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

OMB No 1545-0052

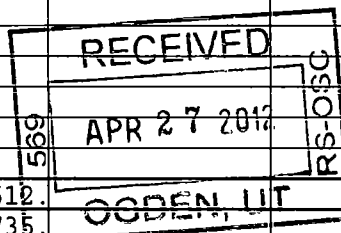
2011

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

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

Name of foundation TR LOIS & LUCY LAMPKIN FDN U/A 44-1107730		A Employer identification number 58-6065402
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (404) 588-7308
P.O. BOX 1908		
City or town, state, and ZIP code ORLANDO, FL 32802-1908		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply.	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,014,125.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
	<input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
		(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	65,364.	62,497.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	109,010.			
	b Gross sales price for all assets on line 6a 1,377,431.				
	7 Capital gain net income (from Part IV, line 2)		109,015.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	174,374.	171,512.		
	13 Compensation of officers, directors, trustees, etc.	15,470.	7,735.		7,735.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	1,551.	849.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	156.			156.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	500.			500.
	24 Total operating and administrative expenses. Add lines 13 through 23	20,177.	8,584.	NONE	10,891.
	25 Contributions, gifts, grants paid	88,500.			88,500.
	26 Total expenses and disbursements. Add lines 24 and 25	108,677.	8,584.	NONE	99,391.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	65,697.			
	b Net investment income (if negative, enter -0-)		162,928.		
	c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		40,294.	58,894.	58,894.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 5.		1,898,298.	1,945,395.	1,955,231.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,938,592.	2,004,289.	2,014,125.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		1,938,592.	2,004,289.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		1,938,592.	2,004,289.	
31	Total liabilities and net assets/fund balances (see instructions)		1,938,592.	2,004,289.		

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	1,938,592.
2	Enter amount from Part I, line 27a	2	65,697.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,004,289.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,004,289.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,363,207.		1,268,416.	94,791.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			94,791.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	109,015.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	89,484.	1,991,087.	0.04494228529
2009	73,318.	1,747,891.	0.04194655159
2008	125,395.	2,002,789.	0.06261019009
2007	117,147.	2,359,039.	0.04965878055
2006	107,129.	2,221,037.	0.04823377548
2 Total of line 1, column (d)			2 0.24739158300
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 0.04947831660
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,084,517.
5 Multiply line 4 by line 3			5 103,138.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,629.
7 Add lines 5 and 6			7 104,767.
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 99,391.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	3,259.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,259.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,259.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,144.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,144.
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 Paid by EFTPS		9	2,115.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SunTrust Bank</u> Telephone no. <u>(404) 588-7308</u> Located at <u>25 PARK PLACE, ATLANTA, GA</u> ZIP + 4 <u>30303</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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) <input type="checkbox"/>	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		15,470.	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,081,352.
b	Average of monthly cash balances	1b	34,909.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,116,261.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,116,261.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,744.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,084,517.
6	Minimum investment return. Enter 5% of line 5	6	104,226.

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	104,226.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,259.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,259.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	100,967.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	100,967.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	100,967.

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	99,391.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	99,391.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,391.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				100,967.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			88,214.	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>99,391.</u>				
a Applied to 2010, but not more than line 2a			88,214.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				11,177.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				89,790.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

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

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

4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 8				
Total			▶ 3a	88,500.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2011)

22 -

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	65,364.	62,497.
	-----	-----
TOTAL	65,364.	62,497.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
2011 FOREIGN TAXES		849.
2011 FEDERAL ESTIMATED TAXES	1,144.	
2010 FEDERAL BALANCE DUE	407.	
	-----	-----
TOTALS	1,551.	849.
	=====	=====

TR LOIS & LUCY LAMPKIN FDN U/A 44-1107730

58-6065402

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----

MEMBERSHIP DUES

500.

500.

TOTALS

500.

500.

=====

=====

TR LOIS & LUCY LAMPKIN FDN U/A 44-1107730

58-6065402

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV		BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
	C	OR F			
SEE ATTACHED STATEMENT	C		1,898,298.	1,945,395.	1,955,231.
			-----	-----	-----
TOTALS			1,898,298.	1,945,395.	1,955,231.
			=====	=====	=====

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

=====

OFFICER NAME:

SUNTRUST BANK, ATLANTA

ADDRESS:

PO BOX 4655

ATLANTA, GA 30302

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION 15,470.

TOTAL COMPENSATION: 15,470.
=====

TR LOIS & LUCY LAMPKIN FDN U/A 44-1107730
FORM 990PF, PART XV - LINES 2a - 2d

58-6065402

=====

RECIPIENT NAME:

SUNTRUST BANK

ADDRESS:

P.O. BOX 4655, MC 0221

ATLANTA, GA 30302

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED STATEMENT

SUBMISSION DEADLINES:

MARCH 15TH OR SEPTEMBER 15TH

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED STATEMENT

STATEMENT 7

TR LOIS & LUCY LAMPKIN FDN U/A 44-1107730

58-6065402

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

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 88,500.

