.453	3,417.60 28.480	0.00	0
37	EOT CORP COM	2,291.17 61.924	2,027.23 54.790	1.61	32
111	EVERCORE PARTNERS INC CLASS A	3,977.14 35.830	2,954.82 26.620	3.01	88
167	FLOWERS FOODS INC COM	3,487.49 20.883	3,169.66 18.980	3.16	100
190	FOREST CITY ENTERPRISES INC CL A	2,334.61 12.287	2,245.80 11.820	0.00	0
27	FOSSIL INC COM	2,293.60 84.948	2,142.72 79.360	0.00	0
31	GARDNER DENVER INC COM	2,256.53 72.791	2,388.86 77.060	0.26	6
1,019	GRAPHIC PACKAGING HLDG CO COM	5,547.23 5.444	4,340.94 4.260	0.00	0
110	HUNT J B TRANS SVCS INC COM	5,024.28 45.873	4,957.70 43.870	1.15	57

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ACCOUNT NO. 62-A001-25-4 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
EAGLE SMALL/MID CORE

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
148	IAC / INTERACTIVECORP COM PAR \$.001	4,838.01 32.689	6,304.80 42.600	17
38	INTERCONTINENTALEXCHANGE INC COM	4,367.13 115.451	4,580.90 120.550	0
55	ITC HLDGS CORP COM	3,959.36 71.988	4,173.40 75.880	77
44	LABORATORY CORP AMER HLDGS COM NEW	3,888.87 88.383	3,762.68 85.970	0
56	LAM RESH CORP COM	2,145.59 38.314	2,073.12 37.020	0
129	LASALLE HOTEL PPTYS COM SH BEN INT	<u>2,280.18</u> 2,294.37 17.766	3,123.09 24.210	56
48	LIBERTY MEDIA CORPORATION LIB CAP COM A	3,923.11 81.731	3,746.40 78.050	0
156	MDC PARTNERS INC CL A SUB VTG	2,424.08 15.539	2,109.12 13.520	87
56	MSC INDL DIRECT INC CL A	3,505.89 62.605	4,006.80 71.550	56
55	MEDNAX INC COM	3,001.05 54.565	3,960.55 72.010	0
34	MID AMER APT CMNTYS INC COM	<u>2,263.51</u> 2,263.90 66.644	2,126.70 62.550	89
295	MONOTYPE IMAGING HOLDINGS IN COM	2,731.60 9.260	4,599.05 15.590	0
56	OIL STS INTL INC COM	3,915.75 69.924	4,276.72 76.370	0



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ACCOUNT NO. 62-A001-25-4

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
EAGLE SMALL/MID CORE

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
59	PALL CORP COM	3,409.07 57.781	3,371.85 57.150	1.22	41
67	PLANTRONICS INC NEW COM	2,452.67 36.607	2,387.88 35.640	0.56	13
37	PROASSURANCE CORP COM	2,574.00 69.568	2,953.34 79.820	1.25	37
75	RAYONIER INC COM	2,303.13 30.708	3,347.25 44.630	3.59	120
51	RELIANCE STEEL & ALUMINIUM CO COM	2,230.60 43.737	2,483.19 48.690	0.99	24
47	ROCK TENN CO CL A	2,681.56 57.054	2,711.90 57.700	1.39	37
55	ROSETTA RESOURCES INC COM	2,457.12 44.675	2,392.50 43.500	0.00	0
420	SLM CORP COM	5,511.30 13.122	5,628.00 13.400	2.99	168
65	ST JUDE MED INC COM	2,508.09 38.586	2,229.50 34.300	2.45	54
171	SOLUTIA INC COM NEW	2,539.52 14.851	2,954.88 17.280	0.87	25
73	SOthebys CL A	2,310.11 31.645	2,082.69 28.530	1.12	23
120	TEAM HEALTH HOLDINGS INC COM	2,713.85 22.615	2,648.40 22.070	0.00	0
60	TERADATA CORP DEL COM	3,439.11 57.319	2,910.60 48.510	0.00	0

