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 TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300	**A Employer identification number** 58-6360989
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)* ▶ $ 1,786,059.

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	60,244.	58,494.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	55,713.			
	b	Gross sales price for all assets on line 6a 718,016.				
	7	Capital gain net income (from Part IV, line 2)		55,707.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	333.			STMT 2
	12	**Total.** Add lines 1 through 11	116,290.	114,201.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	26,606.	13,303.		13,303.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	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	2,527.	537.		
	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	2.	2.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,635.	13,842.	NONE	15,803.
	25	Contributions, gifts, grants paid	97,051.			97,051.
	26	**Total expenses and disbursements** Add lines 24 and 25	128,686.	13,842.	NONE	112,854.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-12,396.			
	b	**Net investment income** (if negative, enter -0-)		100,359.		
	c	**Adjusted net income** (if negative, enter -0-)				

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JSA

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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			
	2 Savings and temporary cash investments	82,154.	88,789.	88,789.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	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	1,652,083.	1,633,052.	1,697,270.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,734,237.	1,721,841.	1,786,059.
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	1,734,237.	1,721,841.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	1,734,237.	1,721,841.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,734,237.	1,721,841.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,734,237.
2	Enter amount from Part I, line 27a	2	-12,396.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,721,841.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,721,841.

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	697,602.		662,309.	35,293.
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				35,293.
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	55,707.
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	100,772.	1,804,884.	0.05583295104
2009	95,503.	1,676,348.	0.05697086762
2008	119,658.	1,884,506.	0.06349568534
2007	191,878.	2,113,869.	0.09077099858
2006	193,164.	2,104,214.	0.09179864786

2 **Total** of line 1, column (d)	2	0.35886915044
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	0.07177383009
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,849,586.
5 Multiply line 4 by line 3	5	132,752.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,004.
7 Add lines 5 and 6	7	133,756.
8 Enter qualifying distributions from Part XII, line 4	8	112,854.

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	2,007.
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	2,007.
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	2,007.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,660.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,660.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** EFTPS ▶			9	347.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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

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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 ▶ MACON, , GA ZIP + 4 ▶ 31201

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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 7		26,606.	-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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	1,812,104.
b	Average of monthly cash balances			1b	65,648.
c	Fair market value of all other assets (see instructions)			1c	NONE
d	**Total** (add lines 1a, b, and c)			1d	1,877,752.
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	1,877,752.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	28,166.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,849,586.
6	**Minimum investment return.** Enter 5% of line 5			6	92,479.

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	92,479.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,007.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,007.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	90,472.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	90,472.
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	90,472.

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	112,854.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	112,854.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	112,854.

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					90,472.
2	Undistributed income, if any, as of the end of 2011:					
a	Enter amount for 2010 only				NONE	
b	Total for prior years 20 09 ,20 ____,20 ____			NONE		
3	Excess distributions carryover, if any, to 2011:					
a	From 2006	3,792.				
b	From 2007	91,685.				
c	From 2008	26,635.				
d	From 2009	12,502.				
e	From 2010	12,188.				
f	**Total** of lines 3a through e		146,802.			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 112,854.					
a	Applied to 2010, but not more than line 2a				NONE	
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					90,472.
e	Remaining amount distributed out of corpus		22,382.			
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		169,184.			
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					NONE
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)		3,792.			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		165,392.			
10	Analysis of line 9:					
a	Excess from 2007	91,685.				
b	Excess from 2008	26,635.				
c	Excess from 2009	12,502.				
d	Excess from 2010	12,188.				
e	Excess from 2011	22,382.				

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient 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 8				
Total . . . . ▶ **3a**				97,051.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	60,244.	
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	55,713.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			01	333.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				116,290.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 116,290.