TOTAL GRANTS PAID:

88,500.

=====

STATEMENT 8

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No. 1545-0092

2011

Name of estate or trust

TR LOIS & LUCY LAMPKIN FDN U/A 44-1107730

Employer identification number

58-6065402

Note: Form 5227 filers need to complete *only* Parts I and II.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** -11,790.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet **4** ()

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back **5** -11,790.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS					14,224.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 106,581.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9**

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet **11** ()

12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back **12** 120,805.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-11,790.
14	Net long-term gain or (loss):			
a	Total for year	14a		120,805.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		109,015.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

TR LOIS & LUCY LAMPKIN FDN U/A 44-1107730

Employer identification number

58-6065402

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 52.632 ADVISORS CAMBIAR SM	03/28/2011	10/18/2011	850.00	1,002.00	-152.00
248.227 FEDERATED STRATEGI	07/18/2011	08/08/2011	1,050.00	1,152.00	-102.00
2978.723 FEDERATED STRATEG	07/18/2011	10/18/2011	14,000.00	13,821.00	179.00
39.889 GOLDMAN SACHS TRGRO	12/08/2010	01/26/2011	984.00	958.00	26.00
OPPORTUNITIES FD INSTL	07/18/2011	10/18/2011	4,546.00	5,050.00	-504.00
201.758 GOLDMAN SACHS TRGR	05/28/2010	01/26/2011	2,250.00	1,888.00	362.00
OPPORTUNITIES FD INSTL	07/18/2011	10/18/2011	14,550.00	15,399.00	-849.00
60. HARBOR FUND CAPITAL AP	07/18/2011	10/18/2011	5,375.00	5,804.00	-429.00
FUND	09/07/2010	01/26/2011	321.00	323.00	-2.00
386.044 HARBOR FUND CAPITA	12/20/2010	01/26/2011	600.00	583.00	17.00
APPRECIATION FUND	12/20/2010	03/28/2011	487.00	464.00	23.00
290.698 HARTFORD DIVIDEND	01/26/2011	07/18/2011	2,328.00	2,300.00	28.00
3. ISHARES TR BARCLAYS TIP	08/08/2011	10/18/2011	8,786.00	8,100.00	686.00
24.44 JANUS PERKINS SMALL	05/28/2010	01/26/2011	1,300.00	1,089.00	211.00
19.463 JANUS PERKINS SMALL	01/26/2011	07/18/2011	800.00	804.00	-4.00
82.973 THE JENSEN PORTFOLI	07/18/2011	08/08/2011	4,625.00	4,622.00	3.00
336.379 THE JENSEN PORTFOL	01/26/2011	10/18/2011	10,575.00	10,688.00	-113.00
123.457 JPMORGAN TR I US E	09/07/2010	01/26/2011	57,849.00	61,425.00	-3,576.00
49.72 MFS RESEARCH INTL-I	07/18/2011	08/08/2011	211.00	225.00	-14.00
443.008 PIMCO FDS LOW DURA	05/26/2011	08/08/2011	6,900.00	6,939.00	-39.00
INSTL CL	07/18/2011	10/18/2011	18,925.00	19,470.00	-545.00
1027.697 PIMCO FDS LOW DUR	12/13/2010	01/26/2011	5,645.00	5,329.00	316.00
INSTL CL	07/18/2011	10/18/2011	39,398.00	43,100.00	-3,702.00
5336.664 PACIFIC INVESTMEN	09/07/2010	01/26/2011	60,238.00	64,350.00	-4,112.00
INSTITUTIONAL TRUST TOTAL R					
24.563 PIMCO COMMODITY REA					
STRATEGY-I					
642.458 PIMCO INVT GRADE C					
1811.005 PIMCO INVT GRADE					
458.61 RIDGEWORTH FD-MIDCA					
#RGD5					
3305.215 RIDGEWORTH FD-LAR					
EQTY#RGD4					
5792.079 RIDGEWORTH FD-TOT					
#RGCP					

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

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

Schedule D-1 (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

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

2011

Employer identification number

58-6065402

[illegible]

