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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

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

Name of foundation TR UW R D BUCHAN 47-1916290	**A** Employer identification number 58-6141637
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1908 — Room/suite	**B** Telephone number (see instructions) ( ) -
City or town, state, and ZIP code ORLANDO, FL 32802-1908	**C** If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 926,252.

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

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

Part I Analysis of Revenue and Expenses

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	33,286.	32,573.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	23,060.			
b	Gross sales price for all assets on line 6a 303,723.				
7	Capital gain net income (from Part IV, line 2)		23,131.		
8	Net short-term capital gain				
9	Income modifications			33,366.	
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total** Add lines 1 through 11	56,346.	55,704.	33,366.	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	16,742.	8,371.		8,371.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 2	2,329.	NONE	NONE	2,329.
b	Accounting fees (attach schedule) STMT 3	2,500.	NONE	NONE	2,500.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	1,659.	245.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	1.	1.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	23,231.	8,617.	NONE	13,200.
25	Contributions, gifts, grants paid	56,000.			56,000.
26	**Total expenses and disbursements** Add lines 24 and 25	79,231.	8,617.	NONE	69,200.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-22,885.			
b	**Net investment income** (if negative, enter -0-)		47,087.		
c	**Adjusted net income** (if negative, enter -0-)			33,366.	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE		
	2	Savings and temporary cash investments	21,052.	16,495.	16,495.
	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) ▶ *		* 157,030.	
		Less· allowance for doubtful accounts ▶ NONE	174,498.	157,030.	157,030.
	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 6	715,509.	724,621.	752,727.
	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)	911,059.	898,146.	926,252.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	911,059.	898,146.	
	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)	911,059.	898,146.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	911,059.	898,146.	

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	911,059.
2	Enter amount from Part I, line 27a	2	-22,885.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	14,045.
4	Add lines 1, 2, and 3	4	902,219.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	4,073.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	898,146.

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	294,547.		280,592.	13,955.
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				13,955.
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** 23,131.

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	52,301.	778,564.	0.067176
2009	47,777.	694,395.	0.068804
2008	43,952.	763,870.	0.057539
2007	217,511.	1,004,918.	0.216447
2006	22,485.	940,185.	0.023916

2	**Total** of line 1, column (d)	2	0.433882
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	0.086776
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	819,894.
5	Multiply line 4 by line 3	5	71,147.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	471.
7	Add lines 5 and 6	7	71,618.
8	Enter qualifying distributions from Part XII, line 4	8	75,200.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	471.
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	471.
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	471.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	864.		
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	864.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	393.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 393. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (888)942-3272

Located at ▶ P.O. BOX 1908, ORLANDO, FL ZIP + 4 ▶ 32802-1908

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

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . . **5b** X

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		16,742.	-0-	-0-

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

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

Total number of other employees paid over $50,000 . . . . ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NEW STUDENT LOANS	6,000.
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	6,000.

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	801,192.
b	Average of monthly cash balances	1b	31,188.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	832,380.
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	832,380.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,486.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	819,894.
6	**Minimum investment return.** Enter 5% of line 5	6	40,995.

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	40,995.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	471.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	471.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	40,524.
4	Recoveries of amounts treated as qualifying distributions			4	33,366.
5	Add lines 3 and 4			5	73,890.
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	73,890.

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	69,200.
b	Program-related investments - total from Part IX-B	1b	6,000.
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	75,200.
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	471.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	74,729.

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					73,890.
2	Undistributed income, if any, as of the end of 2011:					
a	Enter amount for 2010 only				55,574.	
b	Total for prior years 20 09 ,20_____, 20_____			NONE		
3	Excess distributions carryover, if any, to 2011:					
a	From 2006	NONE				
b	From 2007	NONE				
c	From 2008	NONE				
d	From 2009	NONE				
e	From 2010	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 75,200.					
a	Applied to 2010, but not more than line 2a				55,574.	
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					19,626.
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					54,264.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9:					
a	Excess from 2007	NONE				
b	Excess from 2008	NONE				
c	Excess from 2009	NONE				
d	Excess from 2010	NONE				
e	Excess from 2011	NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 12				
Total . . . . ▶ **3a**				56,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Form **990-PF** (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	33,286.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	23,060.	
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)				56,346.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 56,346.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

05/03/2012 TRUSTEE

Signature of officer or trustee Date Title

SUNTRUST BANK

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E Kuhlin	05/03/2012		P00353001

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

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

Form 990-PF (2011)

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 UW R D BUCHAN 47-1916290

Employer identification number: 58-6141637

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	351.
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	351.

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					9,015.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	13,604.
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	161.
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	22,780.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2011**

JSA
1F1210 2 000

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			351.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			22,780.
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			23,131.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: TR UW R D BUCHAN 47-1916290

Employer identification number: 58-6141637

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	33.35165 ABERDEEN EQUITY L	07/18/2011	08/15/2011	374.00	387.00	-13.00	
	4.29335 ABERDEEN EQUITY LO	02/22/2011	08/15/2011	48.00	50.00	-2.00	*
	4.288 ABERDEEN EQUITY LONG	02/22/2011	11/04/2011	49.00	51.00	-2.00	
	5. APACHE CORP COM	10/25/2010	02/22/2011	598.00	511.00	87.00	
	10. AUTODESK INC COM	10/25/2010	02/22/2011	426.00	297.00	129.00	
	20. AUTODESK INC COM	07/18/2011	11/04/2011	690.00	714.00	-24.00	
	10. BB&T CORPORATION COM	08/17/2010	02/22/2011	280.00	239.00	41.00	
	20. BB&T CORPORATION COM	07/18/2011	11/04/2011	465.00	500.00	-35.00	
	18. BANK OF AMERICA CORP C	05/24/2010	02/22/2011	257.00	286.00	-29.00	
	40. BANK OF NEW YORK MELLO	08/15/2011	08/18/2011	792.00	903.00	-111.00	
	5. BANK OF NEW YORK MELLON	10/25/2010	08/18/2011	99.00	128.00	-29.00	
	10. BE AEROSPACE INC COM	07/18/2011	11/04/2011	384.00	402.00	-18.00	
	15. CVS CORP COM	10/25/2010	02/22/2011	488.00	498.00	-10.00	
	10. CVS CORP COM	07/18/2011	11/04/2011	376.00	367.00	9.00	
	5. CAMERON INTL CORP COM	10/25/2010	02/22/2011	297.00	212.00	85.00	
	10. CARNIVAL CORP PANAMA C	10/25/2010	02/22/2011	433.00	392.00	41.00	
	25. CARNIVAL CORP PANAMA C	08/15/2011	08/18/2011	746.00	852.00	-106.00	
	15. CHEVRONTEXACO CORP COM	10/25/2010	01/21/2011	1,402.00	1,166.00	236.00	
	30. CISCO SYSTEMS COM STK	10/25/2010	02/22/2011	558.00	707.00	-149.00	
	8. CISCO SYSTEMS COM STK	05/24/2010	03/18/2011	138.00	188.00	-50.00	
	5. COACH INC COM	05/24/2010	02/22/2011	284.00	193.00	91.00	
	10. COACH INC COM	07/18/2011	11/04/2011	641.00	658.00	-17.00	
	5. DARDEN RESTAURANTS INC	10/14/2010	02/22/2011	248.00	224.00	24.00	
	7. WALT DISNEY CO	10/25/2010	02/22/2011	299.00	247.00	52.00	

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)

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 UW R D BUCHAN 47-1916290

Employer identification number: 58-6141637

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 20. WALT DISNEY CO	07/18/2011	11/04/2011	688.00	779.00	-91.00
20. E M C CORP MASS COM	10/25/2010	02/22/2011	532.00	395.00	137.00
10. E M C CORP MASS COM	07/18/2011	11/04/2011	245.00	267.00	-22.00
15. EXPRESS SCRIPTS INC CL	10/25/2010	02/22/2011	835.00	746.00	89.00
3. EXPRESS SCRIPTS INC CL-	10/25/2010	10/19/2011	121.00	148.00	-27.00
37. EXPRESS SCRIPTS INC CL	08/15/2011	10/19/2011	1,492.00	1,884.00	-392.00
3. EXPRESS SCRIPTS INC CL-	08/15/2011	11/04/2011	132.00	143.00	-11.00
10. EXXON MOBIL CORP	10/25/2010	02/23/2011	859.00	638.00	221.00
5. EXXON MOBIL CORP	05/24/2010	04/01/2011	423.00	304.00	119.00
20. FLUOR CORP NEW COM	10/25/2010	01/21/2011	1,421.00	958.00	463.00
114.529 FORUM ABSOLUTE STR	02/22/2011	07/18/2011	1,247.00	1,247.00	
250.503 FORUM ABSOLUTE STR	02/22/2011	08/15/2011	2,738.00	2,723.00	15.00
7. FREEPORT-MCMORAN COPPER CL B COM	10/25/2010	01/21/2011	762.00	681.00	81.00
10. HARTFORD FINANCIAL SVC COM	04/29/2010	02/22/2011	302.00	296.00	6.00
10. HEWLETT PACKARD COM	01/21/2011	02/23/2011	436.00	473.00	-37.00
15. HOME DEPOT INC COM	10/25/2010	02/22/2011	574.00	492.00	82.00
5. HUNT J B TRANS SVCS INC	05/24/2010	02/22/2011	211.00	170.00	41.00
10. HUNT J B TRANS SVCS IN	07/18/2011	11/04/2011	419.00	480.00	-61.00
25. INTEL CORP COM	10/25/2010	02/23/2011	541.00	513.00	28.00
5. INTEL CORP COM	10/25/2010	04/15/2011	98.00	100.00	-2.00
5. INTUIT INC COM	10/14/2010	02/23/2011	263.00	236.00	27.00
5. INTUIT INC COM	07/18/2011	11/04/2011	266.00	244.00	22.00
262. ISHARES TR S&P MIDCAP FD	02/23/2011	07/18/2011	25,403.00	24,816.00	587.00
20. J P MORGAN CHASE & CO	10/25/2010	02/22/2011	939.00	767.00	172.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust
TR UW R D BUCHAN 47-1916290

