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

2011

Department of the Treasury
Internal Revenue Service

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

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

JAMES HYDE PORTER TESTAMENTARY TRUST
P. O. BOX 4248
MACON, GA 31208A Employer identification number
58-6034882B Telephone number (see the instructions)
478-741-2265G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16) ☐ \$
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	7,879.	7,879.	7,879.	
4 Dividends and interest from securities	297,769.	297,769.	297,769.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	621,787.			
b Gross sales price for all assets on line 6a	3,948,693.			
7 Capital gain net income (from Part IV, line 2)		621,787.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11.	927,435.	927,435.	305,648.	
13 Compensation of officers, directors, trustees, etc	11,010.	11,010.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST 1	900.	900.		
b Accounting fees (attach sch) SEE ST 2	2,850.	2,850.		
c Other prof fees (attach sch)				
17 Interest MAY 30 2012				
18 Taxes (attach schedule) (see instrs) SEE ST 3	11,815.	11,815.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	24.	24.		
24 Total operating and administrative expenses. Add lines 13 through 23	26,599.	26,599.		
25 Contributions, gifts, grants paid PART XV	620,962.			620,962.
26 Total expenses and disbursements. Add lines 24 and 25	647,561.	26,599.	0.	620,962.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	279,874.			
b Net investment income (if negative, enter -0-)		900,836.		
c Adjusted net income (if negative, enter -0-)			305,648.	

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Part II. Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1 Cash — non-interest-bearing				
	2 Savings and temporary cash investments	321,949.	387,343.		
	3 Accounts receivable				
	Less: allowance for doubtful accounts				
	4 Pledges receivable				
	Less: allowance for doubtful accounts				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach sch.)				
	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 (attach schedule)				
	b Investments — corporate stock (attach schedule)	5,512,960.	5,819,299.		
	c Investments — corporate bonds (attach schedule)	2,804,220.	2,712,715.		
	11 Investments — land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)					
12 Investments — mortgage loans					
13 Investments — other (attach schedule)					
14 Land, buildings, and equipment basis					
Less: accumulated depreciation (attach schedule)					
15 Other assets (describe)	3.				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	8,639,132.	8,919,357.		0.	
LIABILITIES	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe SEE STATEMENT 5)	3,937.	4,288.		
	23 Total liabilities (add lines 17 through 22)	3,937.	4,288.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted	8,635,195.	8,915,069.		
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, building, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)	8,635,195.	8,915,069.		
	31 Total liabilities and net assets/fund balances (see instructions)	8,639,132.	8,919,357.		

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	8,635,195.
2 Enter amount from Part I, line 27a	2	279,874.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	8,915,069.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	8,915,069.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a CAPITAL GAIN DISTRIBUTIONS		P	1/01/90	12/31/11
b STOCK TRANSACTIONS		P	1/01/90	12/31/11
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 112,608.			112,608.
b 3,836,085.		3,326,906.	509,179.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			112,608.
b			509,179.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	621,787.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	567,688.	9,605,097.	0.059103
2009	444,350.	8,906,577.	0.049890
2008	690,164.	10,153,281.	0.067974
2007	664,704.	11,767,476.	0.056487
2006	728,830.	11,499,683.	0.063378

2 Total of line 1, column (d)	2	0.296832
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.059366
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,008.
7 Add lines 5 and 6	7	9,008.
8 Enter qualifying distributions from Part XII, line 4	8	620,962.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)		1	9,008.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,008.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,008.
6 Credits/Payments.			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	4,720.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,720.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,288.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11		
Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SUNTRUST BANK, MIDDLE GA, N.A.</u> Telephone no. <u>478-741-2265</u> Located at <u>P. O. BOX 4248, MACON, GEORGIA</u> ZIP + 4 <u>31208</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b X

If 'Yes' to 6b, file Form 8870

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

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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		11,010.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2011)

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

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

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
b	Program-related investments — total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
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
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6

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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Form 990-PF (2011)

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				0.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				39,099.
f Total of lines 3a through e	39,099.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 620,962.				
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				0.
e Remaining amount distributed out of corpus	620,962.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	660,061.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	660,061.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				39,099.
e Excess from 2011				620,962.

N/A

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

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(i)(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 organization had \$5,000 or more in assets at any time during the year – see instructions.)
----------------	--

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 7

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a</i> Paid during the year SEE STATEMENT 8				
Total			3a	620,962.
<i>b</i> Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7,879.	
4 Dividends and interest from securities			14	297,769.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			1	621,787.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				927,435.	
13 Total. Add line 12, columns (b), (d), and (e)					927,435.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 900.	\$ 900.		
TOTAL	\$ 900.	\$ 900.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREP FEE	\$ 2,850.	\$ 2,850.		
TOTAL	\$ 2,850.	\$ 2,850.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 9,009.	\$ 9,009.		
FOREIGN TAX	2,806.	2,806.		
TOTAL	\$ 11,815.	\$ 11,815.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	\$ 24.	\$ 24.		
TOTAL	\$ 24.	\$ 24.	\$ 0.	\$ 0.

STATEMENT 5
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

FEDERAL TAX PAYABLE	\$ 4,288.
TOTAL	\$ 4,288.