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ACCOUNT NO. 62-A001-25-4 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
EAGLE SMALL/MID CORE

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
227	TESCO CORP COM	3,261.02 14,366	2,869.28 12,640	0.00	0
66	TIDEWATER INC COM	3,797.00 57,530	3,253.80 49,300	2.03	66
59	TIM HORTONS INC COM	2,633.49 48,025	2,656.78 48,420	1.35	38
34	TOWERS WATSON & CO CL A	2,209.12 64,974	2,037.62 59,930	0.67	13
91	VERISK ANALYTICS INC CL A	3,053.42 33,554	3,651.83 40,130	0.00	0
99	WASTE CONNECTIONS INC COM	3,056.32 30,872	3,280.86 33,140	1.09	35
110	WILEY JOHN & SONS INC CL A	4,646.48 42,241	4,884.00 44,400	1.80	88
64	WOLVERINE WORLD WIDE INC COM	2,539.70 39,683	2,280.96 35,640	1.35	30
134	WYNDHAM WORLDWIDE CORP COM	4,092.46 30,541	5,069.22 37,830	1.59	80
TOTAL COMMON STOCK		220,579.37 220,561.34	227,184.10	0.91	2,041
TOTAL EQUITIES		220,579.37 220,561.34	227,184.10	0.91	2,041

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ACCOUNT NO. 62-A001-26-2

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM INTERNATIONAL

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
CASH & EQUIVALENT			
MONEY MARKET FUNDS			
6,697.840 FEDERATED GOVERNMENT OBLIGATIONS #5	6,697.84 1,000	6,697.84 1,000	0.01 0
TOTAL MONEY MARKET FUNDS	6,697.84	6,697.84	0.01 0
TOTAL CASH & EQUIVALENT	6,697.84	6,697.84	0.01 0

*Excluded
in
Cash*

EQUITIES

COMMON STOCK

27	DEUTSCHE BANK AG REG	1,194.07 44,225	1,022.22 37,860	2.82	26
448	AEGON NV ORD AMER REG	2,975.24 6,641	1,800.96 4,020	0.00	0
1,237	ALCATEL LUCENT SPONSORED ADR	4,237.13 3,425	1,929.72 1,560	0.00	0
91	ANGLOGOLD ASHANTI LTD ADR	3,943.79 43,338	3,862.95 42,450	0.81	31
69	ASTRAZENECA PLC SPONSORED ADR	3,352.14 46,582	3,194.01 46,290	5.83	186
342	BAE SYS PLC SPONSORED ADR	7,293.41 21,326	6,061.27 17,723	6.31	382
100	BP PLC SPON ADR	4,720.43 47,204	4,274.00 42,740	3.93	168

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ACCOUNT NO. 62-A001-26-2
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM INTERNATIONAL

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
124	BARRICK GOLD CORP COM	5,908.84 47.652	5,611.00 45.250	1.33	74
880	BELGACOM SA ADR	6,572.54 7.469	5,537.64 6.293	6.79	375
60	CHINA MOBILE HK LTD-SP ADR	2,865.16 47.753	2,909.40 48.490	3.79	110
541	DAI NIPPON PRGT LTD JAPAN SPONSORED ADR	7,333.82 13.556	5,203.34 9.618	3.41	177
158	DEUTSCHE POST AG SPONSORED ADR	2,299.09 14.551	2,436.68 15.422	5.83	142
209	FUJIFILM HLDGS CORP ADR 2 ORD	7,389.85 35.356	4,952.05 23.694	1.26	62
174	GOLD FIELDS LTD NEW SPONSORED ADR	2,764.19 15.886	2,653.50 15.250	1.56	41
36	HACHIJUNI BANK LTD ADR	2,086.83 57.968	2,054.05 57.057	1.47	30
708	HOME RETAIL GROUP PLC SPONSORED ADR	8,554.30 12.082	3,670.27 5.184	17.44	640
345	HUANENG PWR INTL INC SPON ADR H SHS	7,516.48 21.787	7,251.90 21.020	5.13	371
85	IMPALA PLATINUM HLDGS SPONSORED ADR	2,268.74 26.691	1,761.97 20.729	3.53	62
688	INDRA SISTEMAS ADR	7,321.80 10.642	4,392.88 6.385	5.53	242
173	INTESA SANPAOLO SPON ADR	2,547.46 14.725	1,743.67 10.079	4.81	83