Employer identification number
58-6141637

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 15. J P MORGAN CHASE & CO	07/18/2011	11/04/2011	503.00	595.00	-92.00
31.253 JANUS PERKINS SMALL	12/20/2010	02/23/2011	769.00	734.00	35.00
20.783 JANUS PERKINS SMALL	08/15/2011	11/04/2011	483.00	498.00	-15.00
10. JOHNSON & JOHNSON COM	10/25/2010	01/21/2011	627.00	641.00	-14.00
10. JOHNSON & JOHNSON COM	05/24/2010	05/13/2011	663.00	607.00	56.00
5. KOHL'S CORP COM STK	05/24/2010	02/22/2011	264.00	259.00	5.00
45. KOHL'S CORP COM STK	07/18/2011	09/09/2011	1,911.00	2,387.00	-476.00
10. MACY'S INC COM	10/19/2011	11/04/2011	308.00	297.00	11.00
301.448 MANNING & NAPIER W OPPTYS-A	10/25/2010	02/22/2011	2,707.00	2,614.00	93.00
2. MERCK & CO INC COM	10/25/2010	02/22/2011	65.00	75.00	-10.00
10. MORGAN STANLEY DEAN WI DISCOVER & CO	05/24/2010	02/22/2011	301.00	271.00	30.00
10. NATIONAL OILWELL INC C	07/18/2011	11/04/2011	705.00	786.00	-81.00
56.416 NEUBERGER BERMAN HI BD-I	09/12/2011	11/04/2011	510.00	500.00	10.00
15. NUCOR CORP COM	07/18/2011	07/22/2011	619.00	591.00	28.00
5. OCCIDENTAL PETE CORP CO	05/20/2010	02/22/2011	525.00	393.00	132.00
10. OCCIDENTAL PETE CORP C	07/18/2011	11/04/2011	947.00	1,049.00	-102.00
10. OMNICOM GROUP COM	05/24/2010	01/21/2011	455.00	383.00	72.00
15. ORACLE SYSTEMS CORP	01/21/2011	02/22/2011	498.00	489.00	9.00
15. ORACLE SYSTEMS CORP	07/18/2011	11/04/2011	483.00	478.00	5.00
10.783 OPPENHEIMER DEVELOP INSTL-Y	10/25/2010	07/18/2011	372.00	371.00	1.00
43.279 PIMCO LOW DURATION-	02/22/2011	07/18/2011	454.00	451.00	3.00
174.427 PIMCO LOW DURATION	02/22/2011	08/15/2011	1,828.00	1,816.00	12.00
10. PNC FINL CORP COM	05/20/2010	02/22/2011	631.00	610.00	21.00
15. PACCAR INC COM	07/22/2011	11/04/2011	644.00	752.00	-108.00

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

SCHEDULE D-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust
TR UW R D BUCHAN 47-1916290

Employer identification number
58-6141637

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	5. PEPSICO INC COM	05/24/2010	02/23/2011	316.00	315.00	1.00
	20. PFIZER INC COM	10/19/2011	11/04/2011	392.00	379.00	13.00
	10. PHILIP MORRIS INTL COM	08/15/2011	11/04/2011	701.00	671.00	30.00
	30.677 PIMCO COMMODITY REA STRATEGY-I	07/18/2011	08/15/2011	275.00	281.00	-6.00
	98.319 PIMCO INVT GRADE CO	10/25/2010	07/18/2011	1,053.00	1,174.00	-121.00
	203.377 PIMCO INVT GRADE C	02/23/2011	08/15/2011	2,168.00	2,282.00	-114.00
	31.431 PIMCO INVT GRADE CO	02/23/2011	11/04/2011	336.00	331.00	5.00
	10. PROCTER & GAMBLE CO CO	11/03/2010	02/23/2011	640.00	641.00	-1.00
	10. QUANTA SERVICES INC CO	04/01/2011	11/04/2011	217.00	228.00	-11.00
	92.94 RIDGEWORTH FD-MIDCAP #RGD5	12/13/2010	02/22/2011	1,165.00	1,080.00	85.00
	40.446 RIDGEWORTH FD-INTL	10/25/2010	04/18/2011	296.00	290.00	6.00
	2299.094 RIDGEWORTH FD-SEI INCM#RGCJ	02/22/2011	09/12/2011	19,588.00	20,776.00	-1,188.00
	367.52 RIDGEWORTH FD-INTER #RGCF	12/13/2010	02/23/2011	3,804.00	3,819.00	-15.00
	3. SCHLUMBERGER LTD COM	07/18/2011	11/04/2011	223.00	263.00	-40.00
	10.526 SCHRODER US SMALL/M OPPTY-I	02/22/2011	07/18/2011	130.00	130.00	
	54.017 SCHRODER US SMALL/M OPPTY-I	02/22/2011	11/04/2011	632.00	666.00	-34.00
	139.12 SENTINEL SMALL CO-I	08/15/2011	11/04/2011	1,138.00	1,093.00	45.00
	729.565 TEMPLETON GLOBAL B	10/25/2010	07/18/2011	10,068.00	9,995.00	73.00
	182.323 TEMPLETON GLOBAL B	02/22/2011	08/15/2011	2,496.00	2,478.00	18.00
	5. TEXAS INSTRS INC COM	10/25/2010	02/23/2011	178.00	145.00	33.00
	9. TRAVELERS COS INC/THE C	10/25/2010	01/21/2011	494.00	467.00	27.00
	5. UNION PAC CORP COM	10/25/2010	01/21/2011	473.00	435.00	38.00
	5. UNITED PARCEL SVC INC C	05/24/2010	02/22/2011	378.00	313.00	65.00
	5. UNITED PARCEL SVC INC C	05/24/2010	03/04/2011	360.00	313.00	47.00

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)

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 UW R D BUCHAN 47-1916290

Employer identification number: 58-6141637

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	5. UNITED TECHNOLOGIES COR	05/24/2010	02/22/2011	422.00	332.00	90.00
	15. UNITED TECHNOLOGIES CO	08/15/2011	08/30/2011	1,104.00	1,244.00	-140.00
	15. VERIZON COMMUNICATIONS	11/03/2010	02/23/2011	537.00	494.00	43.00
	5. VERIZON COMMUNICATIONS	07/18/2011	11/04/2011	185.00	183.00	2.00
	5. VISA INC CL A COM	09/28/2010	02/22/2011	369.00	367.00	2.00
	10. WELLS FARGO & CO NEW C	01/21/2011	02/22/2011	317.00	325.00	-8.00
	15. WILLIAMS COMPANIES INC	03/01/2010	02/22/2011	457.00	330.00	127.00
	15. WILLIAMS COMPANIES INC	07/18/2011	11/04/2011	458.00	453.00	5.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 351.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2011**

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* INDICATES WASH SALE

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 UW R D BUCHAN 47-1916290	58-6141637

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 20. ABB LTD SPONS ADR	08/18/2008	02/22/2011	473.00	529.00	-56.00
10. ABBOTT LABS COM	10/26/2007	02/22/2011	465.00	542.00	-77.00
26.407 ABERDEEN EQUITY LON	10/25/2010	11/04/2011	300.00	304.00	-4.00
5. AMAZON COM INC COM	02/09/2010	10/19/2011	1,182.00	592.00	590.00
5. BB&T CORPORATION COM	08/17/2010	11/04/2011	116.00	120.00	-4.00
22. BANK OF AMERICA CORP C	10/28/2009	02/22/2011	314.00	334.00	-20.00
75. BANK OF AMERICA CORP C	10/25/2010	11/04/2011	495.00	884.00	-389.00
10. BANK OF NEW YORK MELLO	02/07/2008	02/23/2011	309.00	459.00	-150.00
76. BANK OF NEW YORK MELLO	05/24/2010	08/18/2011	1,505.00	2,177.00	-672.00
10. BAXTER INTL INC COM	01/19/2010	02/22/2011	523.00	612.00	-89.00
15. CAPITAL ONE FINL CORP	01/19/2010	02/22/2011	777.00	635.00	142.00
63. CARNIVAL CORP PANAMA C	05/07/2010	08/18/2011	1,880.00	2,330.00	-450.00
10. CHEVRONTEXACO CORP COM	02/18/2005	01/21/2011	935.00	600.00	335.00
181. CISCO SYSTEMS COM STK	04/23/2003	03/18/2011	3,111.00	2,635.00	476.00
8. WALT DISNEY CO	12/05/2006	02/22/2011	341.00	269.00	72.00
5. EMERSON ELEC CO COM	04/30/2007	02/23/2011	301.00	237.00	64.00
7. EXPRESS SCRIPTS INC CL-	10/16/2007	11/04/2011	308.00	203.00	105.00
10. EXXON MOBIL CORP	06/09/2003	04/01/2011	846.00	375.00	471.00
45. EXXON MOBIL CORP	06/09/2003	05/17/2011	3,606.00	1,688.00	1,918.00
685.471 FORUM ABSOLUTE STR	10/30/2007	07/18/2011	7,465.00	7,513.00	-48.00
43.767 FORUM ABSOLUTE STRA	10/25/2010	11/04/2011	481.00	476.00	5.00
8. FREEPORT-MCMORAN COPPER CL B COM	10/10/2008	01/21/2011	871.00	279.00	592.00
25. GENERAL ELEC CO COM	02/18/2005	02/23/2011	513.00	899.00	-386.00
15. GENERAL ELEC CO COM	02/18/2005	11/04/2011	244.00	539.00	-295.00
5. HARTFORD FINANCIAL SVCS COM	04/29/2010	11/04/2011	88.00	148.00	-60.00