(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

Signature of officer or trustee | Date 04/24/2012 | Title TRUSTEE

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	04/24/2012		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

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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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					20,121.	
		50. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES					07/08/2008	02/22/2011
1,182.00		1,351.00					-169.00	
		20. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/26/2007	02/22/2011
929.00		1,084.00					-155.00	
		8.491 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES					10/26/2009	07/18/2011
98.00		93.00					5.00	
		119.672 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES					02/23/2011	07/18/2011
1,381.00		1,387.00					-6.00	
		87.154 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES					10/26/2009	08/15/2011
977.00		952.00					25.00	
		10. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					02/09/2010	02/22/2011
1,836.00		1,185.00					651.00	
		10. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					07/18/2011	10/19/2011
2,364.00		2,126.00					238.00	
		15. AMGEN INC PROPERTY TYPE: SECURITIES					05/24/2010	02/23/2011
778.00		782.00					-4.00	
		10. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
1,195.00		890.00					305.00	
		25. AUTODESK INC COM PROPERTY TYPE: SECURITIES					06/08/2010	02/22/2011
1,066.00		652.00					414.00	

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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)	
		30. BB&T CORPORATION COM PROPERTY TYPE: SECURITIES					08/17/2010	02/22/2011
840.00		717.00					123.00	
		30. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					01/19/2010	02/23/2011
425.00		472.00					-47.00	
		65. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	02/23/2011
921.00		1,032.00					-111.00	
		30. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	02/23/2011
927.00		1,378.00					-451.00	
		181. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	08/18/2011
3,585.00		5,247.00					-1,662.00	
		85. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					08/15/2011	08/18/2011
1,683.00		1,908.00					-225.00	
		20. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					01/19/2010	02/23/2011
1,044.00		1,224.00					-180.00	
		30. CVS CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
977.00		1,026.00					-49.00	
		15. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES					08/17/2010	02/22/2011
890.00		583.00					307.00	
		35. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/19/2010	02/22/2011
1,812.00		1,481.00					331.00	
		25. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
1,083.00		943.00					140.00	

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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)	
		50. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					08/15/2011	08/18/2011
1,492.00		1,689.00					-197.00	
		145. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					05/24/2010	08/18/2011
4,326.00		5,356.00					-1,030.00	
		55. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/28/2008	01/21/2011
5,141.00		5,152.00					-11.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/28/2008	02/23/2011
1,006.00		930.00					76.00	
		75. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
1,396.00		1,765.00					-369.00	
		5. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					05/24/2010	03/18/2011
86.00		118.00					-32.00	
		431. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					02/02/2009	03/18/2011
7,408.00		7,689.00					-281.00	
		25. COACH INC COM PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
1,419.00		996.00					423.00	
		15. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					10/14/2010	02/22/2011
743.00		671.00					72.00	
		40. WALT DISNEY CO PROPERTY TYPE: SECURITIES					10/17/2007	02/22/2011
1,707.00		1,422.00					285.00	
		55. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
1,464.00		1,030.00					434.00	

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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. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					10/17/2007	02/22/2011
912.00		795.00					117.00	
		30. EXPRESS SCRIPTS INC CL-A PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
1,671.00		1,501.00					170.00	
		15. EXPRESS SCRIPTS INC CL-A PROPERTY TYPE: SECURITIES					10/17/2007	10/19/2011
605.00		436.00					169.00	
		70. EXPRESS SCRIPTS INC CL-A PROPERTY TYPE: SECURITIES					08/15/2011	10/19/2011
2,822.00		3,515.00					-693.00	
		5. EXPRESS SCRIPTS INC CL-A PROPERTY TYPE: SECURITIES					10/25/2010	10/19/2011
202.00		247.00					-45.00	
		20. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
1,698.00		1,216.00					482.00	
		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					05/24/2010	04/01/2011
846.00		608.00					238.00	
		30. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					01/30/2004	04/01/2011
2,537.00		1,226.00					1,311.00	
		101. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					01/30/2004	05/17/2011
8,094.00		4,127.00					3,967.00	
		44. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					10/25/2010	01/21/2011
3,127.00		2,082.00					1,045.00	
		1. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/19/2010	01/21/2011
71.00		49.00					22.00	