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ACCOUNT NO. 62-A001-26-2

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM INTERNATIONAL

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
351	KT CORP.-SP ADR	5,739.41 16,352	5,489.64 15,640	5.53	303
143	KAO CORP SPONSORED ADR	3,861.96 27,007	3,908.62 27,333	2.32	90
221	KINROSS GOLD CORP COM NO PAR	3,072.52 13,903	2,519.40 11,400	1.05	26
952	LLOYDS TSB GROUP PLC-SP ADR	3,152.74 3,312	1,494.64 1,570	0.00	0
189	MS&AD INS GROUP HLDGS ADR	2,291.69 2,291.69 12,046	1,751.46 9,267	2.78	48
84	MAGNA INTERNATIONAL INC CL A	2,876.22 34,241	2,798.04 33,310	3.00	84
106	NEWMONT MINING CORP HLDG CO COM	5,874.22 55,417	6,361.06 60,010	2.33	148
290	NINTENDO CO LTD-ADR	8,314.64 28,671	4,994.09 17,221	2.32	115
1,171	NOKIA CORP SPONSORED ADR	9,560.82 8,165	5,644.22 4,820	8.53	481
105	NOVARTIS AG-ADR	5,914.29 56,327	6,002.65 57,170	3.51	210
210	ROHM CO LTD ADR	6,641.21 31,625	4,899.30 23,330	2.19	107
83	ROYAL DUTCH SHELL PLC ADR B	5,990.05 72,169	6,308.83 76,010	4.42	278
173	SANOFI SA ADR	6,036.28 34,892	6,321.42 36,540	3.62	228

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ACCOUNT NO. 62-A001-26-2 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM INTERNATIONAL

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
548	SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY	2,845.38 5.192	2,961.39 5.404	1.85	54
434	SEKISUI HOUSE LTD SPONSORED ADR	4,203.01 9.684	3,852.62 8.877	2.02	77
107	SEVEN & I HLDGS CO LTD ADR	5,582.22 52.170	5,966.11 55.758	2.36	140
219	SHISEIDO LTD SPONSORED ADR	4,252.85 19.419	4,027.63 18.391	2.93	117
56	SIEMENS AG-ADR	5,481.47 97.883	5,354.16 95.610	3.09	165
573	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS	6,148.25 10.730	3,442.58 6.008	4.68	161
590	SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	2,393.82 4.057	1,732.83 2.937	1.40	24
193	SUNCOR ENERGY INC NEW COM	6,745.24 34.949	5,564.19 28.830	1.49	83
540	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS	6,603.77 12.229	4,606.00 8.900	17.20	826
215	TESCO PLC-SPON ADR	4,360.31 20.281	4,044.15 16.810	3.52	142
215	WOLTERS KLUWER NV SPONSORED ADR	4,897.03 22.777	3,727.46 17.337	4.68	174
TOTAL COMMON STOCK					7,285
TOTAL EQUITIES					7,285



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ACCOUNT NO. 62-A001-27-0
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM TAC MOD W/ALT

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
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CASH & EQUIVALENT

MONEY MARKET FUNDS

189,566.96	FEDERATED GOVERNMENT OBLIGATIONS #5	189,566.96	189,566.96	0.01	18
		1,000	1,000		
	TOTAL MONEY MARKET FUNDS	189,566.96	189,566.96	0.01	18
	TOTAL CASH & EQUIVALENT	189,566.96	189,566.96	0.01	18