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

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

TR UW R D BUCHAN 47-1916290

Employer identification number

58-6141637

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 101. HEWLETT PACKARD COM	11/24/2008	06/14/2011	3,507.00	3,848.00	-341.00
149. INTEL CORP COM	11/24/2008	04/15/2011	2,919.00	2,426.00	493.00
337.378 JANUS PERKINS SMAL VALUE-I	10/26/2009	02/23/2011	8,303.00	6,758.00	1,545.00
30. JOHNSON & JOHNSON COM	01/28/2008	01/21/2011	1,882.00	1,921.00	-39.00
5. JOHNSON & JOHNSON COM	01/28/2008	02/22/2011	303.00	314.00	-11.00
25. JOHNSON & JOHNSON COM	11/24/2008	05/13/2011	1,658.00	1,472.00	186.00
37. KOHL'S CORP COM STK	02/27/2009	09/09/2011	1,571.00	1,302.00	269.00
8. MERCK & CO INC COM	08/14/2007	02/22/2011	261.00	403.00	-142.00
5. MORGAN STANLEY DEAN WIT DISCOVER & CO	01/19/2010	02/22/2011	150.00	141.00	9.00
30. MORGAN STANLEY DEAN WI DISCOVER & CO	10/25/2010	11/04/2011	485.00	789.00	-304.00
5. NUCOR CORP COM	08/10/2009	02/22/2011	241.00	237.00	4.00
62. NUCOR CORP COM	05/24/2010	07/22/2011	2,558.00	2,685.00	-127.00
46. OMNICOM GROUP COM	12/24/2009	01/21/2011	2,094.00	1,812.00	282.00
13.227 OPPENHEIMER DEVELOP INSTL-Y	10/25/2010	11/04/2011	421.00	456.00	-35.00
15. PNC FINL CORP COM	05/20/2010	11/04/2011	774.00	916.00	-142.00
35. PARKER HANNIFIN CORP C	12/23/2009	10/19/2011	2,709.00	1,879.00	830.00
10. PHILIP MORRIS INTL COM	01/15/2008	02/22/2011	608.00	545.00	63.00
50.533 PIMCO COMMODITY REA STRATEGY-I	10/26/2009	02/22/2011	474.00	413.00	61.00
18.765 PIMCO COMMODITY REA STRATEGY-I	10/26/2009	08/15/2011	168.00	154.00	14.00
681.841 RIDGEWORTH FD-MIDC #RGD5	05/18/2009	02/22/2011	8,543.00	5,155.00	3,388.00
651.287 RIDGEWORTH FD-MIDC #RGD5	05/18/2009	07/18/2011	7,828.00	4,568.00	3,260.00
50.529 RIDGEWORTH FD-INTL	08/18/2008	02/22/2011	382.00	367.00	15.00
1062.895 RIDGEWORTH FD-INT #RGD1	01/19/2010	04/18/2011	7,770.00	7,676.00	94.00
2314.644 RIDGEWORTH FD-SHO #RGCX	01/19/2010	02/22/2011	23,077.00	22,680.00	397.00
37.8 RIDGEWORTH FD-SHORT T	06/28/2000	07/18/2011	378.00	367.00	11.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	**Employer identification number**
TR UW R D BUCHAN 47-1916290	58-6141637

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 186.158 RIDGEWORTH FD-SHOR #RGCX	06/28/2000	08/15/2011	1,856.00	1,806.00	50.00
17.854 RIDGEWORTH FD-SHORT #RGCX	06/28/2000	11/04/2011	178.00	173.00	5.00
71.63548 RIDGEWORTH FD-SEI INCM#RGCJ	08/27/2007	08/15/2011	611.00	683.00	-72.00 *
1.75252 RIDGEWORTH FD-SEIX INCM#RGCJ	08/27/2007	08/15/2011	15.00	17.00	-2.00
1995.507 RIDGEWORTH FD-SEI INCM#RGCJ	04/28/2008	09/12/2011	17,002.00	18,504.00	-1,502.00
1298.953 RIDGEWORTH FD-INT #RGCF	04/28/2008	02/23/2011	13,444.00	13,184.00	260.00
1168.585 RIDGEWORTH FD-INT #RGCF	04/28/2008	07/18/2011	12,387.00	11,861.00	526.00
775.302 RIDGEWORTH FD-INTE #RGCF	04/28/2008	08/15/2011	8,350.00	7,869.00	481.00
70.768 RIDGEWORTH FD-INTER #RGCF	04/28/2008	11/04/2011	765.00	718.00	47.00
12. SCHLUMBERGER LTD COM	01/15/2008	11/04/2011	891.00	1,078.00	-187.00
133.015 SENTINEL SMALL CO-	10/26/2009	02/22/2011	1,116.00	815.00	301.00
79.613 SENTINEL SMALL CO-I	10/26/2009	07/18/2011	699.00	488.00	211.00
5. TEVA PHARMACEUTICAL IND	01/19/2010	02/22/2011	258.00	293.00	-35.00
15. TEVA PHARMACEUTICAL IN	01/19/2010	11/04/2011	613.00	878.00	-265.00
5. TEXAS INSTRS INC COM	06/08/2005	02/23/2011	178.00	140.00	38.00
42. TRAVELERS COS INC/THE	11/24/2008	01/21/2011	2,306.00	1,797.00	509.00
15. UNITED PARCEL SVC INC	03/01/2010	03/04/2011	1,080.00	883.00	197.00
51. UNITED TECHNOLOGIES CO	05/24/2010	08/30/2011	3,755.00	2,573.00	1,182.00
47. WALMART STORES INC C	05/24/2010	08/12/2011	2,340.00	2,204.00	136.00
15. INVESCO LTD BERMUDA CO	05/23/2008	02/23/2011	392.00	407.00	-15.00
25. INVESCO LTD BERMUDA CO	05/23/2008	11/04/2011	496.00	679.00	-183.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	13,604.00

* INDICATES WASH SALE

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					9,015.	
		20. ABB LTD SPONS ADR					08/18/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
473.00		529.00					-56.00	
		10. ABBOTT LABS COM					10/26/2007	02/22/2011
		PROPERTY TYPE: SECURITIES						
465.00		542.00					-77.00	
		33.35165 ABERDEEN EQUITY LONG SHORT-I					07/18/2011	08/15/2011
		PROPERTY TYPE: SECURITIES						
374.00		387.00					-13.00	
		4.29335 ABERDEEN EQUITY LONG SHORT-I					02/22/2011	08/15/2011
		PROPERTY TYPE: SECURITIES						
48.00		50.00					-2.00	
		26.407 ABERDEEN EQUITY LONG SHORT-I					10/25/2010	11/04/2011
		PROPERTY TYPE: SECURITIES						
300.00		304.00					-4.00	
		4.288 ABERDEEN EQUITY LONG SHORT-I					02/22/2011	11/04/2011
		PROPERTY TYPE: SECURITIES						
49.00		51.00					-2.00	
		5. AMAZON COM INC COM					02/09/2010	10/19/2011
		PROPERTY TYPE: SECURITIES						
1,182.00		592.00					590.00	
		5. APACHE CORP COM					10/25/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
598.00		511.00					87.00	
		10. AUTODESK INC COM					10/25/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
426.00		297.00					129.00	
		20. AUTODESK INC COM					07/18/2011	11/04/2011
		PROPERTY TYPE: SECURITIES						
690.00		714.00					-24.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. BB&T CORPORATION COM PROPERTY TYPE: SECURITIES					08/17/2010	02/22/2011
280.00		239.00					41.00	
		20. BB&T CORPORATION COM PROPERTY TYPE: SECURITIES					07/18/2011	11/04/2011
465.00		500.00					-35.00	
		5. BB&T CORPORATION COM PROPERTY TYPE: SECURITIES					08/17/2010	11/04/2011
116.00		120.00					-4.00	
		22. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					10/28/2009	02/22/2011
314.00		334.00					-20.00	
		18. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
257.00		286.00					-29.00	
		75. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	11/04/2011
495.00		884.00					-389.00	
		10. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	02/23/2011
309.00		459.00					-150.00	
		76. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	08/18/2011
1,505.00		2,177.00					-672.00	
		40. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					08/15/2011	08/18/2011
792.00		903.00					-111.00	
		5. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	08/18/2011
99.00		128.00					-29.00	
		10. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					01/19/2010	02/22/2011
523.00		612.00					-89.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					07/18/2011	11/04/2011
384.00		402.00					-18.00	
		15. CVS CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
488.00		498.00					-10.00	
		10. CVS CORP COM PROPERTY TYPE: SECURITIES					07/18/2011	11/04/2011
376.00		367.00					9.00	
		5. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
297.00		212.00					85.00	
		15. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/19/2010	02/22/2011
777.00		635.00					142.00	
		10. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
433.00		392.00					41.00	
		63. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					05/07/2010	08/18/2011
1,880.00		2,330.00					-450.00	
		25. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					08/15/2011	08/18/2011
746.00		852.00					-106.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/18/2005	01/21/2011
935.00		600.00					335.00	
		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	01/21/2011
1,402.00		1,166.00					236.00	
		30. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
558.00		707.00					-149.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		181. CISCO SYSTEMS COM STK					04/23/2003	03/18/2011
		PROPERTY TYPE: SECURITIES						
3,111.00		2,635.00					476.00	
		8. CISCO SYSTEMS COM STK					05/24/2010	03/18/2011
		PROPERTY TYPE: SECURITIES						
138.00		188.00					-50.00	
		5. COACH INC COM					05/24/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
284.00		193.00					91.00	
		10. COACH INC COM					07/18/2011	11/04/2011
		PROPERTY TYPE: SECURITIES						
641.00		658.00					-17.00	
		5. DARDEN RESTAURANTS INC COM					10/14/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
248.00		224.00					24.00	
		7. WALT DISNEY CO					10/25/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
299.00		247.00					52.00	
		8. WALT DISNEY CO					12/05/2006	02/22/2011
		PROPERTY TYPE: SECURITIES						
341.00		269.00					72.00	
		20. WALT DISNEY CO					07/18/2011	11/04/2011
		PROPERTY TYPE: SECURITIES						
688.00		779.00					-91.00	
		20. E M C CORP MASS COM					10/25/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
532.00		395.00					137.00	
		10. E M C CORP MASS COM					07/18/2011	11/04/2011
		PROPERTY TYPE: SECURITIES						
245.00		267.00					-22.00	
		5. EMERSON ELEC CO COM					04/30/2007	02/23/2011
		PROPERTY TYPE: SECURITIES						
301.00		237.00					64.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. EXPRESS SCRIPTS INC CL-A					10/25/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
835.00		746.00					89.00	
		3. EXPRESS SCRIPTS INC CL-A					10/25/2010	10/19/2011
		PROPERTY TYPE: SECURITIES						
121.00		148.00					-27.00	
		37. EXPRESS SCRIPTS INC CL-A					08/15/2011	10/19/2011
		PROPERTY TYPE: SECURITIES						
1,492.00		1,884.00					-392.00	
		7. EXPRESS SCRIPTS INC CL-A					10/16/2007	11/04/2011
		PROPERTY TYPE: SECURITIES						
308.00		203.00					105.00	
		3. EXPRESS SCRIPTS INC CL-A					08/15/2011	11/04/2011
		PROPERTY TYPE: SECURITIES						
132.00		143.00					-11.00	
		10. EXXON MOBIL CORP					10/25/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
859.00		638.00					221.00	
		10. EXXON MOBIL CORP					06/09/2003	04/01/2011
		PROPERTY TYPE: SECURITIES						
846.00		375.00					471.00	
		5. EXXON MOBIL CORP					05/24/2010	04/01/2011
		PROPERTY TYPE: SECURITIES						
423.00		304.00					119.00	
		45. EXXON MOBIL CORP					06/09/2003	05/17/2011
		PROPERTY TYPE: SECURITIES						
3,606.00		1,688.00					1,918.00	
		20. FLUOR CORP NEW COM					10/25/2010	01/21/2011
		PROPERTY TYPE: SECURITIES						
1,421.00		958.00					463.00	
		114.529 FORUM ABSOLUTE STRATEGIES-I					02/22/2011	07/18/2011
		PROPERTY TYPE: SECURITIES						
1,247.00		1,247.00						