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STATEMENT 6
 FORM 990-PF, PART VIII, LINE 1
 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
SUNTRUST BANK, MIDDLE GA, N.A. P. O. BOX 4248 MACON, GA 31208	TRUSTEE 5.00	\$ 11,010.	\$ 0.	\$ 0.
MAYOR ROBERT REICHERT CITY HALL-PO BOX 247 MACON, GA 31202	MANAGER 1.00	0.	0.	0.
DR FLEETWOOD MADDOX 1429 OGLETHORPE STREET MACON, GA 31201	MANAGER 1.00	0.	0.	0.
MS ELIZABETH J. POPE 2115 USHER STREET, N.W COVINGTON, GA 30014	MANAGER 1.00	0.	0.	0.
MS KATHY MORGAN 1124 CLARK STREET, S.E. COVINGTON, GA 30014	MANAGER 1.00	0.	0.	0.
REV. DOUG GILREATH 1113 CONYERS STREET, SE COVINGTON, GA 30016	MANAGER 1.00	0.	0.	0.
MAYOR KIM CARTER 3117 FLOYD STREET, N.E. COVINGTON, GA 30014	MANAGER 1.00	0.	0.	0.
MR. SAMUAL HART, SR. P.O. BOX 4708 MACON, GA 31208	MANAGER 1.00	0.	0.	0.
MR CHARLES RUFFIN 923 WASHINGTON AVE MACON, GA 31201	MANAGER 1.00	0.	0.	0.
MR ROBERT HATCHER, JR PO BOX 13297 MACON, GA 31208	MANAGER 1.00	0.	0.	0.
MR. WALTER MILLER PO BOX 4248 MACON, GA 31208	MANAGER 1.00	0.	0.	0.
DR. HENRY PATTON 6175 NEWTON DRIVE NE COVINGTON, GA 30014	MANAGER 1.00	0.	0.	0.

TOTAL \$ 11,010. \$ 0. \$ 0.

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STATEMENT 7
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: JAMES H. PORTER CHARITABLE TRUST GRANT
 NAME: JAMES H. PORTER TRUST
 CARE OF: SUNTRUST BANK, MIDDLE GEORGIA
 STREET ADDRESS: 606 CHERRY STREET
 CITY, STATE, ZIP CODE: MACON, GA 31201
 TELEPHONE: 478-755-5133
 FORM AND CONTENT: SEE GRANT APPLICATION
 SUBMISSION DEADLINES: APRIL 20
 RESTRICTIONS ON AWARDS: SEE ATTACHED

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NEWTON COUNTY LIBRARY 7116 FLOYD ST NE COVINGTON, GA 30014			OPERATION GRANT	\$ 30,000.
PORTER UNITED METHODIST CHURCH 3 COTTON AVENUE PORTERDALE, GA 30070			OPERATION GRANT	1,800.
NEWTON CO. HIGH SCHOLARSHIP 140 RAM DRIVE COVINGTON, GA 30014			OPERATION GRANT	1,000.
COVINGTON/CONYERS CHORAL GLD 903 MAIN STREET CONYERS, GA 30013			OPERATION GRANT	2,500.
NEWTON COUNTY TOMORROW, INC 8134 GEIGER STREET COVINGTON, GA 30014			OPERATION GRANT	1,100.
WESLEYAN COLLEGE 4760 FORSYTH RD MACON, GA 31210			OPERATION GRANT	76,800.
COMMUNITY ARTS ASSOCIATION 7116 FLOYD STREET COVINGTON, GA 30014			OPERATION GRANT	30,000.
NEWTOWN MACON 479 CHERRY STREET MACON, GA 31201			OPERATION GRANT	40,000.

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TUBMAN AFRICAN AMERICAN MUSEUM WALNUT STREET MACON, GA 31201			OPERATION GRANT	\$ 35,000.
MUSEUM OF ARTS AND SCIENCES 4182 FORSYTH RD MACON, GA 31204			OPERATION GRANT	30,000.
MERCER UNIVERSITY COLLEGE STREET MACON, GA 31201			OPERATION GRANT	35,000.
JH PORTER LIBRARY FUND 8134 GEIGER STREET COVINGTON, GA 30014			OPERATION GRANT	500.
PORTER MEMORIAL BAPT CHURCH 90-40TH STREET COLUMBUS, GA 31904			OPERATION GRANT	1,800.
REBUILDING MACON INC 3864 LAKE STREET MACON, GA 31204			OPERATION GRANT	15,000.
GA TRUST FOR HISTORIC PRES MACON, GA 31201			OPERATION GRANT	25,000.
MACON HABITAT FOR HUMANITY 690 HOLT AVENUE MACON, GA 31201			OPERATION GRANT	9,150.
MACON VOLUNTEER CLINIC, INC 376 ROGERS AVENUE MACON, GA 31204			OPERATION GRANT	25,000.
GIRL SCOUTS OF HISTORIC GEORGIA 6869 COLUMBUS RD LIZELLA, GA 31052			OPERATION GRANT	15,000.
BOYS AND GIRLS CLUB MACON, GA 31201			OPERATION GRANT	25,000.
BIBB COUNTY DFCS MACON, GA,			OPERATION GRANT	45,000.
DIAMOND ON OUR MIND FOUNDATION 2080 NAPIER AVE MACON, GA 31204			OPERATION GRANT	10,000.