*Included
in
cash*

EQUITIES

LIMITED PARTNERSHIPS

6,502	POWERSHARES DB U S DLR INDEX TR	144,067.69	146,099.94	0.00	0
	POWERSHARES DB US\$ INDEX BULLISH	22.157	22.470		
	TOTAL LIMITED PARTNERSHIPS	144,067.69	146,099.94	0.00	0

EXCHANGE TRADED FUNDS

2,170	SELECT SECTOR SPDR TR HEALTHCARE	73,490.94	75,277.30	1.96	1,477
		33.867	34.690		
2,303	SELECT SECTOR SPDR TR CONSUMER STAPLES	66,732.19	74,824.47	2.73	2,040
		28.976	32.490		
	TOTAL EXCHANGE TRADED FUNDS	140,223.13	150,101.77	2.34	3,517
	TOTAL EQUITIES	284,290.82	296,201.71	1.19	3,517
	TOTAL ASSETS (EXCLUDING CASH)	473,857.78	485,768.67	0.73	3,535



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ACCOUNT NO. 62-A001-28-8
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM FIXED INCOME TX FREE

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
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CASH & EQUIVALENT

MONEY MARKET FUNDS

7,235.600	FEDERATED GOVERNMENT OBLIGATIONS #5	7,235.80 1.000	7,235.80 1.000	0.01	0
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TOTAL MONEY MARKET FUNDS

TOTAL CASH & EQUIVALENT

FIXED INCOME

BONDS

50,000	MORGAN STANLEY NT 6.60% DTD 04/03/2002 DUE 04/01/2012 CALLABLE	53,118.00 106.236	50,416.00 100.832	6.55	3,300
50,000	BANK AMER CORP SR NT 4.875% DTD 01/23/2003 DUE 01/15/2013	52,269.50 104.539	50,202.50 100.405	4.86	2,437
50,000	CITIGROUP INC GLOBAL NT 5.85% DTD 06/28/2006 DUE 07/02/2013	53,229.00 106.458	51,400.50 102.801	5.69	2,925
50,000	GOLDMAN SACHS GROUP INC SR NT 4.75% DTD 07/15/2003 DUE 07/15/2013	51,158.00 102.316	50,661.50 101.323	4.69	2,375
50,000	JPMORGAN CHASE & CO SUB NT 5.125% DTD 09/15/2004 DUE 09/15/2014 NON-CALLABLE	53,510.00 107.020	52,715.00 105.430	4.86	2,562
50,000	GENERAL ELEC CAP CORP MTN FR 3.75% DTD 11/16/2009 DUE 11/14/2014 NON-CALLABLE	52,368.50 104.737	52,703.50 105.407	3.56	1,875

*Included in
cash*

PART II - STATEMENTS 9-11 ATTACHMENT "M"

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AS OF 12/31/11
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ACCOUNT NO. 62-A001-28-8
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM FIXED INCOME TX FREE

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
50,000	BURLINGTON NORTHN SANTA FE CORP SR NT 4.875% DTD 11/24/2004 DUE 01/15/2015 CALLABLE	54,590.50 109.181	54,487.00 108.974	4.47	2,437
50,000	WELLS FARGO BK NATL ASSN SB NT ACRD 4.75% DTD 02/07/2005 DUE 02/09/2015 NON-CALLABLE	53,141.00 106.282	52,184.50 104.329	4.55	2,375
50,000	AMERICAN EXPRESS CR CORP MTNBE SR NT 2.75% DTD 09/13/2010 DUE 09/15/2015 NON-CALLABLE	49,459.80 98.920	50,265.00 100.530	2.74	1,375
	TOTAL BONDS	472,844.30	465,015.50	4.66	21,661

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AS OF 12/31/11

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ACCOUNT NO. 62-A097-01-3
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.,
CHRISTOPHER B. BALL FAMILY FUND
FAM MODERATE ETF MODEL