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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)	
		685.471 FORUM ABSOLUTE STRATEGIES-I					10/30/2007	07/18/2011
		PROPERTY TYPE: SECURITIES						
7,465.00		7,513.00					-48.00	
		250.503 FORUM ABSOLUTE STRATEGIES-I					02/22/2011	08/15/2011
		PROPERTY TYPE: SECURITIES						
2,738.00		2,723.00					15.00	
		43.767 FORUM ABSOLUTE STRATEGIES-I					10/25/2010	11/04/2011
		PROPERTY TYPE: SECURITIES						
481.00		476.00					5.00	
		8. FREEPORT-MCMORAN COPPER & GOLD I CL					10/10/2008	01/21/2011
		PROPERTY TYPE: SECURITIES						
871.00		279.00					592.00	
		7. FREEPORT-MCMORAN COPPER & GOLD I CL					10/25/2010	01/21/2011
		PROPERTY TYPE: SECURITIES						
762.00		681.00					81.00	
		25. GENERAL ELEC CO COM					02/18/2005	02/23/2011
		PROPERTY TYPE: SECURITIES						
513.00		899.00					-386.00	
		15. GENERAL ELEC CO COM					02/18/2005	11/04/2011
		PROPERTY TYPE: SECURITIES						
244.00		539.00					-295.00	
		10. HARTFORD FINANCIAL SVCS GROUP IN C					04/29/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
302.00		296.00					6.00	
		5. HARTFORD FINANCIAL SVCS GROUP IN CO					04/29/2010	11/04/2011
		PROPERTY TYPE: SECURITIES						
88.00		148.00					-60.00	
		10. HEWLETT PACKARD COM					01/21/2011	02/23/2011
		PROPERTY TYPE: SECURITIES						
436.00		473.00					-37.00	
		101. HEWLETT PACKARD COM					11/24/2008	06/14/2011
		PROPERTY TYPE: SECURITIES						
3,507.00		3,848.00					-341.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
574.00		492.00					82.00	
		5. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
211.00		170.00					41.00	
		10. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					07/18/2011	11/04/2011
419.00		480.00					-61.00	
		25. INTEL CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	02/23/2011
541.00		513.00					28.00	
		149. INTEL CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	04/15/2011
2,919.00		2,426.00					493.00	
		5. INTEL CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	04/15/2011
98.00		100.00					-2.00	
		5. INTUIT INC COM PROPERTY TYPE: SECURITIES					10/14/2010	02/23/2011
263.00		236.00					27.00	
		5. INTUIT INC COM PROPERTY TYPE: SECURITIES					07/18/2011	11/04/2011
266.00		244.00					22.00	
		262. ISHARES TR S&P MIDCAP 400 INDEX FD PROPERTY TYPE: SECURITIES					02/23/2011	07/18/2011
25,403.00		24,816.00					587.00	
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
939.00		767.00					172.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/18/2011	11/04/2011
503.00		595.00					-92.00	

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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)	
		337.378 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES					10/26/2009	02/23/2011
8,303.00		6,758.00					1,545.00	
		31.253 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES					12/20/2010	02/23/2011
769.00		734.00					35.00	
		20.783 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES					08/15/2011	11/04/2011
483.00		498.00					-15.00	
		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					10/25/2010	01/21/2011
627.00		641.00					-14.00	
		30. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					01/28/2008	01/21/2011
1,882.00		1,921.00					-39.00	
		5. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					01/28/2008	02/22/2011
303.00		314.00					-11.00	
		25. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					11/24/2008	05/13/2011
1,658.00		1,472.00					186.00	
		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					05/24/2010	05/13/2011
663.00		607.00					56.00	
		5. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
264.00		259.00					5.00	
		45. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					07/18/2011	09/09/2011
1,911.00		2,387.00					-476.00	
		37. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					02/27/2009	09/09/2011
1,571.00		1,302.00					269.00	

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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)	
		10. MACY'S INC COM PROPERTY TYPE: SECURITIES					10/19/2011	11/04/2011
308.00		297.00					11.00	
		301.448 MANNING & NAPIER WORLD OPPTYS-A PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
2,707.00		2,614.00					93.00	
		2. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
65.00		75.00					-10.00	
		8. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					08/14/2007	02/22/2011
261.00		403.00					-142.00	
		5. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					01/19/2010	02/22/2011
150.00		141.00					9.00	
		10. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
301.00		271.00					30.00	
		30. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES					10/25/2010	11/04/2011
485.00		789.00					-304.00	
		10. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					07/18/2011	11/04/2011
705.00		786.00					-81.00	
		56.416 NEUBERGER BERMAN HIGH INCOME BD-I PROPERTY TYPE: SECURITIES					09/12/2011	11/04/2011
510.00		500.00					10.00	
		5. NUCOR CORP COM PROPERTY TYPE: SECURITIES					08/10/2009	02/22/2011
241.00		237.00					4.00	
		15. NUCOR CORP COM PROPERTY TYPE: SECURITIES					07/18/2011	07/22/2011
619.00		591.00					28.00	

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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)	
		62. NUCOR CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	07/22/2011
2,558.00		2,685.00					-127.00	
		5. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/20/2010	02/22/2011
525.00		393.00					132.00	
		10. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					07/18/2011	11/04/2011
947.00		1,049.00					-102.00	
		10. OMNICOM GROUP COM PROPERTY TYPE: SECURITIES					05/24/2010	01/21/2011
455.00		383.00					72.00	
		46. OMNICOM GROUP COM PROPERTY TYPE: SECURITIES					12/24/2009	01/21/2011
2,094.00		1,812.00					282.00	
		15. ORACLE SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					01/21/2011	02/22/2011
498.00		489.00					9.00	
		15. ORACLE SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					07/18/2011	11/04/2011
483.00		478.00					5.00	
		10.783 OPPENHEIMER DEVELOPING MKTS INSTL PROPERTY TYPE: SECURITIES					10/25/2010	07/18/2011
372.00		371.00					1.00	
		13.227 OPPENHEIMER DEVELOPING MKTS INSTL PROPERTY TYPE: SECURITIES					10/25/2010	11/04/2011
421.00		456.00					-35.00	
		43.279 PIMCO LOW DURATION-I PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
454.00		451.00					3.00	
		174.427 PIMCO LOW DURATION-I PROPERTY TYPE: SECURITIES					02/22/2011	08/15/2011
1,828.00		1,816.00					12.00	

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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)	
		10. PNC FINL CORP COM PROPERTY TYPE: SECURITIES					05/20/2010	02/22/2011
631.00		610.00					21.00	
		15. PNC FINL CORP COM PROPERTY TYPE: SECURITIES					05/20/2010	11/04/2011
774.00		916.00					-142.00	
		15. PACCAR INC COM PROPERTY TYPE: SECURITIES					07/22/2011	11/04/2011
644.00		752.00					-108.00	
		35. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					12/23/2009	10/19/2011
2,709.00		1,879.00					830.00	
		5. PEPSICO INC COM PROPERTY TYPE: SECURITIES					05/24/2010	02/23/2011
316.00		315.00					1.00	
		20. PFIZER INC COM PROPERTY TYPE: SECURITIES					10/19/2011	11/04/2011
392.00		379.00					13.00	
		10. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					01/15/2008	02/22/2011
608.00		545.00					63.00	
		10. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					08/15/2011	11/04/2011
701.00		671.00					30.00	
		50.533 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES					10/26/2009	02/22/2011
474.00		413.00					61.00	
		18.765 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES					10/26/2009	08/15/2011
168.00		154.00					14.00	
		30.677 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES					07/18/2011	08/15/2011
275.00		281.00					-6.00	

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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)	
		98.319 PIMCO INVT GRADE CORP BD-I					10/25/2010	07/18/2011
		PROPERTY TYPE: SECURITIES						
1,053.00		1,174.00					-121.00	
		203.377 PIMCO INVT GRADE CORP BD-I					02/23/2011	08/15/2011
		PROPERTY TYPE: SECURITIES						
2,168.00		2,282.00					-114.00	
		31.431 PIMCO INVT GRADE CORP BD-I					02/23/2011	11/04/2011
		PROPERTY TYPE: SECURITIES						
336.00		331.00					5.00	
		10. PROCTER & GAMBLE CO COM					11/03/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
640.00		641.00					-1.00	
		10. QUANTA SERVICES INC COM					04/01/2011	11/04/2011
		PROPERTY TYPE: SECURITIES						
217.00		228.00					-11.00	
		92.94 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD					12/13/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,165.00		1,080.00					85.00	
		681.841 RIDGEWORTH FD-MIDCAP VAL EQTY #R					05/18/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
8,543.00		5,155.00					3,388.00	
		651.287 RIDGEWORTH FD-MIDCAP VAL EQTY #R					05/18/2009	07/18/2011
		PROPERTY TYPE: SECURITIES						
7,828.00		4,568.00					3,260.00	
		50.529 RIDGEWORTH FD-INTL 130/30 #RGD1					08/18/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
382.00		367.00					15.00	
		1062.895 RIDGEWORTH FD-INTL 130/30 #RGD1					01/19/2010	04/18/2011
		PROPERTY TYPE: SECURITIES						
7,770.00		7,676.00					94.00	
		40.446 RIDGEWORTH FD-INTL 130/30 #RGD1					10/25/2010	04/18/2011
		PROPERTY TYPE: SECURITIES						
296.00		290.00					6.00	