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STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MIDDLE GA COUNCIL ON DRUGS 841 FORYSTH STREET MACON, GA 31201			OPERATION GRANT	\$ 10,000.
MENTORS PROJECT OF BIBB COUNTY P.O. BOX 13750 MACON, GA 31208			OPERATION GRANT	10,000.
METHODIST HOME FOR CHILDREN 304 PIERCE AVENUE MACON, GA 31204			OPERATION GRANT	20,000.
MACON SYMPHONY ORCHESTRA 400 POPLAR STREET MACON, GA 31201			OPERATION GRANT	15,000.
MACON RESCUE MISSION MACON, GA 31201			OPERATION GRANT	5,912.
WILLING HELPERS 8111 BROWN RIDGE RD COVINGTON, GA 30014			OPERATION GRANT	28,400.
BROTHER'S KEEPERS INC 11677 BROWN RIDGE DRIVE COVINGTON, GA 30016			OPERATION GRANT	8,000.
TWIN CEDARS YOUTH SERVICES, INC 4690 N MUMFORD ROAD MACON, GA 31211			OPERATION GRANT	10,000.
A CHILD'S VOICE ADVOCACY CENTER 1132 USHER STREET COVINGTON, GA 30014			OPERATION GRANT	5,000.
NEWTON COUNTY TRAIL-PATH, INC, COVINGTON, GA 30014			OPERATION GRANT	15,000.
NEWTON MENTORING, INC 2101 CLARK STREET COVINGTON, GA 30014			OPERATION GRANT	5,000.
PETRA FOUNDATION 8111 BROWN BRIDGE RD COVINGTON, GA 30014			OPERATION GRANT	3,000.

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CENTRAL GEORGIA COUNCIL BOY SCOUTS OF AM 4335 CONFEDERATE WAY MACON, GA 31201			OPERATION GRANT	\$ 15,000.
GEORGIA SOCIETY TO PREVENT BLINDNESS 455 EAST PACES RD NE ATLANTA, GA 30305			OPERATION GRANT	3,500.
ALZHEIMER'S ASSOCIATION 866 MULBERRY STREET MACON, GA 31201			OPERATION GRANT	7,500.
FRIENDS OF MIRACLE LEAGUE 1506 KLONDIKE ROAD CONYERS, GA 30094			OPERATION GRANT	5,000.
TOTAL \$				<u>620,962.</u>

ACCT 9141 1903520
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TO 12/31/2011

SUNTRUST BANKS, INC.
STATEMENT OF CAPITAL GAINS AND LOSSES
TR UW J PORTER CHARITABLE TR

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 26
TRUST ADMINISTRATOR: 1112
INVESTMENT OFFICER: 214