Schedule D-1 (Form 1041) 2011

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

Employer identification number

TR LOIS & LUCY LAMPKIN FDN U/A 44-1107730

58-6065402

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 128.394 INVESCO SMALL CAP	12/29/2009	01/26/2011	3,925.00	3,080.00	845.00
1757.286 INVESCO SMALL CAP	12/29/2009	07/18/2011	58,026.00	42,157.00	15,869.00
331.157 GOLDMAN SACHS TRGR OPPORTUNITIES FD INSTL	12/29/2009	01/26/2011	8,166.00	6,905.00	1,261.00
902.325 GOLDMAN SACHS TRGR OPPORTUNITIES FD INSTL	12/29/2009	10/18/2011	20,329.00	18,813.00	1,516.00
7. ISHARES TR BARCLAYS TIP	12/29/2009	01/26/2011	750.00	726.00	24.00
355. ISHARES TR BARCLAYS T	12/29/2009	05/26/2011	39,340.00	36,817.00	2,523.00
1721.209 JANUS PERKINS SMA VALUE-I	12/29/2009	03/28/2011	43,065.00	36,455.00	6,610.00
616.421 THE JENSEN PORTFOL	04/06/2010	07/18/2011	17,297.00	15,793.00	1,504.00
1795.95 THE JENSEN PORTFOL	04/06/2010	10/14/2011	47,000.00	46,012.00	988.00
3463.867 THE JENSEN PORTFO	06/24/2010	10/18/2011	90,476.00	84,281.00	6,195.00
21235.501 JPMORGAN TR I US	06/24/2010	07/18/2011	223,610.00	187,064.00	36,546.00
17606.14 PACIFIC INVESTMEN INSTITUTIONAL TRUST TOTAL R	12/29/2009	01/26/2011	190,851.00	190,322.00	529.00
1392.922 PACIFIC INVESTMEN INSTITUTIONAL TRUST TOTAL R	12/29/2009	07/18/2011	15,350.00	15,057.00	293.00
303.993 PACIFIC INVESTMENT INSTITUTIONAL TRUST TOTAL R	12/29/2009	08/08/2011	3,350.00	3,286.00	64.00
257.035 PIMCO COMMODITY RE STRATEGY-I	12/29/2009	01/26/2011	2,375.00	2,190.00	185.00
27.763 PIMCO COMMODITY REA STRATEGY-I	12/29/2009	08/08/2011	239.00	237.00	2.00
674.615 RIDGEWORTH FD-MIDC #RGD5	08/29/2008	01/26/2011	8,305.00	6,753.00	1,552.00
6561.302 RIDGEWORTH FD-MID #RGD5	05/29/2009	07/18/2011	78,867.00	57,734.00	21,133.00
335.11 RIDGEWORTH FD-LARGE EQTY#RGD4	03/25/2008	01/26/2011	4,400.00	4,212.00	188.00
365.087 RIDGEWORTH FD-LARG EQTY#RGD4	03/25/2008	10/18/2011	4,352.00	4,589.00	-237.00
2818.498 RIDGEWORTH FD-TOT #RGCP	12/29/2009	01/26/2011	29,312.00	29,566.00	-254.00
2214.892 RIDGEWORTH FD-TOT #RGCP	12/29/2009	07/18/2011	23,500.00	23,234.00	266.00
1338.71 RIDGEWORTH FD-TOTA #RGCP	12/29/2009	08/08/2011	14,525.00	14,043.00	482.00
2513.711 RIDGEWORTH FD-TOT #RGCP	12/29/2009	10/18/2011	27,500.00	26,369.00	1,131.00
2626.932 RIDGEWORTH FD-SEI #RGCL	12/29/2009	01/26/2011	26,269.00	24,378.00	1,891.00

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

Schedule D-1 (Form 1041) 2011

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ABERDEEN EQUITY LONG SHORT-I	394.00
ADVISORS CAMBIAR SMALL CAP-I	424.00
FORUM ABSOLUTE STRATEGIES-I	359.00
GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL	4,616.00
MANNING & NAPIER WORLD OPPTYS-A	3,148.00
NEUBERGER BERMAN HIGH INCOME BD-I	370.00
PIMCO FDS LOW DURATION FD INSTL CL	1.00
PIMCO COMMODITY REALRTN STRATEGY-I	175.00
PIMCO INVT GRADE CORP BD-I	2,131.00
RIDGEWORTH FD-TOTAL RETURN BD #RGCP	2,010.00
TEMPLETON GLOBAL BD-ADV	596.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