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		2314.644 RIDGEWORTH FD-SHORT TERM BD #RG PROPERTY TYPE: SECURITIES					01/19/2010	02/22/2011
23,077.00		22,680.00					397.00	
		37.8 RIDGEWORTH FD-SHORT TERM BD #RGCX PROPERTY TYPE: SECURITIES					06/28/2000	07/18/2011
378.00		367.00					11.00	
		186.158 RIDGEWORTH FD-SHORT TERM BD #RGC PROPERTY TYPE: SECURITIES					06/28/2000	08/15/2011
1,856.00		1,806.00					50.00	
		17.854 RIDGEWORTH FD-SHORT TERM BD #RGCX PROPERTY TYPE: SECURITIES					06/28/2000	11/04/2011
178.00		173.00					5.00	
		71.63548 RIDGEWORTH FD-SEIX FLT HGH INCM PROPERTY TYPE: SECURITIES					08/27/2007	08/15/2011
611.00		683.00					-72.00	
		1.75252 RIDGEWORTH FD-SEIX FLT HGH INCM# PROPERTY TYPE: SECURITIES					08/27/2007	08/15/2011
15.00		17.00					-2.00	
		1995.507 RIDGEWORTH FD-SEIX FLT HGH INCM PROPERTY TYPE: SECURITIES					04/28/2008	09/12/2011
17,002.00		18,504.00					-1,502.00	
		2299.094 RIDGEWORTH FD-SEIX FLT HGH INCM PROPERTY TYPE: SECURITIES					02/22/2011	09/12/2011
19,588.00		20,776.00					-1,188.00	
		367.52 RIDGEWORTH FD-INTERMEDIATE BD #RG PROPERTY TYPE: SECURITIES					12/13/2010	02/23/2011
3,804.00		3,819.00					-15.00	
		1298.953 RIDGEWORTH FD-INTERMEDIATE BD # PROPERTY TYPE: SECURITIES					04/28/2008	02/23/2011
13,444.00		13,184.00					260.00	
		1168.585 RIDGEWORTH FD-INTERMEDIATE BD # PROPERTY TYPE: SECURITIES					04/28/2008	07/18/2011
12,387.00		11,861.00					526.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		775.302 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES					04/28/2008	08/15/2011
8,350.00		7,869.00					481.00	
		70.768 RIDGEWORTH FD-INTERMEDIATE BD #RG PROPERTY TYPE: SECURITIES					04/28/2008	11/04/2011
765.00		718.00					47.00	
		12. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					01/15/2008	11/04/2011
891.00		1,078.00					-187.00	
		3. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					07/18/2011	11/04/2011
223.00		263.00					-40.00	
		10.526 SCHRODER US SMALL/MID CAP OPPTY-I PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
130.00		130.00						
		54.017 SCHRODER US SMALL/MID CAP OPPTY-I PROPERTY TYPE: SECURITIES					02/22/2011	11/04/2011
632.00		666.00					-34.00	
		133.015 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES					10/26/2009	02/22/2011
1,116.00		815.00					301.00	
		79.613 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES					10/26/2009	07/18/2011
699.00		488.00					211.00	
		139.12 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES					08/15/2011	11/04/2011
1,138.00		1,093.00					45.00	
		729.565 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES					10/25/2010	07/18/2011
10,068.00		9,995.00					73.00	
		182.323 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES					02/22/2011	08/15/2011
2,496.00		2,478.00					18.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. TEVA PHARMACEUTICAL INDS LTD COM PROPERTY TYPE: SECURITIES					01/19/2010	02/22/2011
258.00		293.00					-35.00	
		15. TEVA PHARMACEUTICAL INDS LTD COM PROPERTY TYPE: SECURITIES					01/19/2010	11/04/2011
613.00		878.00					-265.00	
		5. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					10/25/2010	02/23/2011
178.00		145.00					33.00	
		5. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					06/08/2005	02/23/2011
178.00		140.00					38.00	
		9. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES					10/25/2010	01/21/2011
494.00		467.00					27.00	
		42. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES					11/24/2008	01/21/2011
2,306.00		1,797.00					509.00	
		5. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	01/21/2011
473.00		435.00					38.00	
		5. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
378.00		313.00					65.00	
		5. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					05/24/2010	03/04/2011
360.00		313.00					47.00	
		15. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					03/01/2010	03/04/2011
1,080.00		883.00					197.00	
		5. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
422.00		332.00					90.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	08/30/2011
3,755.00		2,573.00					1,182.00	
		15. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/15/2011	08/30/2011
1,104.00		1,244.00					-140.00	
		15. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					11/03/2010	02/23/2011
537.00		494.00					43.00	
		5. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					07/18/2011	11/04/2011
185.00		183.00					2.00	
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES					09/28/2010	02/22/2011
369.00		367.00					2.00	
		47. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					05/24/2010	08/12/2011
2,340.00		2,204.00					136.00	
		10. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					01/21/2011	02/22/2011
317.00		325.00					-8.00	
		15. WILLIAMS COMPANIES INC DELAWARE PROPERTY TYPE: SECURITIES					03/01/2010	02/22/2011
457.00		330.00					127.00	
		15. WILLIAMS COMPANIES INC DELAWARE PROPERTY TYPE: SECURITIES					07/18/2011	11/04/2011
458.00		453.00					5.00	
		15. INVESCO LTD BERMUDA COM PROPERTY TYPE: SECURITIES					05/23/2008	02/23/2011
392.00		407.00					-15.00	
		25. INVESCO LTD BERMUDA COM PROPERTY TYPE: SECURITIES					05/23/2008	11/04/2011
496.00		679.00					-183.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							---------- 23,131. ==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	33,286.	32,573.
TOTAL	33,286.	32,573.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	2,329.			2,329.
TOTALS	2,329.	NONE	NONE	2,329.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	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
FOREIGN TAXES	10.	245.
PRIOR YEAR BAL DUE	785.	
CURRENT YEAR ESTIMATES	864.	
TOTALS	1,659.	245.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FOREIGN FEES	1.	1.
TOTALS	1.	1.

TR UW R D BUCHAN 47-1916290 58-6141637

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	724,621.	752,727.
TOTALS		724,621.	752,727.

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

DESCRIPTION	AMOUNT
WASH SALES TAX COST ADJUSTMENT	74.
BV ADJ JOSEPH SAPP	4,204.
BV ADJ VIRGINIA THOMPSON	1,640.
BV ADJ ROBIN WHITE	300.
BV ADJ REBECCA CURRY	214.
BV ADJ MARIA HULLET	7,388.
BV ADJ SONIA MADDOCK	225.
TOTAL	14,045.

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

DESCRIPTION	AMOUNT
BV ADJ SAMANTHA SHENETT	73.
BV ADJ DAVID THOMPSON	2,000.
BV ADJ KRISTEN GIDDENS	2,000.
TOTAL	4,073.

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

OFFICER NAME:
SUNTRUST BANK
ADDRESS:
606 CHERRY STREET
MACON, GA 31201
TITLE:
TRUSTEE, AS REQ'D
COMPENSATION .... 16,742.

TOTAL COMPENSATION: 16,742.

FORM 990PF, PART XV - LINES 2a - 2d

=====================================

RECIPIENT NAME:
  BETTY ANN GROSS
ADDRESS:
  SUNMARK BANK
  HAWKINSVILLE, GA
FORM, INFORMATION AND MATERIALS:
  CONTACT SUNMARK BANK FOR AN APPLICATION
SUBMISSION DEADLINES:
  APPLICATIONS ARE TO BE SUBMITTED ON A
  QUARTERLY BASIS
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  RESIDENTS OF PULASKI COUNTY GEORGIA

STATEMENT 10

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

RECIPIENT NAME:
MIDDLE GEORGIA TECHNICAL COLLEGE
INSTITIUTE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ARCHWAY PARTNERSHIP PULASKI COUNTY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A

RECIPIENT NAME:
PULASKI COUNTY EDUCATION FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 26,000.

RECIPIENT NAME:
FRIENDS OF THE ORCHESTRA, INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
HAWKINSVILLE-PULASKI CNTY ARTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PUPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FRIENDS OF THE LIBRARY FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARTIABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 56,000.

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ABERDEEN EQUITY LONG SHORT-I	157.00	
FORUM ABSOLUTE STRATEGIES-I	182.00	
JANUS PERKINS SMALL CAP VALUE-I	650.00	
MANNING & NAPIER WORLD OPPTYS-A	2,835.00	
NEUBERGER BERMAN HIGH INCOME BD-I	262.00	
PIMCO LOW DURATION-I		
PIMCO COMMODITY REALRTN STRATEGY-I	69.00	
PIMCO INVT GRADE CORP BD-I	839.00	
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	2,231.00	
SCHRODER US SMALL/MID CAP OPPTY-I	107.00	
SENTINEL SMALL CO-I	1,347.00	
TEMPLETON GLOBAL BD-ADV	336.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		9,015.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		9,015.00

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS						
11,135.48	FEDERATED MONEY MKT OBLIGS TR GOVT OBLIG INSTL CL #5 FFS CUSIP: 609005DF7	11,135.48 1.000 1.20 %	11,135.48 1.00	0.00	1	0.01 % 0.00 %
EQUITY SECURITIES						
ENERGY						
45	APACHE CORP COM CUSIP: 037411105	4,076.10 90.580 0.44 %	3,436.55 76.37	639.55	27	0.66 % 0.00 %
79	CAMERON INTL CORP COM CUSIP: 13342B105	3,886.01 49.190 0.42 %	3,326.64 42.11	559.37	0	0.00 % 0.00 %
61	CHEVRON CORP COM CUSIP: 166764100	6,490.40 106.400 0.70 %	4,117.51 67.50	2,372.89	198	3.05 % 0.00 %
57	NATIONAL OILWELL VARCO INC COM CUSIP: 637071101	3,875.43 67.990 0.42 %	3,685.97 64.67	189.46	27	0.70 % 0.00 %
65	OCCIDENTAL PETE CORP COM CUSIP: 674599105	6,090.50 93.700 0.66 %	4,706.62 72.41	1,383.88	120	1.97 % 0.00 %

TR UW R D BUCHAN
ACCOUNT NO. 1916290

PORTFOLIO DETAIL

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
67	SCHLUMBERGER LTD COM CUSIP: 806857108	4,576.77 68.310 0.49 %	4,663.09 69.60	86.32-	67	1.46 % 0.00 %
123	WILLIAMS COS INC COM CUSIP: 969457100	4,061.46 33.020 0.44 %	2,769.13 22.51	1,292.33	123	3.03 % 0.00 %
TOTAL ENERGY		33,056.67	26,705.51	6,351.16	562	1.70 %
MATERIALS						
50	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP: 35671D857	1,839.50 36.790 0.20 %	1,178.88 23.58	660.62	50	2.72 % 0.00 %
34	PRAXAIR INC COM CUSIP: 74005P104	3,634.60 106.900 0.39 %	2,369.98 69.71	1,264.62	68	1.87 % 0.00 %
TOTAL MATERIALS		5,474.10	3,548.86	1,925.24	118	2.16 %
INDUSTRIALS						
159	ABB LTD SWITZERLAND SPONS ADR CUSIP: 000375204	2,993.97 18.830 0.32 %	3,144.05 19.77	150.08-	107	3.57 % 0.00 %
105	BE AEROSPACE INC COM CUSIP: 073302101	4,064.55 38.710 0.44 %	3,836.54 36.54	228.01	0	0.00 % 0.00 %
62	EMERSON ELEC CO COM CUSIP: 291011104	2,888.58 46.590 0.31 %	2,748.81 44.34	139.77	99	3.43 % 0.00 %