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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. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
1,100.00		701.00					399.00	
		5. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					06/08/2010	02/22/2011
645.00		411.00					234.00	
		545.951 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES					11/15/2007	05/23/2011
6,000.00		5,956.00					44.00	
		679.145 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
7,396.00		7,393.00					3.00	
		1058.872 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES					11/15/2007	07/18/2011
11,531.00		11,552.00					-21.00	
		564.501 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES					10/25/2010	08/15/2011
6,170.00		6,136.00					34.00	
		20. FREEPORT-MCMORAN COPPER & GOLD I C PROPERTY TYPE: SECURITIES					01/19/2010	01/21/2011
2,178.00		896.00					1,282.00	
		15. FREEPORT-MCMORAN COPPER & GOLD I C PROPERTY TYPE: SECURITIES					10/25/2010	01/21/2011
1,633.00		1,159.00					474.00	
		10. FREEPORT-MCMORAN COPPER & GOLD I C PROPERTY TYPE: SECURITIES					10/10/2008	02/23/2011
501.00		174.00					327.00	
		65. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					01/30/2004	02/22/2011
1,353.00		2,196.00					-843.00	
		5. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/26/2008	02/23/2011
813.00		896.00					-83.00	

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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)	
		30. HARTFORD FINANCIAL SVCS GROUP IN C					04/29/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
905.00		887.00					18.00	
		25. HEWLETT PACKARD COM					04/28/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,187.00		1,283.00					-96.00	
		208. HEWLETT PACKARD COM					05/24/2010	06/14/2011
		PROPERTY TYPE: SECURITIES						
7,222.00		8,523.00					-1,301.00	
		25. HEWLETT PACKARD COM					01/21/2011	06/14/2011
		PROPERTY TYPE: SECURITIES						
868.00		1,182.00					-314.00	
		45. HOME DEPOT INC COM					05/24/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
1,708.00		1,486.00					222.00	
		22. HUNT J B TRANS SVCS INC COM					10/25/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
927.00		775.00					152.00	
		3. HUNT J B TRANS SVCS INC COM					01/19/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
126.00		102.00					24.00	
		16. INTEL CORP COM					10/16/1997	02/22/2011
		PROPERTY TYPE: SECURITIES						
351.00		344.00					7.00	
		44. INTEL CORP COM					05/24/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
965.00		919.00					46.00	
		338. INTEL CORP COM					02/02/2009	04/15/2011
		PROPERTY TYPE: SECURITIES						
6,623.00		5,847.00					776.00	
		21. INTEL CORP COM					10/25/2010	04/15/2011
		PROPERTY TYPE: SECURITIES						
411.00		430.00					-19.00	

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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. INTUIT INC COM					10/14/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
789.00		707.00					82.00	
		607. ISHARES TR S&P MIDCAP 400 INDEX FD					02/22/2011	07/18/2011
		PROPERTY TYPE: SECURITIES						
58,854.00		59,170.00					-316.00	
		50. J P MORGAN CHASE & CO COM					10/25/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
2,306.00		1,956.00					350.00	
		830.273 JANUS PERKINS SMALL CAP VALUE-I					10/26/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
20,657.00		16,630.00					4,027.00	
		81.303 JANUS PERKINS SMALL CAP VALUE-I					12/20/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
2,023.00		1,906.00					117.00	
		17.271 JANUS PERKINS SMALL CAP VALUE-I					10/26/2009	07/18/2011
		PROPERTY TYPE: SECURITIES						
429.00		346.00					83.00	
		30. JOHNSON & JOHNSON COM					05/24/2010	01/21/2011
		PROPERTY TYPE: SECURITIES						
1,882.00		1,820.00					62.00	
		65. JOHNSON & JOHNSON COM					01/08/2002	01/21/2011
		PROPERTY TYPE: SECURITIES						
4,078.00		3,740.00					338.00	
		10. JOHNSON & JOHNSON COM					01/08/2002	02/22/2011
		PROPERTY TYPE: SECURITIES						
606.00		575.00					31.00	
		79. JOHNSON & JOHNSON COM					01/08/2002	05/13/2011
		PROPERTY TYPE: SECURITIES						
5,240.00		4,546.00					694.00	
		15. KOHL'S CORP COM STK					05/24/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
779.00		778.00					1.00	