UNITS COST BASIS UNIT PRICE MARKET VALUE UNIT PRICE AT MARKET ANNUAL INCOME

CASH & EQUIVALENT

MONEY MARKET FUNDS

93,055.240 FEDERATED GOVERNMENT OBLIGATIONS #5 93,055.24 1,000 93,055.24 1,000 0.01 9

Included
in
cash

TOTAL MONEY MARKET FUNDS

TOTAL CASH & EQUIVALENT

FIXED INCOME

FIXED INCOME FUNDS

9,741.767 VANGUARD INTERM TERM T/E FUND #42 132,000.94 13,550 136,676.99 14,030 3.25 4,448

TOTAL FIXED INCOME FUNDS

EXCHANGE TRADED FUNDS

307 ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND FUND 32,457.61 105.725 34,924.32 113.760 4.39 1,533

195 ISHARES TR IBOX \$ HIGH YIELD CORP BD FD 16,486.49 84.546 17,438.85 89.430 7.51 1,310

TOTAL EXCHANGE TRADED FUNDS

TOTAL FIXED INCOME

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ACCOUNT NO. 62-A097-01-3
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.,
CHRISTOPHER B. BALL FAMILY FUND
FAM MODERATE ETF MODEL

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
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EQUITIES

EQUITY FUNDS

3,514.964 CALAMOS MARKET NEUTRAL INCOME FUND CLASS I	40,000.29 11.380	42,109.27 11.980	1.82	766
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3,766.506 ABSOLUTE STRATEGIES FUND CLASS I	40,000.29 10.620	41,619.89 11.050	0.20	82
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TOTAL EQUITY FUNDS	① 80,000.58	83,729.16 ②	1.01	848
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EXCHANGE TRADED FUNDS

590 ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FD	22,979.02 38.947	22,968.70 38.930	4.41	1,013
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1,990 ISHARES INC MSCI JAPAN INDEX FD	20,054.23 10.078	18,128.90 9.110	2.13	386
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531 ISHARES TR RUSSELL MIDCAP INDEX FD	46,464.03 87.503	52,261.02 96.420	1.58	827
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2,376 ISHARES TR RUSSELL 1000 VALUE INDEX FD	141,544.02 59.572	150,828.48 63.480	2.30	3,464
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2,802 ISHARES TR RUSSELL 1000 GROWTH INDEX FD	140,090.49 49.997	161,927.58 57.790	1.39	2,255
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728 ISHARES TR RUSSELL 2000 VALUE INDEX FD COM	46,421.34 63.766	47,785.92 65.640	2.03	968
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1,862 ISHARES TR S&P EUROPE 350 INDEX FD	61,995.48 33.295	62,823.88 33.740	3.60	2,260
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TOTAL EXCHANGE TRADED FUNDS	① 479,548.61	516,724.46 ②	2.16	11,173
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① Total Common Stocks book Value : \$ 608,493.29 ② Total Common Stocks FMV : \$ 652,816.81



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ACCOUNT NO. 62-A097-03-9
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC.
CHRISTOPHER B BALL FAMILY FUND -
COVERED CALL

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
CASH & EQUIVALENT				
MONEY MARKET FUNDS				
348,096.630 FEDERATED GOVERNMENT OBLIGATIONS #5	348,096.63 1,000	348,096.63 1,000	0.01	34
15,132.690 FEDERATED GOVERNMENT OBLIGATIONS #5 (INVESTED INCOME)	15,132.69 1,000	15,132.69 1,000	0.01	1 I
TOTAL MONEY MARKET FUNDS	363,229.32	363,229.32	0.01	35
TOTAL CASH & EQUIVALENT	363,229.32	363,229.32	0.01	35

Included
in cash

EQUITIES

COMMON STOCK				
1,600 AT&T INC COM	46,220.80	48,384.00	5.82	2,816
... 1,600 RESTRICTED ...	28.888	30.240		
2,500 CISCO SYS INC COM	46,624.00	45,200.00	1.33	600
	18.650	18.080		
3,500 CORNING INC COM	47,005.00	45,430.00	2.31	1,050
	13.430	12.980		
1,300 HALLIBURTON CO COM	46,186.79	44,863.00	1.04	468
... 1,300 RESTRICTED ...	35.528	34.510		
1,900 INTEL CORP COM	46,796.43	46,075.00	3.46	1,596
... 1,900 RESTRICTED ...	24.630	24.250		
1,600 MARATHON OIL CORP COM	46,010.88	46,832.00	2.05	960
... 1,600 RESTRICTED ...	28.757	29.270		