SUNTRUST

PORTFOLIO DETAIL

TR UW R D BUCHAN
ACCOUNT NO. 1916290

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
25	FLOWSERVE CORP COM CUSIP: 34354P105	2,483.00 99.320 0.27 %	2,053.25 82.13	429.75	32	1.29 % 0.00 %
58	FLUOR CORP COM NEW CUSIP: 343412102	2,914.50 50.250 0.31 %	2,789.35 48.09	125.15	29	1.00 % 0.00 %
218	GENERAL ELEC CO COM CUSIP: 369604103	3,904.38 17.910 0.42 %	3,961.02 18.17	56.64-	148	3.79 % 0.00 %
69	HUNT J B TRANS SVCS INC COM CUSIP: 445658107	3,109.83 45.070 0.34 %	2,382.06 34.52	727.77	36	1.16 % 0.00 %
50	PACCAR INC COM CUSIP: 693718108	1,873.50 37.470 0.20 %	2,380.05 47.60	506.55-	36	1.92 % 0.00 %
120	QUANTA SVCS INC COM CUSIP: 74762E102	2,584.80 21.540 0.28 %	2,619.16 21.83	34.36-	0	0.00 % 0.00 %
27	UNION PACIFIC CORP COM CUSIP: 907818108	2,860.38 105.940 0.31 %	1,333.87 49.40	1,526.51	65	2.27 % 0.00 %
41	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	3,000.79 73.190 0.32 %	2,250.27 54.88	750.52	85	2.83 % 0.00 %
TOTAL INDUSTRIALS		32,678.28	29,498.43	3,179.85	637	1.95 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER DISCRETIONARY						
17	AMAZON INC COM CUSIP: 023135106	2,942.70 173.100 0.32 %	2,014.33 118.49	928.37	0	0.00 % 0.00 %
70	COACH INC COM CUSIP: 189754104	4,272.80 61.040 0.46 %	2,586.65 36.95	1,686.15	63	1.47 % 0.00 %
65	DARDEN RESTAURANTS INC COM CUSIP: 237194105	2,962.70 45.580 0.32 %	3,026.37 46.56	63.67-	112	3.78 % 0.00 %
130	HOME DEPOT INC COM CUSIP: 437076102	5,465.20 42.040 0.59 %	3,262.58 25.10	2,202.62	151	2.76 % 0.00 %
170	MACY'S INC COM CUSIP: 55616P104	5,470.60 32.180 0.59 %	4,356.41 25.63	1,114.19	68	1.24 % 0.00 %
129	WALT DISNEY CO COM CUSIP: 254687106	4,837.50 37.500 0.52 %	3,945.35 30.58	892.15	77	1.59 % 0.00 %
45	WHIRLPOOL CORP COM CUSIP: 963320106	2,135.25 47.450 0.23 %	3,629.21 80.65	1,493.96-	90	4.21 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		28,086.75	22,820.90	5,265.85	561	2.00 %

PORTFOLIO DETAIL

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER STAPLES						
109	CVS CAREMARK CORP COM CUSIP: 126650100	4,445.02 40.780 0.48 %	3,072.94 28.19	1,372.08	71	1.60 % 0.00 %
105	GENERAL MILLS INC COM CUSIP: 370334104	4,243.05 40.410 0.46 %	3,920.57 37.34	322.48	128	3.02 % 0.00 %
71	PEPSICO INC COM CUSIP: 713448108	4,710.85 66.350 0.51 %	4,110.60 57.90	600.25	146	3.10 % 0.00 %
94	PHILIP MORRIS INTL COM CUSIP: 718172109	7,377.12 78.480 0.80 %	4,835.35 51.44	2,541.77	290	3.93 % 0.00 %
87	PROCTER & GAMBLE CO COM CUSIP: 742718109	5,803.77 66.710 0.63 %	4,781.86 54.96	1,021.91	183	3.15 % 0.00 %
TOTAL CONSUMER STAPLES		26,579.81	20,721.32	5,858.49	817	3.07 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
HEALTH CARE						
119	ABBOTT LABS COM CUSIP: 002824100	6,691.37 56.230 0.72 %	6,113.56 51.37	577.81	228	3.41 % 0.00 %
75	AMGEN INC COM CUSIP: 031162100	4,815.75 64.210 0.52 %	4,023.44 53.65	792.31	108	2.24 % 0.00 %
74	BAXTER INTL INC COM CUSIP: 071813109	3,661.52 49.480 0.40 %	4,185.72 56.56	524.20-	99	2.70 % 0.00 %
75	EXPRESS SCRIPTS INC COM CUSIP: 302182100	3,351.75 44.690 0.36 %	2,133.78 28.45	1,217.97	0	0.00 % 0.00 %
143	MERCK & CO INC COM NEW CUSIP: 58933Y105	5,391.10 37.700 0.58 %	4,518.89 31.60	872.21	240	4.45 % 0.00 %
255	PFIZER INC COM CUSIP: 717081103	5,518.20 21.640 0.60 %	4,807.54 18.85	710.66	224	4.06 % 0.00 %
93	TEVA PHARMACEUTICAL INDS LTD SPONS ADR CUSIP: 881624209	3,753.48 40.360 0.41 %	4,787.52 51.48	1,034.04-	73	1.94 % 0.00 %
49	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	2,203.53 44.970 0.24 %	2,478.25 50.58	274.72-	0	0.00 % 0.00 %
TOTAL HEALTH CARE		35,386.70	33,048.70	2,338.00	973	2.75 %

PORTFOLIO DETAIL

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
FINANCIALS						
312	BANK OF AMERICA CORP COM CUSIP: 060505104	1,734.72 5.560 0.19 %	3,137.46 10.06	1,402.74-	12	0.69 % 0.00 %
93	BB&T CORP COM CUSIP: 054937107	2,340.81 25.170 0.25 %	2,160.74 23.23	180.07	60	2.56 % 0.00 %
109	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	4,609.61 42.290 0.50 %	4,561.84 41.85	47.77	22	0.48 % 0.00 %
35	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	3,165.05 90.430 0.34 %	4,797.41 137.07	1,632.36-	49	1.55 % 0.00 %
161	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	2,616.25 16.250 0.28 %	4,277.73 26.57	1,661.48-	64	2.45 % 0.00 %
98	INVESCO LTD USD0.2 BERMUDA COM CUSIP: G491BT108	1,968.82 20.090 0.21 %	1,718.00 17.53	250.82	48	2.44 % 0.00 %
156	JP MORGAN CHASE & CO COM CUSIP: 46625H100	5,187.00 33.250 0.56 %	5,320.40 34.11	133.40-	156	3.01 % 0.00 %
105	MORGAN STANLEY COM NEW CUSIP: 617446448	1,588.65 15.130 0.17 %	2,242.72 21.36	654.07-	21	1.32 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
85	PNC FINL SVCS GROUP INC COM CUSIP: 693475105	4,901.95 57.670 0.53 %	4,886.50 57.49	15.45	119	2.43 % 0.00 %
181	WELLS FARGO & CO COM NEW CUSIP: 949746101	4,988.36 27.560 0.54 %	4,955.79 27.38	32.57	87	1.74 % 0.00 %
TOTAL FINANCIALS		33,101.22	38,058.59	4,957.37-	638	1.93 %
INFORMATION TECHNOLOGY						
28	APPLE INC COM CUSIP: 037833100	11,340.00 405.000 1.22 %	5,746.94 205.25	5,593.06	0	0.00 % 0.00 %
84	AUTODESK INC COM CUSIP: 052769106	2,547.72 30.330 0.28 %	2,224.51 26.48	323.21	0	0.00 % 0.00 %
171	EMC CORP MASS COM CUSIP: 268648102	3,683.34 21.540 0.40 %	2,858.80 16.72	824.54	0	0.00 % 0.00 %
7	GOOGLE INC CL A COM CUSIP: 38259P508	4,521.30 645.900 0.49 %	2,332.73 333.25	2,188.57	0	0.00 % 0.00 %
30	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	5,516.40 183.880 0.60 %	4,882.45 162.75	633.95	90	1.63 % 0.00 %
58	INTUIT INC COM CUSIP: 461202103	3,050.22 52.590 0.33 %	2,719.03 46.88	331.19	35	1.15 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
176	ORACLE CORP COM CUSIP: 68389X105	4,514.40 25.650 0.49 %	3,884.26 22.07	630.14	42	0.93 % 0.00 %
75	QUALCOMM CORP COM CUSIP: 747525103	4,102.50 54.700 0.44 %	4,167.20 55.56	64.70-	65	1.58 % 0.00 %
65	TERADATA CORP DEL COM CUSIP: 88076W103	3,153.15 48.510 0.34 %	3,331.26 51.25	178.11-	0	0.00 % 0.00 %
135	TEXAS INSTRS INC COM CUSIP: 882508104	3,929.85 29.110 0.42 %	3,565.76 26.41	364.09	92	2.34 % 0.00 %
47	VISA INC CL A COM CUSIP: 92826C839	4,771.91 101.530 0.52 %	3,438.55 73.16	1,333.36	41	0.86 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		51,130.79	39,151.49	11,979.30	365	0.71 %
TELECOMMUNICATION SERVICES						
139	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	5,576.68 40.120 0.60 %	4,420.04 31.80	1,156.64	278	4.99 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
LTD PARTNERSHIP & CLOSELY HELD						
2,090	MULTI-LINE INDS INC CAP COM CUSIP: 625990106	0.21 0.000 0.00 %	1.00 0.00	0.79-	0	0.00 % 0.00 %
TOTAL EQUITY SECURITIES		251,071.21	217,974.84	33,096.37	4,950	1.97 %
MUTUAL FUNDS						
1,417.041	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	15,814.18 11.160 1.71 %	15,504.32 10.94	309.86	0	0.00 % 0.00 %
3,637.029	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	40,189.17 11.050 4.34 %	38,541.40 10.60	1,647.77	135	0.34 % 0.00 %
373.583	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	7,621.09 20.400 0.82 %	7,540.38 20.18	80.71	44	0.58 % 0.00 %
9,672.021	MANNING & NAPIER FDS WORLD OPPTYS SER CL A CUSIP: 563821545	64,125.50 6.630 6.92 %	79,158.20 8.18	15,032.70-	2,321	3.62 % 0.00 %
3,999.629	NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL CUSIP: 64128K868	35,636.69 8.910 3.85 %	35,436.36 8.86	200.33	2,600	7.30 % 0.00 %
747.4	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y CUSIP: 683974505	21,652.18 28.970 2.34 %	21,650.03 28.97	2.15	505	2.33 % 0.00 %