14,224.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

14,224.00

=====

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				14,224.	
3,925.00		128.394 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES 3,080.00				12/29/2009 845.00	01/26/2011
58,026.00		1757.286 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES 42,157.00				12/29/2009 15,869.00	07/18/2011
850.00		52.632 ADVISORS CAMBIAR SMALL CAP-I PROPERTY TYPE: SECURITIES 1,002.00				03/28/2011 -152.00	10/18/2011
1,050.00		248.227 FEDERATED STRATEGIC VALUE-I PROPERTY TYPE: SECURITIES 1,152.00				07/18/2011 -102.00	08/08/2011
14,000.00		2978.723 FEDERATED STRATEGIC VALUE-I PROPERTY TYPE: SECURITIES 13,821.00				07/18/2011 179.00	10/18/2011
8,166.00		331.157 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES 6,905.00				12/29/2009 1,261.00	01/26/2011
984.00		39.889 GOLDMAN SACHS TRGROWTH OPPORTUNIT PROPERTY TYPE: SECURITIES 958.00				12/08/2010 26.00	01/26/2011
4,546.00		201.758 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES 5,050.00				07/18/2011 -504.00	10/18/2011
20,329.00		902.325 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES 18,813.00				12/29/2009 1,516.00	10/18/2011
2,250.00		60. HARBOR FUND CAPITAL APPRECIATION FUN PROPERTY TYPE: SECURITIES 1,888.00				05/28/2010 362.00	01/26/2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
14,550.00		386.044 HARBOR FUND CAPITAL APPRECIATION PROPERTY TYPE: SECURITIES 15,399.00				07/18/2011 -849.00	10/18/2011
5,375.00		290.698 HARTFORD DIVIDEND & GROWTH-Y PROPERTY TYPE: SECURITIES 5,804.00				07/18/2011 -429.00	10/18/2011
750.00		7. ISHARES TR BARCLAYS TIPS BD ETF PROPERTY TYPE: SECURITIES 726.00				12/29/2009 24.00	01/26/2011
321.00		3. ISHARES TR BARCLAYS TIPS BD ETF PROPERTY TYPE: SECURITIES 323.00				09/07/2010 -2.00	01/26/2011
39,340.00		355. ISHARES TR BARCLAYS TIPS BD ETF PROPERTY TYPE: SECURITIES 36,817.00				12/29/2009 2,523.00	05/26/2011
600.00		24.44 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 583.00				12/20/2010 17.00	01/26/2011
487.00		19.463 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 464.00				12/20/2010 23.00	03/28/2011
43,065.00		1721.209 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 36,455.00				12/29/2009 6,610.00	03/28/2011
2,328.00		82.973 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 2,300.00				01/26/2011 28.00	07/18/2011
17,297.00		616.421 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 15,793.00				04/06/2010 1,504.00	07/18/2011
47,000.00		1795.95 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 46,012.00				04/06/2010 988.00	10/14/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,786.00		336.379 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 8,100.00					08/08/2011 686.00	10/18/2011
90,476.00		3463.867 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 84,281.00					06/24/2010 6,195.00	10/18/2011
1,300.00		123.457 JPMORGAN TR I US EQUITY-I PROPERTY TYPE: SECURITIES 1,089.00					05/28/2010 211.00	01/26/2011
223,610.00		21235.501 JPMORGAN TR I US EQUITY-I PROPERTY TYPE: SECURITIES 187,064.00					06/24/2010 36,546.00	07/18/2011
800.00		49.72 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 804.00					01/26/2011 -4.00	07/18/2011
4,625.00		443.008 PIMCO FDS LOW DURATION FD INSTL PROPERTY TYPE: SECURITIES 4,622.00					07/18/2011 3.00	08/08/2011
10,575.00		1027.697 PIMCO FDS LOW DURATION FD INSTL PROPERTY TYPE: SECURITIES 10,688.00					01/26/2011 -113.00	10/18/2011
57,849.00		5336.664 PACIFIC INVESTMENT MANAGEMENT I PROPERTY TYPE: SECURITIES 61,425.00					09/07/2010 -3,576.00	01/26/2011
190,851.00		17606.14 PACIFIC INVESTMENT MANAGEMENT I PROPERTY TYPE: SECURITIES 190,322.00					12/29/2009 529.00	01/26/2011