PART II - STATEMENTS 9-11 ATTACHMENT "D"

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ACCOUNT NO. 62-A097-03-9

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC.
CHRISTOPHER B BALL FAMILY FUND -
COVERED CALL

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
8,300	NOKIA CORP SPONSORED ADR --- 4,200 RESTRICTED ---	44,903.00 5.410	40,006.00 4.820	8.53	3,411
1,900	ORACLE CORP COM --- 1,900 RESTRICTED ---	48,904.67 25.739	48,735.00 25.650	0.94	456
2,500	PITNEY BOWES INC COM	47,694.50 19.078	46,350.00 18.540	7.96	3,700
1,700	SPECTRA ENERGY CORP COM --- 1,700 RESTRICTED ---	<u>50,298.31</u> 48,504.68 28.530	52,275.00 30.750	3.64	1,904
TOTAL COMMON STOCK					
		400,847.75 <u>470,644.38</u>	464,150.00	3.65	16,961
EXCHANGE TRADED FUNDS					
3,100	ISHARES TR RUSSELL 1000 GROWTH INDEX FD	178,435.07 57.560	179,149.00 57.790	1.39	2,495
3,800	SELECT SECTOR SPDR TR FINANCIAL --- 3,800 RESTRICTED ---	46,702.00 12.290	49,400.00 13.000	1.73	855
1,400	SELECT SECTOR SPDR TR INDL --- 1,400 RESTRICTED ---	46,539.78 33.243	47,250.00 33.750	2.16	1,019
1,300	SELECT SECTOR SPDR TR UTILS --- 1,300 RESTRICTED ---	45,147.31 34.729	46,774.00 35.980	3.80	1,778
TOTAL EXCHANGE TRADED FUNDS					
		316,824.16	322,573.00	1.91	6,147
TOTAL EQUITIES					
		765,674.94 <u>787,468.54</u>	786,723.00	2.94	23,108



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ACCOUNT NO. 62-A097.03-9
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC.
CHRISTOPHER B BALL FAMILY FUND -
COVERED CALL

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
MISCELLANEOUS					
SUNDY					
23	CALL SPDR S&P 500 ETF TRUST EXP 01/21/2012 @ 130	5,911.00 257.000	1,472.00 64.000	0.00	
TOTAL SUNDY		5,911.00	1,472.00	0.00	

LIABILITIES

16	CALL AT&T INC COM EXP 01/21/2012 @ 30	255.98- 15.999	44,080.00- 2,755.000	0.00	0
13	CALL HALLIBURTON CO COM EXP 01/21/2012 @ 36	753.69- 57.976	1,027.00- 79.000	0.00	0
19	CALL INTEL CORP COM EXP 01/21/2012 @ 25	721.55- 37.976	627.00- 33.000	0.00	0
31	CALL ISHARES TR RUSSELL 1000 GROWTH INDEX EXP 01/21/2012 @ 59	1,952.26- 62.976	2,015.00- 65.000	0.00	0
16	CALL MARATHON OIL CORP COM EXP 01/21/2012 @ 30	760.94- 47.559	896.00- 56.000	0.00	0
42	CALL NOKIA CORP SPONSORED ADR EXP 01/21/2012 @ 5	587.04- 13.977	714.00- 17.000	0.00	0
19	CALL ORACLE CORP COM EXP 01/21/2012 @ 26	1,044.55- 54.976	931.00- 49.000	0.00	0
38	CALL SELECT SECTOR SPDR TR FINANCIAL EXP 01/21/2012 @ 13	1,443.12- 37.977	1,406.00- 37.000	0.00	0