PORTFOLIO DETAIL

TR UW R D BUCHAN
ACCOUNT NO. 1916290

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
2,030.604	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	13,280.15 6.540 1.43 %	13,356.96 6.58	76.81-	4,045	30.46 % 0.00 %
3,832.231	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	39,663.59 10.350 4.28 %	38,709.89 10.10	953.70	2,096	5.28 % 0.00 %
3,073.423	PIMCO FDS LOW DURATION FD INSTL CL CUSIP: 693390304	31,625.52 10.290 3.41 %	31,994.02 10.41	368.50-	679	2.15 % 0.00 %
689.213	SCHRODER FDS US SMALL & MIDCAP OPPORTUNITES FD IV CUSIP: 80809R204	7,898.38 11.460 0.85 %	8,432.39 12.23	534.01-	0	0.00 % 0.00 %
2,128.065	SENTINEL FDS SMALL CO FD INSTL CL CUSIP: 81728B825	15,854.08 7.450 1.71 %	12,630.51 5.94	3,223.57	0	0.00 % 0.00 %
4,284.909	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP: 880208400	53,004.32 12.370 5.72 %	55,377.92 12.92	2,373.60-	2,717	5.13 % 0.00 %
TOTAL MUTUAL FUNDS		346,364.85	358,332.38	11,967.53-	15,141	4.37 %

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
PROPRIETARY FUNDS						
9,908.618	RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF CUSIP: 76628T702	103,644.14 10.460 11.19 %	99,500.26 10.04	4,143.88	2,428	2.34 % 0.00 %
2,303.234	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	19,922.97 8.650 2.15 %	18,128.15 7.87	1,794.82	1,135	5.70 % 0.00 %
3,197.929	RIDGEWORTH FD-SHORT TERM BD I SHS #RGCX CUSIP: 76628T611	31,723.46 9.920 3.42 %	30,685.68 9.60	1,037.78	697	2.20 % 0.00 %
TOTAL PROPRIETARY FUNDS		155,290.57	148,314.09	6,976.48	4,260	2.74 %
PRIVATE DEBT OBLIGATIONS						
2,491.52	ABNEY, CHRISTY L CASTLEBERRY STUDENT LOAN F/A $7000 DTD 05/01/99 6.000% DUE 07/01/19 CUSIP: 9900105Q9	2,491.52 100.000 0.27 %	2,491.52 100.00	0.00	0	0.00 % 0.00 %
1,000	ARNOLD, ANDREW STUDENT LN ORIG AMT $2,000.00 DTD 08/19/10 6.000% DUE @GRADUATION CUSIP: 993805WE6	1,000.00 100.000 0.11 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %
3,933.55	CAPE, NANCY D STUDENT LOAN F/A $4500 DTD 01/15/10 6.000% DUE 01/01/20 DUE ON GRADUATION CUSIP: 992091VU9	3,933.55 100.000 0.42 %	3,933.55 100.00	0.00	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
722	CARRUTHERS, TORY LN DEFAULT JUDGMENT DTD 08/10/10 18.000% ORG AMT 722.00 CUSIP: 993808EJ9	722.00 100.000 0.08 %	722.00 100.00	0.00	0	0.00 % 0.00 %
4,500	CARUTHERS, TANEKA B STUDENT LOAN F/A $3500 DTD 07/29/08 6.000% DUE ON GRADUATION CUSIP: 9911228X3	4,500.00 100.000 0.49 %	4,500.00 100.00	0.00	0	0.00 % 0.00 %
1,410.86	DAVIS, KIMBERLY D STUDENT LOAN F/A $2030 DTD 12/15/92 6.000% DUE 11/01/96 CUSIP: 9964001Q0	1,410.86 100.000 0.15 %	1,410.86 100.00	0.00	0	0.00 % 0.00 %
750	DORTCH, JILL BARNES STUDENT LOAN F/A $750 DTD 08/05/02 6.000% DUE ON GRADUATION CUSIP: 992040FW0	750.00 100.000 0.08 %	750.00 100.00	0.00	0	0.00 % 0.00 %
4,789.62	DUNAWAY, COLE C STUDENT LOAN F/A $6000 DTD 02/01/10 6.000% DUE 04/15/25 CUSIP: 9911229B0	4,789.62 100.000 0.52 %	4,789.62 100.00	0.00	0	0.00 % 0.00 %
3,750	EVE, MATTHEW STUDENT LOAN F/A $3750 DTD 02/24/04 6.000% DUE ON GRADUATION CUSIP: 99103CRN3	3,750.00 100.000 0.40 %	3,750.00 100.00	0.00	0	0.00 % 0.00 %

SUNTRUST

PORTFOLIO DETAIL

TR UW R D BUCHAN
ACCOUNT NO. 1916290

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,500	FOREHAND, JEREMY DEREK STUDENT LOAN F/A $1500 DTD 08/19/04 6.000% DUE ON GRADUATION CUSIP: 99103EUA3	1,500.00 100.000 0.16 %	1,500.00 100.00	0.00	0	0.00 % 0.00 %
3,071.47	FOWLER, TOMMIE STUDENT LOAN F/A $8120 DTD 11/08/91 6.000% DUE 11/01/19 CUSIP: 996401402	3,071.47 100.000 0.33 %	3,071.47 100.00	0.00	0	0.00 % 0.00 %
2,000	GIDDENS, KRISTEN STUDENT LN ORIG AMT $5,000.00 DTD 06/20/11 6.000% DUE @GRADUATION CUSIP: 993805SW1	2,000.00 100.000 0.22 %	2,000.00 100.00	0.00	0	0.00 % 0.00 %
2,939.53	HAIR, TONYA HENDRIX STUDENT LOAN F/A $5465.45 DTD 05/24/04 6.000% DUE 08/01/17 CUSIP: 99103DPW3	2,939.53 100.000 0.32 %	2,939.53 100.00	0.00	0	0.00 % 0.00 %
645.66	HOLLINGSWORTH, JOSEPH S STUDENT LOAN F/A $7358.75 DTD 05/20/91 6.000% DUE 09/01/13 CUSIP: 996402269	645.66 100.000 0.07 %	645.66 100.00	0.00	0	0.00 % 0.00 %
2,429.06	HOLT, BRITTANY STUDENT LOAN F/A $3000 DTD 12/15/10 6.000% DUE 09/01/14 CUSIP: 993804KY8	2,429.06 100.000 0.26 %	2,429.06 100.00	0.00	0	0.00 % 0.00 %
2,000	HOWARD, RAMSEY W STUDENT LOAN DTD 12/02/97 6.000% DUE @ GRADUATION CUSIP: 9964107N0	2,000.00 100.000 0.22 %	2,000.00 100.00	0.00	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
4,283.68	HUNTER, AMY R SINYARD STUDENT LOAN F/A $6500 DTD 11/01/99 6.000% DUE 06/01/17 CUSIP: 991011YQ4	4,283.68 100.000 0.46 %	4,283.68 100.00	0.00	0	0.00 % 0.00 %
6,276.16	JOHNSON, JEREMY FRANKLIN STUDENT LOAN F/A $6750 DTD 12/30/09 6.000% DUE 09/15/28 CUSIP: 992070UG5	6,276.16 100.000 0.68 %	6,276.16 100.00	0.00	0	0.00 % 0.00 %
750	JONES, MARCO C STUDENT LOAN F/A $750 DTD 03/08/02 6.000% DUE ON GRADUATION CUSIP: 990999QW7	750.00 100.000 0.08 %	750.00 100.00	0.00	0	0.00 % 0.00 %
3,950.82	LEE, JAMES R, JR STUDENT LOAN F/A $8881.25 DTD 06/02/92 6.000% DUE 02/01/98 CUSIP: 996403044	3,950.82 100.000 0.43 %	3,950.82 100.00	0.00	0	0.00 % 0.00 %
1,300.1	LEWIS, HEATHER A LN CONSENT JUDGMENT DTD 05/28/10 6.000% ORIG AMT $1,828.10 CUSIP: 993808FB5	1,300.10 100.000 0.14 %	1,300.10 100.00	0.00	0	0.00 % 0.00 %
4,633.33	LORD, JASON CLARK STUDENT LOAN F/A $5250 DTD 01/15/10 6.000% DUE 06/01/22 CUSIP: 99103ETV9	4,633.33 100.000 0.50 %	4,633.33 100.00	0.00	0	0.00 % 0.00 %
2,047.96	LOWE CHARLES STUDENT LOAN F/A $3000 DTD 12/15/09 6.000% DUE 12/01/15 CUSIP: 99104ZU56	2,047.96 100.000 0.22 %	2,047.96 100.00	0.00	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
4,296.41	MARTIN, MITZI E STUDENT LOAN F/A $7000 DTD 03/01/01 6.000% DUE 05/01/21 CUSIP: 9900214V6	4,296.41 100.000 0.46 %	4,296.41 100.00	0.00	0	0.00 % 0.00 %
1,009.86	MARTIN, MONICA E STUDENT LOAN F/A $6597.50 DTD 08/29/95 6.000% DUE 10/01/13 CUSIP: 996406799	1,009.86 100.000 0.11 %	1,009.86 100.00	0.00	0	0.00 % 0.00 %
689.9	MASHBURN, MARVIN B III STUDENT LOAN F/A $1500 DTD 02/01/10 6.000% DUE 10/15/12 CUSIP: 992005YZ5	689.90 100.000 0.07 %	689.90 100.00	0.00	0	0.00 % 0.00 %
669.25	MATHIS, GEORGE P III STUDENT LOAN F/A $1500 DTD 09/20/06 6.000% DUE ON GRADUATION CUSIP: 992099MT5	669.25 100.000 0.07 %	669.25 100.00	0.00	0	0.00 % 0.00 %
5,054.72	MATHIS, HEATHER M STUDENT LOAN F/A $6,000 DTD 02/25/05 6.000% DUE 07/01/22 CUSIP: 9911229E4	5,054.72 100.000 0.55 %	5,054.72 100.00	0.00	0	0.00 % 0.00 %
1,000	MAYS, STEPHEN STUDENT LN ORIG AMT $1,000.00 DTD 08/11/11 6.000% DUE @ GRADUATION CUSIP: 994909UK3	1,000.00 100.000 0.11 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %
1,000	MILLER DEANGELO STUDENT LOAN F/A $1000 DTD 08/27/08 DUE UPON GRADUATION CUSIP: 99104ZU49	1,000.00 100.000 0.11 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %