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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)	
		90. KOHL'S CORP COM STK					07/18/2011	09/09/2011
		PROPERTY TYPE: SECURITIES						
3,822.00		4,756.00					-934.00	
		88. KOHL'S CORP COM STK					02/27/2009	09/09/2011
		PROPERTY TYPE: SECURITIES						
3,737.00		3,097.00					640.00	
		358.575 MANNING & NAPIER WORLD OPPTYS-A					10/25/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
3,220.00		3,109.00					111.00	
		550.661 MANNING & NAPIER WORLD OPPTYS-A					04/18/2011	05/23/2011
		PROPERTY TYPE: SECURITIES						
5,000.00		4,939.00					61.00	
		25. MERCK & CO INC COM					04/28/2008	02/23/2011
		PROPERTY TYPE: SECURITIES						
808.00		1,242.00					-434.00	
		20. MORGAN STANLEY DEAN WITTER DISCOVE					01/19/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
602.00		599.00					3.00	
		20. MORGAN STANLEY DEAN WITTER DISCOVE					05/24/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
602.00		541.00					61.00	
		20. NUCOR CORP COM					08/10/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
965.00		947.00					18.00	
		139. NUCOR CORP COM					05/24/2010	07/22/2011
		PROPERTY TYPE: SECURITIES						
5,735.00		5,985.00					-250.00	
		30. NUCOR CORP COM					07/18/2011	07/22/2011
		PROPERTY TYPE: SECURITIES						
1,238.00		1,181.00					57.00	
		15. OCCIDENTAL PETE CORP COM					05/20/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,576.00		1,180.00					396.00	

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)	
		20. OMNICOM GROUP COM PROPERTY TYPE: SECURITIES					05/24/2010	01/21/2011
911.00		766.00					145.00	
		110. OMNICOM GROUP COM PROPERTY TYPE: SECURITIES					12/24/2009	01/21/2011
5,008.00		4,334.00					674.00	
		35. ORACLE SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					01/21/2011	02/22/2011
1,162.00		1,141.00					21.00	
		106.957 OPPENHEIMER DEVELOPING MKTS INST PROPERTY TYPE: SECURITIES					10/25/2010	07/18/2011
3,690.00		3,684.00					6.00	
		458.055 PIMCO LOW DURATION-I PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
4,805.00		4,768.00					37.00	
		394.275 PIMCO LOW DURATION-I PROPERTY TYPE: SECURITIES					02/22/2011	08/15/2011
4,132.00		4,104.00					28.00	
		15. PNC FINL CORP COM PROPERTY TYPE: SECURITIES					05/20/2010	02/22/2011
946.00		916.00					30.00	
		10. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					12/23/2009	02/23/2011
885.00		542.00					343.00	
		10. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					07/18/2011	10/19/2011
774.00		864.00					-90.00	
		72. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					10/28/2009	10/19/2011
5,573.00		3,862.00					1,711.00	
		20. PEPSICO INC COM PROPERTY TYPE: SECURITIES					05/24/2010	02/23/2011
1,263.00		1,260.00					3.00	