15,350.00		1392.922 PACIFIC INVESTMENT MANAGEMENT I PROPERTY TYPE: SECURITIES 15,057.00					12/29/2009 293.00	07/18/2011
3,350.00		303.993 PACIFIC INVESTMENT MANAGEMENT IN PROPERTY TYPE: SECURITIES 3,286.00					12/29/2009 64.00	08/08/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,375.00		257.035 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 2,190.00					12/29/2009 185.00	01/26/2011
211.00		24.563 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES 225.00					07/18/2011 -14.00	08/08/2011
239.00		27.763 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES 237.00					12/29/2009 2.00	08/08/2011
6,900.00		642.458 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 6,939.00					05/26/2011 -39.00	08/08/2011
18,925.00		1811.005 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 19,470.00					07/18/2011 -545.00	10/18/2011
8,305.00		674.615 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES 6,753.00					08/29/2008 1,552.00	01/26/2011
5,645.00		458.61 RIDGEWORTH FD-MIDCAP VAL EQTY #RG PROPERTY TYPE: SECURITIES 5,329.00					12/13/2010 316.00	01/26/2011
78,867.00		6561.302 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES 57,734.00					05/29/2009 21,133.00	07/18/2011
4,400.00		335.11 RIDGEWORTH FD-LARGECAP VAL EQTY#R PROPERTY TYPE: SECURITIES 4,212.00					03/25/2008 188.00	01/26/2011
39,398.00		3305.215 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES 43,100.00					07/18/2011 -3,702.00	10/18/2011
4,352.00		365.087 RIDGEWORTH FD-LARGECAP VAL EQTY# PROPERTY TYPE: SECURITIES 4,589.00					03/25/2008 -237.00	10/18/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
29,312.00		2818.498 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES 29,566.00					12/29/2009 -254.00	01/26/2011
60,238.00		5792.079 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES 64,350.00					09/07/2010 -4,112.00	01/26/2011
23,500.00		2214.892 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES 23,234.00					12/29/2009 266.00	07/18/2011
14,525.00		1338.71 RIDGEWORTH FD-TOTAL RETURN BD #R PROPERTY TYPE: SECURITIES 14,043.00					12/29/2009 482.00	08/08/2011
27,500.00		2513.711 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES 26,369.00					12/29/2009 1,131.00	10/18/2011
26,269.00		2626.932 RIDGEWORTH FD-SEIX HIGH YIELD # PROPERTY TYPE: SECURITIES 24,378.00					12/29/2009 1,891.00	01/26/2011
24,606.00		2460.568 RIDGEWORTH FD-SEIX HIGH YIELD # PROPERTY TYPE: SECURITIES 23,400.00					09/07/2010 1,206.00	01/26/2011
72.00		7.5 RIDGEWORTH FD-SEIX HIGH YIELD #RGCL PROPERTY TYPE: SECURITIES 75.00					07/18/2011 -3.00	08/08/2011
30,589.00		3186.305 RIDGEWORTH FD-SEIX HIGH YIELD # PROPERTY TYPE: SECURITIES 29,569.00					12/29/2009 1,020.00	08/08/2011
75.00		8.408 RIDGEWORTH FD-SEIX FLT HGH INCM#RG PROPERTY TYPE: SECURITIES 76.00					01/26/2011 -1.00	07/18/2011
1,675.00		193.195 RIDGEWORTH FD-SEIX FLT HGH INCM# PROPERTY TYPE: SECURITIES 1,748.00					01/26/2011 -73.00	08/08/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
19,925.00		2324.971 RIDGEWORTH FD-SEIX FLT HGH INCM PROPERTY TYPE: SECURITIES 21,041.00					01/26/2011 -1,116.00	10/18/2011
1,750.00		162.187 RIDGEWORTH FD-LTD MTG SECS #RGCM PROPERTY TYPE: SECURITIES 1,719.00					01/26/2011 31.00	07/18/2011
3,325.00		303.099 RIDGEWORTH FD-LTD MTG SECS #RGCM PROPERTY TYPE: SECURITIES 3,213.00					01/26/2011 112.00	08/08/2011
11,600.00		1055.505 RIDGEWORTH FD-LTD MTG SECS #RGC PROPERTY TYPE: SECURITIES 11,188.00					01/26/2011 412.00	10/18/2011
21,093.00		1181.659 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 16,638.00					12/29/2009 4,455.00	01/26/2011
4,725.00		346.154 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 4,791.00					05/26/2011 -66.00	08/08/2011
TOTAL GAIN(LOSS)					----- 109,015. =====	