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750	NEWMAN SAMUEL C STUDENT LOAN F/A $750 DTD 09/01/01 6.000% DUE ON GRADUATION CUSIP: 991018U26	750.00 100.000 0.08 %	750.00 100.00	0.00	0	0.00 % 0.00 %
5,000	OWENS, HEATHER STUDENT LOAN F/A $7000 DTD 04/20/10 6.000% DUE UPON GRADUATION CUSIP: 991125709	5,000.00 100.000 0.54 %	5,000.00 100.00	0.00	0	0.00 % 0.00 %
7,326.54	POPKEN, SONYA LN DEFAULT JUDGMENT DTD 12/14/10 ORIG AMT $$8,526.54 CUSIP: 993908HZ8	7,326.54 100.000 0.79 %	7,326.54 100.00	0.00	0	0.00 % 0.00 %
2,967.46	PORTIVENT, JUSTIN M STUDENT LOAN F/A $6250 DTD 03/01/01 6.000% DUE 08/01/17 CUSIP: 992006AY2	2,967.46 100.000 0.32 %	2,967.46 100.00	0.00	0	0.00 % 0.00 %
2,684.5	POSEY, MINNIE A LN CONSENT JUDGMENT DTD 04/26/10 6.000% ORIG AMT $3,217.50 CUSIP: 993808FA7	2,684.50 100.000 0.29 %	2,684.50 100.00	0.00	0	0.00 % 0.00 %
2,709.16	RHODES, SANDRA J STUDENT LOAN F/A $3363.09 DTD 02/15/10 6.000% DUE 12/01/16 CUSIP: 9900059P7	2,709.16 100.000 0.29 %	2,709.16 100.00	0.00	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
750	ROGERS, JOHNATHON STUDENT LOAN F/A $750 DTD 09/08/03 6.000% DUE ON GRADUATION CUSIP: 992091VT2	750.00 100.000 0.08 %	750.00 100.00	0.00	0	0.00 % 0.00 %
1,747.57	RYAN, SONYA MADDOCK STUDENT LOAN F/A $1,792.49 DTD 01/15/10 6.000% DUE 05/01/13 CUSIP: 9963998N4	1,747.57 100.000 0.19 %	1,747.57 100.00	0.00	0	0.00 % 0.00 %
1,000	SANGSTER, VALERIE STUDENT LOAN F/A $1000 DTD 07/29/08 6.000% DUE UPON GRADUATION CUSIP: 991125717	1,000.00 100.000 0.11 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %
3,169.79	SAPP, JASON B STUDENT LOAN F/A $6000 DTD 10/01/98 6.000% DUE 02/01/14 CUSIP: 9900070M9	3,169.79 100.000 0.34 %	3,169.79 100.00	0.00	0	0.00 % 0.00 %
3,269.3	SAPP, JOSEPH M STUDENT LOAN F/A $7358.75 DTD 02/06/95 6.000% DUE 09/01/17 CUSIP: 996405627	3,269.30 100.000 0.35 %	3,269.30 100.00	0.00	0	0.00 % 0.00 %
1,500	SCOTT, CALVIN B STUDENT LOAN DTD 01/24/01 6.000% DUE 01/24/02 DUE ON GRADUATION CUSIP: 992006AX4	1,500.00 100.000 0.16 %	1,500.00 100.00	0.00	0	0.00 % 0.00 %
2,568.99	SHEFFIELD, MISTY GRIFFIN STUDENT LOAN F/A $5000 DTD 01/12/98 6.000% DUE 08/01/09 CUSIP: 9964135J5	2,568.99 100.000 0.28 %	2,568.99 100.00	0.00	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
165.09	SHENETT, SAMANTHA AYANA STUDENT LOAN F/A $3000 DTD 08/19/04 6.000% DUE 10/01/11 CUSIP: 99103ETY3	165.09 100.000 0.02 %	165.09 100.00	0.00	0	0.00 % 0.00 %
3,741	SIMMONS, KAREN LN DEFAULT JUDGMENT DTD 07/07/10 ORIG AMT $3,741.00 CUSIP: 993808FN9	3,741.00 100.000 0.40 %	3,741.00 100.00	0.00	0	0.00 % 0.00 %
4,941.9	SLADE, ROBYN STUDENT LOAN F/A $5500 DTD 01/15/10 6.000% DUE 05/01/23 CUSIP: 990999DW1	4,941.90 100.000 0.53 %	4,941.90 100.00	0.00	0	0.00 % 0.00 %
2,750	SMITH, HOLLY COLLINS STUDENT LOAN F/A $2750 DTD 06/15/00 6.000% DUE ON GRADUATION CUSIP: 992002YX7	2,750.00 100.000 0.30 %	2,750.00 100.00	0.00	0	0.00 % 0.00 %
2,000	SPARROW, JAMES ALLEN STUDENT LOAN F/A $2000 DTD 07/06/98 6.000% DUE ON GRADUATION CUSIP: 9964128A3	2,000.00 100.000 0.22 %	2,000.00 100.00	0.00	0	0.00 % 0.00 %
1,255.47	THOMPSON, VIRGINIA STUDENT LOAN F/A $1750 DTD 12/17/09 6.000% DUE 03/15/13 CUSIP: 993701NJ6	1,255.47 100.000 0.14 %	1,255.47 100.00	0.00	0	0.00 % 0.00 %
1,000	THOMPSON, DAVID STUDENT LN ORIG AMT $2,000.00 DTD 07/15/11 6.000% DUE ON GRADUATN CUSIP: 993909XQ8	1,000.00 100.000 0.11 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %

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3,000	THOMPSON, LISA STUDENT LOAN F/A $4000 DTD 08/19/10 6.000% DUE GRADUATION CUSIP: 993804KZ5	3,000.00 100.000 0.32 %	3,000.00 100.00	0.00	0	0.00 % 0.00 %
750	VAUGHN, RHIANNON MARIE STUDENT LOAN F/A $750 DTD 01/09/04 6.000% DUE ON GRADUATION CUSIP: 992091NQ7	750.00 100.000 0.08 %	750.00 100.00	0.00	0	0.00 % 0.00 %
1,000	WEHUNT, STEPHANIE STUDENT LOAN F/A $1000 DTD 07/29/08 6.000% DUE UPON GRADUATION CUSIP: 991125725	1,000.00 100.000 0.11 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %
3,392.12	WHITE, ROBIN LN DEFAULT JUDGMENT DTD 04/30/10 ORIG AMT $4,483.85 CUSIP: 993808FM1	3,392.12 100.000 0.37 %	3,392.12 100.00	0.00	0	0.00 % 0.00 %
2,132.35	WILSON, HEIDI BLAIR STUDENT LOAN F/A $3000 DTD 12/21/10 6.000% DUE 09/21/14 CUSIP: 99103EUD7	2,132.35 100.000 0.23 %	2,132.35 100.00	0.00	0	0.00 % 0.00 %
4,932.56	WILSON, REBECCA C STUDENT LOAN F/A $5250 DTD 02/01/10 6.000% DUE 08/01/22 CUSIP: 992091NJ3	4,932.56 100.000 0.53 %	4,932.56 100.00	0.00	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
240	WOOD, JOHN K STUDENT LOAN F/A $500 DTD 09/20/95 6.000% DUE ON GRADUATION CUSIP: 9964076W7	240.00 100.000 0.03 %	240.00 100.00	0.00	0	0.00 % 0.00 %
1,000	WOODARD, THOMAS STUDENT LOAN F/A $1000 DTD 08/27/08 6.000% DUE UPON GRADUATION CUSIP: 991125733	1,000.00 100.000 0.11 %	1,000.00 100.00	0.00	0	0.00 % 0.00 %
5,589.36	WOODARD, MELINDA E STUDENT NOTE DTD 01/01/11 6.000% DUE 08/01/19 CUSIP: 9911229D6	5,589.36 100.000 0.60 %	5,589.36 100.00	0.00	0	0.00 % 0.00 %
6,724.69	WOODS, MARIA STUDENT LOAN F/A $7250 DTD 02/17/04 6.000% DUE 10/01/25 CUSIP: 99103CQX2	6,724.69 100.000 0.73 %	6,724.69 100.00	0.00	0	0.00 % 0.00 %
1,345.79	YATES, PORTIA N STUDENT LOAN F/A $2250 DTD 06/26/06 6.000% DUE ON GRADUATION CUSIP: 992097QJ7	1,345.79 100.000 0.15 %	1,345.79 100.00	0.00	0	0.00 % 0.00 %
730.9	YOUNGBLOOD KENNETH E JR STUDENT LOAN F/A $5500 DTD 11/01/99 6.000% DUE 04/01/13 CUSIP: 991011YR2	730.90 100.000 0.08 %	730.90 100.00	0.00	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL PRIVATE DEBT OBLIGATIONS		157,030.00	157,030.00	0.00	0	0.00 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING BANK OF AMERICA CORP ON RCPT OF FINAL PMT CUSIP: 997001LP5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT CUSIP: 997000ND2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FANNIE MAE ON RCPT OF FINAL PMT CUSIP: 997000SS4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		920,892.11	892,786.79	28,105.32	24,352	2.64 %

INCOME PORTFOLIO

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
STIF & MONEY MARKET FUNDS						
5,359.81	FEDERATED MONEY MKT OBLIGS TR GOVT OBLIG INSTL CL #5 FFS CUSIP: 609005DF7	5,359.81 1.000 0.58 %	5,359.81 1.00	0.00	1	0.02 % 0.00 %
INCOME PORTFOLIO TOTAL		5,359.81	5,359.81	0.00	1	0.02 %
TOTAL ASSETS		926,251.92	898,146.60	28,105.32	24,352	2.63 %