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
385.0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 41							
SOLD		01/21/2011	35987.99				
ACQ	385.0000	08/08/2003	35987.99	14027.47	21960.52	LT15	Y
280.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 41							
SOLD		01/21/2011	19896.39				
ACQ	278.0000	05/07/2010	19754.27	13060.55	6693.72	ST	Y
	2.0000	11/20/2009	142.12	88.34	53.78	LT15	Y
225.0000 FREEPORT-MCMORAN COPPER & GOLD I CL B COM - 35671D857 - MINOR = 41							
SOLD		01/21/2011	24500.97				
ACQ	225.0000	10/10/2008	24500.97	7835.76	16665.21	LT15	Y
700.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 41							
SOLD		01/21/2011	43915.13				
ACQ	103.0000	01/28/2008	6461.80	6478.62	-16.82	LT15	Y
	597.0000	08/14/1989	37453.33	3895.80	33557.53	LT15	Y
996.0000 OMNICON GROUP COM - 681919106 - MINOR = 41							
SOLD		01/21/2011	45343.62				
ACQ	996.0000	03/18/2010	45343.62	39451.56	5892.06	ST	Y
884.0000 TRAVELERS COS INC/THE COM - 89417E109 - MINOR = 41							
SOLD		01/21/2011	48541.99				
ACQ	874.0000	12/15/2005	47992.87	39293.82	8699.05	LT15	Y
	10.0000	05/31/2006	549.12	439.60	109.52	LT15	Y
110.0000 UNION PAC CORP COM - 907818108 - MINOR = 41							
SOLD		01/21/2011	10405.88				
ACQ	110.0000	09/16/2008	10405.88	7951.30	2454.58	LT15	Y
385.0000 UNITED PARCEL SVC INC CL B - 911312106 - MINOR = 41							
SOLD		03/04/2011	27719.89				
ACQ	141.0000	03/18/2010	10151.96	9078.85	1073.11	ST	Y
	244.0000	10/29/2008	17567.93	11997.55	5570.38	LT15	Y
601.3750 ABERDEEN EQUITY LONG SHORT-I - 003020336 - MINOR = 54							
SOLD		03/09/2011	7000.00				
ACQ	601.3750	12/02/2010	7000.00	6981.96	18.04	ST	Y
275.2290 FORUM ABSOLUTE STRATEGIES-I - 34984T600 - MINOR = 54							
SOLD		03/09/2011	3000.00				
ACQ	275.2290	10/29/2007	3000.00	3019.26	-19.26	LT15	Y
652.5210 JANUS PERKINS SMALL CAP VALUE-I - 47103C183 - MINOR = 54							
SOLD		03/09/2011	16300.00				
ACQ	652.5210	03/18/2010	16300.00	14636.04	1663.96	ST	Y
234.2860 OPPENHEIMER DEVELOPING MKTS INSTL-Y - 683974505 - MINOR = 54							
SOLD		03/09/2011	8200.00				
ACQ	234.2860	12/02/2010	8200.00	8171.89	28.11	ST	Y
2310.0630 PIMCO COMMODITY REALRTN STRATEGY-I - 722005667 - MINOR = 54							
SOLD		03/09/2011	22500.00				
ACQ	2310.0630	06/09/2010	22500.00	17071.36	5428.64	ST	Y
12065.3900 RIDGEWORTH PD-MIDCAP VAL EQTY #RGD5 - 76628R615 - MINOR = 64							
SOLD		03/09/2011	151299.99				
ACQ	1863.0230	01/07/2008	23362.31	19096.00	4266.31	LT15	Y
	177.9340	04/21/2008	2231.29	1774.00	457.29	LT15	Y
	65.9260	07/20/2009	826.71	534.00	292.71	LT15	Y
	7273.7870	03/18/2010	91213.29	81248.20	9965.09	ST	Y
	2684.7200	05/18/2009	33666.39	20296.48	13369.91	LT15	Y
17877.4380 RIDGEWORTH PD-INTL 130/30 #RGD1 - 76628R870 - MINOR = 64							
SOLD		03/09/2011	136583.62				
ACQ	8266.6700	04/21/2008	63157.36	75328.37	-12171.01	LT15	Y
	2476.7540	08/18/2008	18922.40	18006.00	916.40	LT15	Y
	675.0620	02/02/2009	5157.47	2707.00	2450.47	LT15	Y
	2593.7030	03/18/2010	19815.89	17300.00	2515.89	ST	Y
	3865.2490	06/09/2010	29530.50	21800.00	7730.50	ST	Y
9267.0680 RIDGEWORTH PD-SHORT TERM BD #RGCK - 76628T611 - MINOR = 65							
SOLD		03/09/2011	92300.00				
ACQ	5072.9580	03/22/2010	50526.66	50425.21	101.45	ST	Y
	4194.1100	08/13/2009	41773.34	41018.40	754.94	LT15	Y
29710.4250 RIDGEWORTH PD-INTERMEDIATE BD #RGCF - 76628T702 - MINOR = 65							
SOLD		03/09/2011	307800.00				
ACQ	11163.2800	03/22/2010	115651.58	117884.23	-2232.65	ST	Y
	18547.1450	08/13/2009	192148.42	194559.55	-2411.13	LT15	Y
4021.3530 SENTINEL SMALL CO-I - 81728B825 - MINOR = 54							
SOLD		03/09/2011	33900.00				
ACQ	4021.3530	03/18/2010	33900.00	27264.78	6635.22	ST	Y
587.3710 TEMPLETON GLOBAL BD-ADV - 880208400 - MINOR = 56							
SOLD		03/09/2011	8000.00				
ACQ	587.3710	12/02/2010	8000.00	7958.88	41.12	ST	Y
3795.0000 CISCO SYSTEMS COM STK - 17275R102 - MINOR = 41							
SOLD		03/18/2011	65226.06				
ACQ	2650.0000	05/11/1998	45546.52	33813.47	11733.05	LT15	Y
	1075.0000	04/11/2003	18476.42	14231.93	4244.49	LT15	Y
	70.0000	01/04/2006	1203.12	1255.10	-51.98	LT15	Y
305.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 41							
SOLD		04/01/2011	25794.63				
ACQ	305.0000	01/03/2002	25794.63	12139.00	13655.63	LT15	Y
3105.0000 INTEL CORP COM - 458140100 - MINOR = 41							
SOLD		04/15/2011	60837.89				
ACQ	825.0000	04/11/2003	16164.66	13810.50	2354.16	LT15	Y
	1775.0000	05/31/2006	34778.50	32269.50	2509.00	LT15	Y
	505.0000	01/15/2008	9894.73	11608.28	-1713.55	LT15	Y

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STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 26
TRUST ADMINISTRATOR: 1112
INVESTMENT OFFICER: 214