311 CASH CONTRIBUTIONS

SEE ATTACHED STATEMENT - SEEATTACHED

04/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PATIENT RESOURCE NAVIGATION TO IMPROVE OVERALL PATIENT EXPERIENCE & OUTCOME FOR: SEEATTACHED PAID TO: AMERICAN CANCER SOCIETY, SOUTH ATLANTIC DIVISION TR TRAN#-IN002668000002 TR CD=105 REG=0 PORT=INC	-2500.00	-2500 00	1104000019 **CHANGED** 11/03/11 RRM
04/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT STUDENT WORK PROGRAM FOR SEEATTACHED	-2500.00	-2500 00	1104000018 **CHANGED** 11/03/11 RRM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	PAID TO: ALICE LLOYD COLLEGE TR TRAN#=IN002668000001 TR CD=105 REG=0 PORT=INC				
04/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT COUNSELING PROGRAM FOR UNDERSERVED CHILDREN & FAMILIES/(GRANT FOR MENTAL HEALTH) FOR SEEATTACHED PAID TO: THE CARE AND COUNSELING CENTER OF GEORGIA TR TRAN#=IN002668000005 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00		1104000021 **CHANGED** 11/03/11 RRM
04/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT DIABETES MANAGEMENT EDUCATION SUMMER CAMP PROGRAMS FOR SEEATTACHED PAID TO: CAMP KUDZU TR TRAN#=IN002668000004 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00		1104000020 **CHANGED** 11/03/11 RRM
04/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TO IMPLEMENT A MARKETING ASSESSMENT PLAN FROM THE GA CENTER FOR NONPROFITS FOR SEEATTACHED PAID TO: FRIENDS OF DISABLED ADULTS & CHILDREN TOO, INC TR TRAN#=IN002668000008 TR CD=105 REG=0 PORT=INC	-2500.00	-2500 00		1104000023 **CHANGED** 11/03/11 RRM
04/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT COOL GIRLS AFTER SCHOOL CLUB LIFE SKILLS EDUCATION FOR: SEEATTACHED PAID TO: THE COOL GIRLS, INC TR TRAN#=IN002668000007 TR CD=105 REG=0 PORT=INC	-2500.00	-2500 00		1104000022 **CHANGED** 11/03/11 RRM
04/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GENERAL OPERATING SUPPORT FOR SEEATTACHED PAID TO: LEARNING ALLY TR TRAN#=IN002668000015 TR CD=105 REG=0 PORT=INC	-2500.00	-2500 00		1104000027 **CHANGED** 11/03/11 RRM
04/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TRENDS IN TRANSPLANT CONFERENCE ON JUNE 11 IN ATHENS, GA FOR: SEEATTACHED PAID TO: GEORGIA TRANSPLANT FOUNDATION TR TRAN#=IN002668000010 TR CD=105 REG=0 PORT=INC	-1500 00	-1500 00		1104000024 **CHANGED** 11/03/11 RRM
04/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EARLY INTERVENTION PROGRAM FOR SEEATTACHED PAID TO: TRUANCY INTERVENTION PROJECT TR TRAN#=IN002668000018 TR CD=105 REG=0 PORT=INC	-2500.00	-2500 00		1104000029 **CHANGED** 11/03/11 RRM
04/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL & CAREER OPPORTUNITIES FOR ATLANTA YOUTH FOR SEEATTACHED PAID TO: THE POSSE FOUNDATION - ATLANTA TR TRAN#=IN002668000012 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00		1104000025 **CHANGED** 11/03/11 RRM
04/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT WEE READ PROGRAM FOR SEEATTACHED PAID TO: UNITED WAY OF NORTHEAST GEORGIA TR TRAN#=IN002668000019 TR CD=105 REG=0 PORT=INC	-5000.00	-5000 00		1104000030 **CHANGED** 11/03/11 RRM
04/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT RGNS CORNERSTONE SCHOLARSHIP PROGRAM FOR SEEATTACHED PAID TO: RABUN GAP - NACOOCHEE SCHOOL	-2500 00	-2500 00		1104000026 **CHANGED** 11/03/11 RRM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
TR TRAN#=IN002668000014 TR CD=105 REG=0 PORT=INC				
04/25/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EXPANDING TFA'S IMPACT ON CLOSING THE ACHIEVEMENT GAP IN PUBLIC SCHOOLS FOR SEEATTACHED PAID TO	-2500 00	-2500 00	**CHANGED**	1104000028 11/03/11 RRM
TEACH FOR AMERICA TR TRAN#=IN002668000016 TR CD=105 REG=0 PORT=INC				
04/25/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT STUDENT SCHOLARSHIPS FOR 2011-12 ACADEMIC YEAR FOR SEEATTACHED PAID TO:	-2500 00	-2500 00	**CHANGED**	1104000031 11/03/11 RRM
YOUNG HARRIS COLLEGE TR TRAN#=IN002668000020 TR CD=105 REG=0 PORT=INC				
10/17/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SMALL BUSINESS MICRO-LOAN PROGRAM - GEN OPS FOR SEEATTACHED PAID TO	-2000 00	-2000 00	**CHANGED**	1110000016 11/03/11 RRM
ACCESS TO CAPITAL FOR ENTREPRENEURS TR TRAN#=IN001643000001 TR CD=105 REG=0 PORT=INC				
10/17/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROFESSIONAL COMPANY & CENTRE FOR DANCE EDUC FOR SEEATTACHED PAID TO	-3000 00	-3000 00	**CHANGED**	1110000017 11/03/11 RRM
THE ATLANTA BALLET TR TRAN#=IN001643000002 TR CD=105 REG=0 PORT=INC				
10/17/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EXPANDING KIDS IN NEED OPERATIONS IN N. GA FOR SEEATTACHED PAID TO	-2000 00	-2000 00	**CHANGED**	1110000018 11/03/11 RRM
ATLANTA COMMUNITY FOOD BANK TR TRAN#=IN001643000003 TR CD=105 REG=0 PORT=INC				
10/17/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT THE POTTER'S HOUSE IN JEFFERSON, GEORGIA FOR SEEATTACHED PAID TO	-3000 00	-3000 00	**CHANGED**	1110000019 11/03/11 RRM
ATLANTA MISSION TR TRAN#=IN001643000004 TR CD=105 REG=0 PORT=INC				
10/17/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT STUDIO TOURING PRODUCTION RABBIT TALES FOR SEEATTACHED PAID TO	-2000.00	-2000 00	**CHANGED**	1110000020 11/03/11 RRM
THE ATLANTA OPERA TR TRAN#=IN001643000005 TR CD=105 REG=0 PORT=INC				
10/17/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BEGIN EARLY CHILDHOOD PROGRAM FOR SEEATTACHED PAID TO	-4000 00	-4000 00	**CHANGED**	1110000021 11/03/11 RRM
CENTER FOR THE VISUALLY IMPAIRED TR TRAN#=IN001643000006 TR CD=105 REG=0 PORT=INC				
10/17/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GENERAL OPERATING SUPPORT FOR SEEATTACHED PAID TO	-3000 00	-3000 00	**CHANGED**	1110000022 11/03/11 RRM
CENTRAL OUTREACH AND ADVOCACY CENTER TR TRAN#=IN001643000007 TR CD=105 REG=0 PORT=INC				
10/17/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAMP CHRIS - SUMMER CAMP FOR SEEATTACHED PAID TO	-2000.00	-2000 00	**CHANGED**	1110000023 11/03/11 RRM
CHRIS KIDS, INC TR TRAN#=IN001643000008 TR CD=105 REG=0 PORT=INC				
10/17/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT LAMPKIN FOUNDATION NURSING SCHOLARSHIP PROGRAM FOR SEEATTACHED PAID TO	-5000.00	-5000.00	**CHANGED**	1110000025 11/03/11 RRM