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)	
		30. PHILIP MORRIS INTL COM					01/15/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,823.00		1,636.00					187.00	
		125.906 PIMCO COMMODITY REALRTN STRATEGY					10/26/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,181.00		1,030.00					151.00	
		107.411 PIMCO COMMODITY REALRTN STRATEGY					10/26/2009	05/23/2011
		PROPERTY TYPE: SECURITIES						
1,000.00		879.00					121.00	
		25.983 PIMCO COMMODITY REALRTN STRATEGY-					10/26/2009	07/18/2011
		PROPERTY TYPE: SECURITIES						
238.00		213.00					25.00	
		114.732 PIMCO COMMODITY REALRTN STRATEGY					05/24/2010	08/15/2011
		PROPERTY TYPE: SECURITIES						
1,028.00		911.00					117.00	
		463.821 PIMCO INVT GRADE CORP BD-I					02/22/2011	05/23/2011
		PROPERTY TYPE: SECURITIES						
5,000.00		4,893.00					107.00	
		199.16 PIMCO INVT GRADE CORP BD-I					02/22/2011	07/18/2011
		PROPERTY TYPE: SECURITIES						
2,133.00		2,101.00					32.00	
		460.882 PIMCO INVT GRADE CORP BD-I					02/22/2011	08/15/2011
		PROPERTY TYPE: SECURITIES						
4,913.00		4,813.00					100.00	
		10. PRAXAIR INC COM					05/24/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
972.00		766.00					206.00	
		20. PROCTER & GAMBLE CO COM					11/03/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
1,281.00		1,282.00					-1.00	
		210.886 RIDGEWORTH FD-MIDCAP VAL EQTY #R					12/13/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
2,611.00		2,451.00					160.00	

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)	
		1849.211 RIDGEWORTH FD-MIDCAP VAL EQTY #					05/18/2009	02/23/2011
		PROPERTY TYPE: SECURITIES						
22,893.00		13,980.00					8,913.00	
		1478.153 RIDGEWORTH FD-MIDCAP VAL EQTY #					05/18/2009	07/18/2011
		PROPERTY TYPE: SECURITIES						
17,767.00		10,312.00					7,455.00	
		78.515 RIDGEWORTH FD-INTL 130/30 #RGD1					04/28/2008	02/23/2011
		PROPERTY TYPE: SECURITIES						
592.00		707.00					-115.00	
		2555.47 RIDGEWORTH FD-INTL 130/30 #RGD1					01/19/2010	04/18/2011
		PROPERTY TYPE: SECURITIES						
18,680.00		22,037.00					-3,357.00	
		5076.729 RIDGEWORTH FD-SHORT TERM BD #RG					01/19/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
50,615.00		49,594.00					1,021.00	
		462.1 RIDGEWORTH FD-SHORT TERM BD #RGCX					07/25/2000	07/18/2011
		PROPERTY TYPE: SECURITIES						
4,621.00		4,501.00					120.00	
		421.063 RIDGEWORTH FD-SHORT TERM BD #RGC					07/25/2000	08/15/2011
		PROPERTY TYPE: SECURITIES						
4,198.00		4,101.00					97.00	
		575.448 RIDGEWORTH FD-SEIX FLT HGH INCM#					10/17/2007	07/18/2011
		PROPERTY TYPE: SECURITIES						
5,133.00		5,593.00					-460.00	
		183.001 RIDGEWORTH FD-SEIX FLT HGH INCM#					10/17/2007	08/15/2011
		PROPERTY TYPE: SECURITIES						
1,561.00		1,779.00					-218.00	
		5080.636 RIDGEWORTH FD-SEIX FLT HGH INCM					02/23/2011	09/12/2011
		PROPERTY TYPE: SECURITIES						
43,287.00		45,950.00					-2,663.00	
		4415.608 RIDGEWORTH FD-SEIX FLT HGH INCM					01/19/2010	09/12/2011
		PROPERTY TYPE: SECURITIES						
37,621.00		42,636.00					-5,015.00	