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
687.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 41							
SOLD		05/13/2011	45567.42				
ACQ	687.0000	08/14/1989	45567.42	4483.10	41084.32	LT15	Y
868.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 41							
SOLD		05/17/2011	69561.92				
ACQ	868.0000	01/03/2002	69561.92	34546.40	35015.52	LT15	Y
2034.0000 HEWLETT PACKARD COM - 428236103 - MINOR = 41							
SOLD		06/14/2011	70620.54				
ACQ	1704.0000	12/14/2006	59162.93	68006.64	-8843.71	LT15	Y
	330.0000	01/21/2011	11457.61	15598.14	-4140.53	ST	
789.0000 ABB LTD SPONS ADR - 000375204 - MINOR = 42							
SOLD		06/17/2011	19811.40				
ACQ	789.0000	07/08/2008	19811.40	21321.70	-1510.30	LT15	Y
549.0000 ABBOTT LABS COM - 002824100 - MINOR = 41							
SOLD		06/17/2011	28419.70				
ACQ	159.0000	02/20/2008	8230.84	9747.48	-516.64	LT15	Y
	390.0000	10/26/2007	20188.86	21134.02	-945.16	LT15	Y
110.0000 AMAZON COM INC COM - 023135106 - MINOR = 41							
SOLD		06/17/2011	20502.51				
ACQ	110.0000	03/18/2010	20502.51	14548.38	5954.13	LT15	Y
335.0000 AMGEN INC - 031162100 - MINOR = 41							
SOLD		06/17/2011	19606.90				
ACQ	335.0000	05/13/2011	19606.90	20293.40	-686.50	ST	
227.0000 APACHE CORP COM - 037411105 - MINOR = 41							
SOLD		06/17/2011	26652.82				
ACQ	227.0000	04/28/2003	26652.82	6716.87	19935.95	LT15	Y
132.0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 41							
SOLD		06/17/2011	43149.98				
ACQ	67.0000	01/08/2008	21901.88	12056.64	9845.24	LT15	Y
	65.0000	11/09/2007	21248.10	11123.37	10124.73	LT15	Y
440.0000 AUTODESK INC COM - 052769106 - MINOR = 41							
SOLD		06/17/2011	16169.72				
ACQ	440.0000	06/08/2010	16169.72	11479.78	4689.94	LT15	Y
461.0000 BB&T CORPORATION COM - 054937107 - MINOR = 41							
SOLD		06/17/2011	12174.77				
ACQ	461.0000	08/17/2010	12174.77	11019.70	1155.07	ST	Y
1657.0000 BANK OF AMERICA CORP COM - 060505104 - MINOR = 41							
SOLD		06/17/2011	17646.70				
ACQ	1474.0000	10/28/2009	15697.79	22375.77	-6677.98	LT15	Y
	183.0000	05/28/2009	1948.91	2018.12	-69.21	LT15	Y
516.0000 BANK OF NEW YORK MELLON CORP COM - 064058100 - MINOR = 41							
SOLD		06/17/2011	13627.29				
ACQ	516.0000	02/07/2008	13627.29	23705.61	-10078.32	LT15	Y
336.0000 BAXTER INTL INC COM - 071813109 - MINOR = 41							
SOLD		06/17/2011	19669.06				
ACQ	336.0000	03/18/2010	19669.06	19827.33	-158.27	LT15	Y
531.0000 BE AEROSPACE INC COM - 073302101 - MINOR = 41							
SOLD		06/17/2011	20480.27				
ACQ	271.0000	05/18/2011	10452.27	10237.16	215.11	ST	
	260.0000	05/17/2011	10028.00	9586.10	441.90	ST	
564.0000 CVS CORP COM - 126650100 - MINOR = 41							
SOLD		06/17/2011	21155.23				
ACQ	564.0000	01/04/2006	21155.23	14974.20	6181.03	LT15	Y
287.0000 CAMERON INTL CORP COM - 13342B105 - MINOR = 41							
SOLD		06/17/2011	13264.88				
ACQ	287.0000	08/17/2010	13264.88	11145.79	2119.09	ST	Y
562.0000 CAPITAL ONE FINL CORP COM - 14040H105 - MINOR = 41							
SOLD		06/17/2011	27689.20				
ACQ	562.0000	03/18/2010	27689.20	22719.64	4969.56	LT15	Y
382.0000 CARNIVAL CORP PANAMA COM - 143658300 - MINOR = 42							
SOLD		06/17/2011	13427.04				
ACQ	382.0000	05/07/2010	13427.04	14127.43	-700.39	LT15	Y
299.0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 41							
SOLD		06/17/2011	29929.32				
ACQ	299.0000	08/08/2003	29929.32	10894.07	19035.25	LT15	Y
379.0000 COACH INC COM - 189754104 - MINOR = 41							
SOLD		06/17/2011	22535.89				
ACQ	379.0000	09/28/2009	22535.89	12353.51	10182.38	LT15	Y
279.0000 DARDEN RESTAURANTS INC COM - 237194105 - MINOR = 41							
SOLD		06/17/2011	13115.53				
ACQ	279.0000	10/14/2010	13115.53	12481.82	633.71	ST	Y
676.0000 WALT DISNEY CO - 254687106 - MINOR = 41							
SOLD		06/17/2011	25754.36				
ACQ	676.0000	12/14/2006	25754.36	23148.01	2606.35	LT15	Y
916.0000 E M C CORP MASS COM - 268648102 - MINOR = 41							
SOLD		06/17/2011	23980.41				
ACQ	916.0000	05/15/2008	23980.41	16142.21	7838.20	LT15	Y
329.0000 EMERSON ELEC CO COM - 291011104 - MINOR = 41							
SOLD		06/17/2011	17286.31				
ACQ	329.0000	04/30/2007	17286.31	15616.64	1669.67	LT15	Y
573.0000 EXPRESS SCRIPTS INC CL-A - 302182100 - MINOR = 41							
SOLD		06/17/2011	32110.30				
ACQ	573.0000	10/17/2007	32110.30	16650.03	15460.27	LT15	Y