ACCT 2TTR 1107730
PREP:44 ADMN:1071 INV:4

SUNTRUST BANKS, INC
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				

GEORGIA HEALTH SCIENCES UNIVERSITY				
TR TRAN#-IN001643000010 TR CD=105 REG=0 PORT=INC				
10/17/11 CASH DISBURSEMENT	-2000.00	-2000.00		1110000026
BENEFICIARY CHARITABLE GIFT			**CHANGED**	11/03/11 RRM
2012 BACK TO SCHOOL JAMBOREE				
FOR: SEEATTACHED				
PAID TO:				
HOSEA FEED THE HUNGRY AND HOMELESS				
TR TRAN#-IN001643000011 TR CD=105 REG=0 PORT=INC				
10/17/11 CASH DISBURSEMENT	-2500.00	-2500.00		1110000027
BENEFICIARY CHARITABLE GIFT			**CHANGED**	11/03/11 RRM
GAINESVILLE LEKOTEK				
FOR: SEEATTACHED				
PAID TO:				
LEKOTEK OF GEORGIA				
TR TRAN#-IN001643000012 TR CD=105 REG=0 PORT=INC				
10/17/11 CASH DISBURSEMENT	-2000.00	-2000.00		1110000029
BENEFICIARY CHARITABLE GIFT			**CHANGED**	11/03/11 RRM
ORGANIZATIONAL SUPPOORT				
FOR: SEEATTACHED				
PAID TO:				
NORTHEAST GEORGIA PRESBYTERY				
TR TRAN#-IN001643000014 TR CD=105 REG=0 PORT=INC				
10/17/11 CASH DISBURSEMENT	-3000.00	-3000.00		1110000030
BENEFICIARY CHARITABLE GIFT			**CHANGED**	11/03/11 RRM
ANNUAL SCHOLARSHIP FUND				
FOR: SEEATTACHED				
PAID TO:				
REINHARDT UNIVERSITY				
TR TRAN#-IN001643000015 TR CD=105 REG=0 PORT=INC				
10/17/11 CASH DISBURSEMENT	-2000.00	-2000.00		1110000028
BENEFICIARY CHARITABLE GIFT			**CHANGED**	11/03/11 RRM
MOCA GA GENERAL OPERATIONS				
FOR: SEEATTACHED				
PAID TO:				
THE MUSEUM OF CONTEMPORARY ART OF GA				
TR TRAN#-IN001643000013 TR CD=105 REG=0 PORT=INC				
10/17/11 CASH DISBURSEMENT	-2000.00	-2000.00		1110000031
BENEFICIARY CHARITABLE GIFT			**CHANGED**	11/03/11 RRM
WELLNESS INSTRUCTION				
FOR: SEEATTACHED				
PAID TO:				
SAMARITAN COUNSELING CENTER OF				
NORTHEAST GA				
TR TRAN#-IN001643000016 TR CD=105 REG=0 PORT=INC				
02/08/12 CASH DISBURSEMENT	-12500.00			1202000030
BENEFICIARY CHARITABLE GIFT			**CHANGED**	02/24/12 RRM
NEW LEADERSHIP INITIATIVE PROGRAM EXPENSE				
FOR: SEEATTACHED				
PAID TO:				
COLUMBIA THEOLOGICAL SEMINARY				
TR TRAN#-IN000864000001 TR CD=105 REG=0 PORT=INC				
TOTAL CODE 311 - CASH CONTRIBUTIONS	-88500.00	-76000.00		0.00
	=====	=====		=====