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ACCOUNT NO. 62-A097-03-9
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC.
CHRISTOPHER B BALL FAMILY FUND -
COVERED CALL

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
14	CALL SELECT SECTOR SPDR TR INDL EXP 01/21/2012 @ 34	979.98- 69.999	882.00- 63.000	0.00	0
13	CALL SELECT SECTOR SPDR TR UTILS EXP 01/21/2012 @ 35	883.98- 67.998	1,586.00- 122.000	0.00	0
17	CALL SPECTRA ENERGY CORP COM EXP 01/21/2012 @ 31	645.61- 37.977	680.00- 40.000	0.00	0
	TOTAL LIABILITIES	10,028.70-	54,844.00-	0.00	0

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
WITHHELD PAYROLL TAXES	519.	617.
TOTAL TO FORM 990-PF, PART II, LINE 22	519.	617.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 13
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NAME OF CONTRIBUTOR	ADDRESS
SEE ATTACHED LIST	

FORM 990-PF	SUMMARY OF PROGRAM-RELATED INVESTMENTS	STATEMENT 14
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DESCRIPTION

THE FOUNDATION HAS GUARANTEED UP TO \$5,000,000 OF CERTAIN INDEBTEDNESS THAT THE NATIONAL INFANTRY FOUNDATION, INC. ("NIF"), A PUBLIC CHARITY, OWES TO COLUMBUS BANK & TRUST. NIF BORROWED FROM COLUMBUS BANK & TRUST TO PAY FOR THE CONSTRUCTION OF THE NATIONAL INFANTRY MUSEUM, WHICH NIF OPERATES AND MAINTAINS. THE FACILITY INCLUDES OVER 30 ACRES IMPROVED WITH LARGE MUSEUM BUILDINGS THAT HOUSE AND DISPLAY COLLECTIONS OF ITEMS AND INFORMATION RELATED TO THE TRAINING, ACHIEVEMENTS AND SACRIFICES OF U.S. INFANTRY FROM THE REVOLUTIONARY WAR TO THE PRESENT. THE FOUNDATION PROVIDED THE GUARANTY PURSUANT TO A PROGRAM-RELATED INVESTMENT AGREEMENT UNDER WHICH NIF OBLIGATED ITSELF TO USE THE FUNDS BORROWED FROM COLUMBUS BANK & TRUST TO COMPLETE AND OPEN THE MUSEUM, WHICH IT HAS DONE. THE FOUNDATION'S GUARANTY HAS NOT BEEN CALLED UPON, SO THE AMOUNT OF THE FOUNDATION'S CURRENT INVESTMENT IS ZERO. (CONTINUED IN STATEMENT 15)

TO FORM 990-PF, PART IX-B, LINE 1

AMOUNT

0.

BRADLEY-TURNER FOUNDATION, INC.
58-6032142
ATTACHMENT TO 2011 FORM 990-PF
PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS

NAME	ADDRESS
WILLIAM B TURNER	P O BOX 23024, COLUMBUS, GA 31902-3024
SARAH T BUTLER	P O BOX 23024, COLUMBUS, GA 31902-3024
ELIZABETH T CORN	P O BOX 23024, COLUMBUS, GA 31902-3024
W C BRADLEY CO	P O BOX 140, COLUMBUS, GA 31902
TR #41A113012 S T BUTLER CHARITABLE INCOME ANNUITY TRUST (CREATOR OF TRUST SARAH T BUTLER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A112014 L P & E T CORN CHARITABLE INCOME ANNUITY TRUST (CREATORS OF TRUST LOVICK P CORN & ELIZABETH T CORN)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A032063 W B & S T TURNER CHARITABLE INCOME ANNUITY TRUST (CREATORS OF TRUST WILLIAM B TURNER & SUE T. TURNER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A588015-2002 WILLIAM B TURNER CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST WILLIAM B TURNER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A593049-2002 BUTLER CHARITABLE LEAD ANNUITY TRUST (CREATORS OF TRUST CLARENCE C BUTLER & SARAH T BUTLER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A648017-2004 SARAH T BUTLER CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST SARAH T BUTLER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A672017-2005 SARAH T BUTLER CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST SARAH T BUTLER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A726011 -2008 SARAH T BUTLER SYNOVUS CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST SARAH T BUTLER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A727019 -2008 SARAH T BUTLER SYNOVUS TSYS CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST SARAH T BUTLER)	P.O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A729015-2008 WILLIAM B TURNER SYNOVUS CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST WILLIAM B TURNER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A728017- 2008 WILLIAM B TURNER TSYS CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST WILLIAM B TURNER)	P O BOX 23024, COLUMBUS, GA 31902-3024
BELOCO FOUNDATION, INC	P O BOX 140, COLUMBUS, GA 31902-0140
LOVICK P CORN	P O BOX 23024, COLUMBUS, GA 31902-3024