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
277.0000 FLUOR CORP NEW COM - 343412102 - MINOR = 41							
SOLD		06/17/2011	17140.43				
ACQ	277.0000	11/20/2009	17140.43	12235.20	4905.23	LT15	Y
142.0000 FLOWSERVE CORP COM - 34354P105 - MINOR = 41							
SOLD		06/17/2011	14695.29				
ACQ	142.0000	06/08/2010	14695.29	11662.46	3032.83	LT15	Y
82.1170 FORUM ABSOLUTE STRATEGIES-I - 34984T600 - MINOR = 54							
SOLD		06/17/2011	900.00				
ACQ	82.1170	10/29/2007	900.00	900.82	-0.82	LT15	Y
251.0000 FREEPORT-MCMORAN COPPER & GOLD I CL B COM - 35671D857 - MINOR = 41							
SOLD		06/17/2011	12092.94				
ACQ	251.0000	10/10/2008	12092.94	4370.61	7722.33	LT15	Y
1099.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 41							
SOLD		06/17/2011	20320.11				
ACQ	305.0000	04/12/1972	5639.34	409.97	5229.37	LT15	Y
	794.0000	07/03/1975	14680.77	804.50	13876.27	LT15	Y
162.0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 41							
SOLD		06/17/2011	22423.60				
ACQ	162.0000	01/21/2011	22423.60	26867.32	-4443.72	ST	
50.0000 GOOGLE INC CL A COM - 38259P508 - MINOR = 41							
SOLD		06/17/2011	24907.02				
ACQ	15.0000	07/21/2008	7472.11	7033.33	438.78	LT15	Y
	35.0000	08/30/2006	17434.91	13331.77	4103.14	LT15	Y
762.0000 HARTFORD FINANCIAL SVCS GROUP IN COM - 41651S104 - MINOR = 41							
SOLD		06/17/2011	18646.47				
ACQ	762.0000	04/29/2010	18646.47	22539.88	-3893.41	LT15	Y
653.0000 HOME DEPOT INC COM - 437076102 - MINOR = 41							
SOLD		06/17/2011	22681.25				
ACQ	653.0000	09/30/2008	22681.25	16325.52	6355.73	LT15	Y
381.0000 HUNT J B TRANS SVCS INC COM - 445658107 - MINOR = 41							
SOLD		06/17/2011	17211.41				
ACQ	381.0000	03/18/2010	17211.41	13807.25	3404.16	LT15	Y
257.0000 INTUIT INC COM - 461202103 - MINOR = 41							
SOLD		06/17/2011	12824.08				
ACQ	257.0000	10/14/2010	12824.08	12112.00	712.08	ST	Y
809.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 41							
SOLD		06/17/2011	33055.10				
ACQ	74.0000	09/12/2007	3023.58	3289.84	-266.26	LT15	Y
	735.0000	09/14/2005	30031.52	25210.50	4821.02	LT15	Y
390.0000 KOHL'S CORP COM STK - 500255104 - MINOR = 41							
SOLD		06/17/2011	19628.32				
ACQ	390.0000	01/21/2011	19628.32	20049.51	-421.19	ST	
692.0000 MERCK & CO INC COM - 58933Y105 - MINOR = 41							
SOLD		06/17/2011	24558.60				
ACQ	692.0000	08/14/2007	24558.60	34848.43	-10289.83	LT15	Y
568.0000 MORGAN STANLEY DEAN WITTER DISCOVER & CO - 617446448 - MINOR = 41							
SOLD		06/17/2011	12907.72				
ACQ	295.0000	09/01/2009	6703.83	8249.76	-1545.93	LT15	Y
	273.0000	05/11/2009	6203.89	7245.26	-1041.37	LT15	Y
216.0000 NATIONAL OILWELL INC COM - 637071101 - MINOR = 41							
SOLD		06/17/2011	15099.42				
ACQ	216.0000	05/17/2011	15099.42	14117.57	981.85	ST	
394.0000 NUCOR CORP COM - 670346105 - MINOR = 41							
SOLD		06/17/2011	15550.88				
ACQ	152.0000	08/10/2009	5999.32	7195.31	-1195.99	LT15	Y
	242.0000	08/17/2009	9551.56	10795.94	-1244.38	LT15	Y
322.0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 41							
SOLD		06/17/2011	33229.75				
ACQ	69.0000	09/29/2009	7120.66	5410.08	1710.58	LT15	Y
	215.0000	05/20/2010	22187.57	16906.22	5281.35	LT15	Y
	38.0000	09/10/2008	3921.52	2642.65	1278.87	LT15	Y
881.0000 ORACLE SYSTEMS CORP COM - 68389X105 - MINOR = 41							
SOLD		06/17/2011	27698.19				
ACQ	380.0000	01/21/2011	11947.01	12386.02	-439.01	ST	
	501.0000	07/26/2007	15751.18	9999.91	5751.27	LT15	Y
1315.5400 PIMCO LOW DURATION-I - 693390304 - MINOR = 56							
SOLD		06/17/2011	13800.00				
ACQ	1315.5400	03/09/2011	13800.00	13734.24	65.76	ST	Y
428.0000 PNC FINL CORP COM - 693475105 - MINOR = 41							
SOLD		06/17/2011	24985.85				
ACQ	428.0000	05/20/2010	24985.85	26125.89	-1140.04	LT15	Y
185.0000 PARKER HANNIFIN CORP COM - 701094104 - MINOR = 41							
SOLD		06/17/2011	16018.29				
ACQ	185.0000	10/28/2009	16018.29	9922.31	6095.98	LT15	Y
359.0000 PEPSICO INC COM - 713448108 - MINOR = 41							
SOLD		06/17/2011	24820.78				