TR LOIS & LUCY LAMPKIN FDN U/A
ACCOUNT NO. 1107730

PORTFOLIO DETAIL

AS OF 12/31/11

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
7,152.726	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 349841600	79,037.62 11.050 3.92 %	79,108.50 11.06	70.88-	265	0.34 % 0.00 %
3,696.689	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL CUSIP: 38142Y401	81,622.89 22.080 4.05 %	77,296.08 20.91	4,326.81	0	0.00 % 0.00 %
5,711.117	HARBOR FD CAP APPRECIATION FD INSTL CL CUSIP: 411511504	210,740.22 36.900 10.46 %	189,276.49 33.14	21,463.73	246	0.12 % 0.00 %
6,391.758	HARTFORD MUT FDS DIVIDEND & GROWTH INSTL FD CL Y CUSIP: 416645828	122,338.25 19.140 6.07 %	116,995.42 18.30	5,342.83	2,378	1.94 % 0.00 %
5,014.986	LEGG MASON GLOBAL TR BATTERYMARCH EMERGING MKTS TR INSTL CUSIP: 52465U607	94,331.89 18.810 4.68 %	109,576.69 21.85	15,244.80-	732	0.78 % 0.00 %
10,744.446	MANNING & NAPIER FDS WORLD OPPTYS SER CL A CUSIP: 563821545	71,235.68 6.630 3.54 %	92,639.74 8.62	21,404.06-	2,579	3.62 % 0.00 %
8,046.297	MFS FDS RESEARCH INTL FD INSTL CL CUSIP: 552983470	110,475.66 13.730 5.49 %	118,153.11 14.68	7,677.45-	2,382	2.16 % 0.00 %
5,662.726	NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL CUSIP: 64128K868	50,454.89 8.910 2.51 %	50,365.61 8.89	89.28	3,681	7.30 % 0.00 %
5,175.538	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	33,848.02 6.540 1.68 %	43,029.04 8.31	9,181.02-	10,310	30.46 % 0.00 %



TR LOIS & LUCY LAMPKIN FDN U/A
ACCOUNT NO. 1107730

PORTFOLIO DETAIL
AS OF 12/31/11

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
9,731.984	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	100,726.03 10.350 5.00 %	102,131.66 10.49	1,405.63-	5,323	5.28 % 0.00 %
7,660.164	PIMCO FDS LOW DURATION FD INSTL CL CUSIP: 693390304	78,823.09 10.290 3.91 %	79,665.70 10.40	842.61-	1,693	2.15 % 0.00 %
5,524.129	PIMCO FDS TOTAL RETURN FD INSTL CL CUSIP: 693390700	60,047.28 10.870 2.98 %	59,699.01 10.81	348.27	1,983	3.30 % 0.00 %
8,428.135	T ROWE PRICE FDS LARGE-CAP GROWTH FD INSTL CL CUSIP: 45775L408	135,861.54 16.120 6.75 %	137,800.00 16.35	1,938.46-	0	0.00 % 0.00 %
7,599.15	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP: 880208400	94,001.49 12.370 4.67 %	102,705.72 13.52	8,704.23-	4,818	5.13 % 0.00 %
TOTAL MUTUAL FUNDS		1,568,434.98	1,600,319.27	31,884.29-	42,554	2.71 %
PROPRIETARY FUNDS						
8,307.458	RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #RGD4 CUSIP: 76628R672	103,344.78 12.440 5.13 %	81,427.86 9.80	21,916.92	1,695	1.64 % 0.00 %
3,578.266	RIDGEWORTH FD-LTD TERM FED MTG SECS I SHS #RGCJ CUSIP: 76628T777	39,611.40 11.070 1.97 %	37,929.62 10.60	1,681.78	920	2.32 % 0.00 %
3,445.802	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	29,806.19 8.650 1.48 %	31,184.51 9.05	1,378.32-	1,699	5.70 % 0.00 %



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PORTFOLIO DETAIL

AS OF 12/31/11

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
16,609.381	RIDGEWORTH FD-TOTAL RETURN BD I SHS #RGCP CUSIP: 76628T512	179,049.13 10.780 8.89 %	174,236.19 10.49	4,812.94	5,946	3.32 % 0.00 %
TOTAL PROPRIETARY FUNDS		351,811.50	324,778.18	27,033.32	10,259	2.92 %
PRINCIPAL PORTFOLIO TOTAL		2,241,213.93	2,231,376.77	9,837.16	53,759	2.67 %
INCOME PORTFOLIO						
	INCOME CASH	229,113.85- 11.38-%	229,113.85-			
STIF & MONEY MARKET FUNDS						
2,025.88	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	2,025.88 1.000 0.10 %	2,025.88 1.00	0.00	0	0.00 % 0.00 %
INCOME PORTFOLIO TOTAL		227,087.97-	227,087.97-	0.00	0	0.00 %

TOTAL ASSETS 2,016,125.96 2,004,288.80 9,837.16 53,759 2.67 %