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 15

DESCRIPTION

(CONTINUED FROM STATEMENT 14) NIF, HOWEVER, IS STILL INDEBTED TO COLUMBUS BANK & TRUST FOR THE FUNDS USED FOR THE CONSTRUCTION OF THE MUSEUM, AND SO THE GUARANTY REMAINS IN PLACE AND IS PRESENTLY EXPECTED TO REMAIN IN PLACE UNTIL GIFTS AND GRANTS TO NIF ALLOWS IT TO RETIRE A SUBSTANTIAL PORTION OF ITS DEBT. SHOULD THE FOUNDATION'S GUARANTY BE DRAWN UPON IN THE FUTURE, ITS REPAYMENT IS SECURED BY A PLEDGE OF OTHER LAND OWNED BY NIF THAT IS LOCATED NEXT TO THE MUSEUM SITE.

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 2

0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 16

NAME OF MANAGER

LOVICK P. CORN
WILLIAM B. TURNER

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PHYLLIS WAGNER, EXECUTIVE SECRETARY
P.O. BOX 140
COLUMBUS, GA 31902

TELEPHONE NUMBER

(706) 571-6040

FORM AND CONTENT OF APPLICATIONS

APPLY IN LETTER FORM. INCLUDE COPY OF LATEST DETERMINATION LETTER. INCLUDE
DETAILED DESCRIPTION OF FINANCIAL NEED AND EXEMPT FUNCTION TO BE PERFORMED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS. HOWEVER, LOCAL AND REGIONAL CHARITIES PREFERRED.

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ X

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print	Name of exempt organization or other filer, see instructions
File by the due date for filing your return See instructions	Employer identification number (EIN) or
	☒ 58-6032142
	Number, street, and room or suite no. If a P.O. box, see instructions.
	P.O. BOX 140
	City, town or post office, state, and ZIP code For a foreign address, see instructions.
	COLUMBUS, GA 31902

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 1041-A	08
Form 990-BL	02	Form 4720	09
Form 990-EZ	01	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06		

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

SYNOVUS TRUST COMPANY, N.A.

• The books are in the care of ☒ 1111 BAY AVENUE - COLUMBUS, GA 31901

Telephone No. ☒ (706) 649-2399

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐
 • If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED IN ORDER TO COMPILE THE BOOKS AND RECORDS SO THAT A COMPLETE AND ACCURATE RETURN MAY BE FILED.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	51,215.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	69,790.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒

Title ☒

Date ☒

Form 8868 (Rev. 1-2012)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. BRADLEY-TURNER FOUNDATION, INC.	Employer identification number (EIN) or ☒ 58-6032142
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 140	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. COLUMBUS, GA 31902	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Application Code	Return Code
Form 990		07
Form 990-BL		08
Form 990-EZ	01 Form 4720	09
Form 990-PF	04 Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05 Form 6069	11
Form 990-T (trust other than above)	06 Form 8870	12

SYNOVUS TRUST COMPANY, N.A.

- The books are in the care of ► **1111 BAY AVENUE - COLUMBUS, GA 31901**
Telephone No. ► **(706) 649-2399** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 69,790.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 39,790.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 30,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)