ACQ	359.0000	07/17/2003	24820.78	16840.58	7980.20	LT15	Y
485.0000 PHILIP MORRIS INTL COM - 718172109 - MINOR = 41							
SOLD		06/17/2011	33183.06				
ACQ	485.0000	01/15/2008	33183.06	26445.86	6737.20	LT15	Y
1268.6580 PIMCO INVT GRADE CORP BD-I - 722005816 - MINOR = 56							
SOLD		06/17/2011	13600.00				
ACQ	1107.1560	03/22/2010	11868.70	12411.22	-542.52	LT15	Y
	161.5020	08/13/2009	1731.30	1750.68	-19.38	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
168 0000 PRAXAIR INC COM - 74005P104 - MINOR = 41							
SOLD		06/17/2011	17124.55				
ACQ	168.0000	10/10/2008	17124.55	9962.37	7162.18	LT15	Y
373.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 41							
SOLD		06/17/2011	24091.60				
ACQ	325.0000	11/03/2010	20991.34	20825.77	165.57	ST	Y
	48.0000	01/22/2003	3100.26	2053.44	1046.82	LT15	Y
342.0000 QUALCOMM CORP COM STK - 747525103 - MINOR = 41							
SOLD		06/17/2011	18440.31				
ACQ	342.0000	06/14/2011	18440.31	19059.49	-619.18	ST	
581.0000 QUANTA SERVICES INC COM - 747628102 - MINOR = 41							
SOLD		06/17/2011	10886.92				
ACQ	581.0000	04/01/2011	10886.92	13219.78	-2332.86	ST	
1250 0000 RIDGEWORTH FD-SHORT TERM BD #RGCX - 76628T611 - MINOR = 65							
SOLD		06/17/2011	12500.00				
ACQ	1250.0000	08/13/2009	12500.00	12225.00	275.00	LT15	Y
1097 4250 RIDGEWORTH FD-SEIX FLT HGH INCM#RGCCJ - 76628T678 - MINOR = 65							
SOLD		06/17/2011	9800.00				
ACQ	1097.4250	03/09/2011	9800.00	9909.75	-109.75	ST	Y
5648.0610 RIDGEWORTH FD-INTERMEDIATE BD #RGCF - 76628T702 - MINOR = 65							
SOLD		06/17/2011	59700.00				
ACQ	5648.0610	08/13/2009	59700.00	59248.16	451.84	LT15	Y
337.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 42							
SOLD		06/17/2011	27714.34				
ACQ	149.0000	01/07/2008	12253.52	14296.63	-2043.11	LT15	Y
	188.0000	01/15/2008	15460.82	16883.68	-1422.86	LT15	Y
1529.4970 TEMPLETON GLOBAL BD-ADV - 880208400 - MINOR = 56							
SOLD		06/17/2011	21000.00				
ACQ	1529.4970	12/02/2010	21000.00	20724.68	275.32	ST	Y
288.0000 TERADATA CORP DEL COM - 88076W103 - MINOR = 41							
SOLD		06/17/2011	16116.17				
ACQ	288.0000	03/18/2011	16116.17	14252.03	1864.14	ST	
450.0000 TEVA PHARMACEUTICAL INDS LTD COM - 881624209 - MINOR = 42							
SOLD		06/17/2011	21487.13				
ACQ	450.0000	03/18/2010	21487.13	28021.50	-6534.37	LT15	Y
486 0000 TEXAS INSTRS INC COM - 882508104 - MINOR = 41							
SOLD		06/17/2011	15182.34				
ACQ	486.0000	05/31/2006	15182.34	15104.88	77.46	LT15	Y
242.0000 THERMO ELECTRON CORP COM - 883556102 - MINOR = 41							
SOLD		06/17/2011	14848.42				
ACQ	242.0000	07/24/2008	14848.42	14301.88	546.54	LT15	Y
150.0000 UNION PAC CORP COM - 907818108 - MINOR = 41							
SOLD		06/17/2011	14999.71				
ACQ	58.0000	09/16/2008	5799.89	4192.50	1607.39	LT15	Y
	92.0000	06/22/2009	9199.82	4558.16	4641.66	LT15	Y
179.0000 UNITED PARCEL SVC INC CL B - 911312106 - MINOR = 41							
SOLD		06/17/2011	12465.32				
ACQ	179.0000	10/29/2008	12465.32	8801.48	3663.84	LT15	Y
325.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 41							
SOLD		06/17/2011	27526.97				
ACQ	325.0000	01/03/2002	27526.97	10634.00	16892.97	LT15	Y
626.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 41							
SOLD		06/17/2011	22278.91				
ACQ	626.0000	12/14/2006	22278.91	21166.88	1112.03	LT15	Y
224.0000 VISA INC CL A COM - 92826C839 - MINOR = 41							
SOLD		06/17/2011	16855.67				
ACQ	224.0000	09/29/2010	16855.67	16420.23	435.44	ST	Y
291.0000 WALMART STORES INC COM - 931142103 - MINOR = 41							
SOLD		06/17/2011	15434.34				
ACQ	291.0000	01/04/2006	15434.34	13505.31	1929.03	LT15	Y
829.0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 41							
SOLD		06/17/2011	22598.10				
ACQ	645.0000	01/21/2011	17582.36	20963.79	-3381.43	ST	
	184.0000	03/26/2008	5015.74	5627.62	-611.88	LT15	Y
195.0000 WHIRLPOOL CORP COM - 963320106 - MINOR = 41							
SOLD		06/17/2011	14769.01				
ACQ	195.0000	04/15/2011	14769.01	16721.13	-1952.12	ST	
696.0000 WILLIAMS COMPANIES INC DELAWARE - 969457100 - MINOR = 41							
SOLD		06/17/2011	19849.53				
ACQ	696.0000	03/18/2010	19849.53	15889.68	3959.85	LT15	Y
552.0000 INVESCO LTD BERMUDA COM - G491BT108 - MINOR = 42							
SOLD		06/17/2011	12811.67				
ACQ	552.0000	05/23/2008	12811.67	14983.05	-2171.38	LT15	Y
811 0000 NUCOR CORP COM - 670346105 - MINOR = 41							
SOLD		07/22/2011	33461.30				
ACQ	248.0000	08/17/2009	10232.31	11063.60	-831.29	LT15	Y
	563.0000	11/20/2009	23228.99	22893.89	335.10	LT15	Y
7725 3230 ABERDEEN EQUITY LONG SHORT-I - 003020336 - MINOR = 54							
SOLD		07/26/2011	90000.00				
ACQ	208.2720	12/02/2010	2426.37	2418.04	8.33	ST	Y
	740.7410	06/17/2011	8629.63	8400.00	229.63	ST	Y
	6776.3100	03/22/2010	78944.00	76097.97	2846.03	LT15	Y
10403 3960 FEDERATED STRATEGIC VALUE-I - 314172560 - MINOR = 54							
SOLD		07/26/2011	49000.00				
ACQ	10403.3960	06/17/2011	49000.00	48271.76	728.24	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2310.0000 ISHARES TR S&P MIDCAP 400 INDEX FD - 464287507 - MINOR = 79							
SOLD		07/26/2011	225572.47				
ACQ	2225.0000	03/09/2011	217272.18	214966.59	2305.59	ST	Y
	85.0000	06/17/2011	8300.29	7976.40	323.89	ST	Y
9813.4630 RIDGEWORTH FD-MIDCAP VAL BOTY #RGD5 - 76628R615 - MINOR = 64							
SOLD		07/26/2011	121000.00				
ACQ	686.5190	06/17/2011	8464.78	8300.00	164.78	ST	Y
	9126.9440	05/18/2009	112535.22	68999.70	43535.52	LT15	Y
597.0000 WALMART STORES INC COM - 931142103 - MINOR = 41							
SOLD		08/12/2011	29725.02				
ACQ	597.0000	01/04/2006	29725.02	27706.77	2018.25	LT15	Y
1059.0000 BANK OF NEW YORK MELLON CORP COM - 064058100 - MINOR = 41							
SOLD		08/18/2011	20973.20				
ACQ	301.0000	02/07/2008	5961.22	13828.27	-7867.05	LT15	Y
	758.0000	09/01/2009	15011.98	21694.79	-6682.81	LT15	Y
856.0000 CARNIVAL CORP PANAMA COM - 143658300 - MINOR = 42							
SOLD		08/18/2011	25540.15				
ACQ	856.0000	05/07/2010	25540.15	31657.28	-6117.13	LT15	Y
667.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 41							
SOLD		08/30/2011	49112.87				
ACQ	667.0000	01/03/2002	49112.87	21824.24	27288.63	LT15	Y
832.0000 KOHL'S CORP COM STK - 500255104 - MINOR = 41							
SOLD		09/09/2011	35331.45				
ACQ	792.0000	02/27/2009	33632.82	27873.17	5759.65	LT15	Y
	40.0000	01/21/2011	1698.63	2056.36	-357.73	ST	
262.0970 RIDGEWORTH FD-SHORT TERM BD #RGCX - 76628T611 - MINOR = 65							
SOLD		09/28/2011	2600.00				
ACQ	262.0970	08/13/2009	2600.00	2563.31	36.69	LT15	Y
28239.4360 RIDGEWORTH FD-SRIX FLT HGH INCM#RGCI - 76628T678 - MINOR = 65							
SOLD		09/28/2011	240600.00				
ACQ	5749.1360	03/22/2010	48982.64	50304.94	-1322.30	LT15	Y
	7651.1910	03/09/2011	65188.15	69090.25	-3902.10	ST	Y
	14839.1090	08/13/2009	126429.21	125390.47	1038.74	LT15	Y
3194.0580 RIDGEWORTH FD-INTERMEDIATE BD #RGCF - 76628T702 - MINOR = 65							
SOLD		09/28/2011	34400.00				
ACQ	3194.0580	08/13/2009	34400.00	33505.67	894.33	LT15	Y
60.0000 AMAZON COM INC COM - 023135106 - MINOR = 41							
SOLD		10/19/2011	14185.32				
ACQ	60.0000	03/18/2010	14185.32	7935.48	6249.84	LT15	Y
335.0000 EXPRESS SCRIPTS INC CL-A - 302182100 - MINOR = 41							
SOLD		10/19/2011	13504.06				
ACQ	273.0000	10/17/2007	11004.80	7932.74	3072.06	LT15	Y
	62.0000	10/16/2007	2499.26	1799.44	699.82	LT15	Y
409.0000 PARKER HANNIFIN CORP COM - 701094104 - MINOR = 41							
SOLD		10/19/2011	31656.56				
ACQ	409.0000	10/28/2009	31656.56	21936.34	9720.22	LT15	Y
TOTALS			3836085.49	3326906.42			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	50864.91	0.00	473585.43	0.00	0.00	0.00*
COVERED FROM ABOVE	-15271.27	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	112608.23			0.00
	35593.64	0.00	586193.66	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	50864.91	0.00	473585.43	0.00	0.00	0.00*
COVERED FROM ABOVE	-15271.27	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	112608.23			0.00
	35593.64	0.00	586193.66	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
GEORGIA	N/A	N/A