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)	
		832.849 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES					12/13/2010	02/23/2011
8,620.00		8,653.00					-33.00	
		2372.465 RIDGEWORTH FD-INTERMEDIATE BD # PROPERTY TYPE: SECURITIES					10/17/2007	02/23/2011
24,555.00		23,772.00					783.00	
		285.442 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES					10/17/2007	05/23/2011
3,000.00		2,860.00					140.00	
		3569.34 RIDGEWORTH FD-INTERMEDIATE BD #R PROPERTY TYPE: SECURITIES					10/17/2007	07/18/2011
37,835.00		35,765.00					2,070.00	
		1741.504 RIDGEWORTH FD-INTERMEDIATE BD # PROPERTY TYPE: SECURITIES					10/17/2007	08/15/2011
18,756.00		17,450.00					1,306.00	
		15. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					01/15/2008	02/23/2011
1,382.00		1,347.00					35.00	
		100.648 SCHRODER US SMALL/MID CAP OPPTY- PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
1,243.00		1,241.00					2.00	
		605.364 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES					10/26/2009	02/22/2011
5,079.00		3,711.00					1,368.00	
		392.483 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES					10/26/2009	07/18/2011
3,446.00		2,406.00					1,040.00	
		362.582 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES					10/25/2010	05/23/2011
5,000.00		4,967.00					33.00	
		1602.127 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
22,109.00		21,822.00					287.00	

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)	
		201.206 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES					01/19/2010	07/18/2011
2,777.00		2,610.00					167.00	
		414.974 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES					01/19/2010	08/15/2011
5,681.00		5,382.00					299.00	
		20. TEVA PHARMACEUTICAL INDS LTD COM PROPERTY TYPE: SECURITIES					01/19/2010	02/23/2011
1,017.00		1,171.00					-154.00	
		25. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					10/03/2005	02/23/2011
891.00		868.00					23.00	
		10. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					07/25/2008	02/23/2011
560.00		590.00					-30.00	
		97. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES					11/24/2008	01/21/2011
5,326.00		4,533.00					793.00	
		20. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES					05/24/2010	01/21/2011
1,098.00		981.00					117.00	
		5. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	01/21/2011
473.00		248.00					225.00	
		10. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	01/21/2011
946.00		697.00					249.00	
		5. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	02/22/2011
480.00		248.00					232.00	
		20. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					05/24/2010	02/23/2011
1,494.00		1,253.00					241.00	

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)	
		5. UNITED PARCEL SVC INC CL B					05/24/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
360.00		313.00					47.00	
		40. UNITED PARCEL SVC INC CL B					03/01/2010	03/04/2011
		PROPERTY TYPE: SECURITIES						
2,880.00		2,297.00					583.00	
		11. UNITED TECHNOLOGIES CORP COM					05/24/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
921.00		730.00					191.00	
		4. UNITED TECHNOLOGIES CORP COM					01/19/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
335.00		288.00					47.00	
		35. UNITED TECHNOLOGIES CORP COM					08/15/2011	08/30/2011
		PROPERTY TYPE: SECURITIES						
2,577.00		2,928.00					-351.00	
		116. UNITED TECHNOLOGIES CORP COM					05/24/2010	08/30/2011
		PROPERTY TYPE: SECURITIES						
8,541.00		5,659.00					2,882.00	
		40. VERIZON COMMUNICATIONS COM					04/28/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,447.00		1,500.00					-53.00	
		15. VISA INC CL A COM					10/25/2010	02/22/2011
		PROPERTY TYPE: SECURITIES						
1,108.00		1,152.00					-44.00	
		15. WALMART STORES INC COM					05/24/2010	02/23/2011
		PROPERTY TYPE: SECURITIES						
802.00		767.00					35.00	
		101. WALMART STORES INC COM					10/17/2007	08/12/2011
		PROPERTY TYPE: SECURITIES						
5,029.00		4,647.00					382.00	
		30. WELLS FARGO & CO NEW COM					01/21/2011	02/22/2011
		PROPERTY TYPE: SECURITIES						
952.00		975.00					-23.00	

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)	
		45. WILLIAMS COMPANIES INC DELAWARE PROPERTY TYPE: SECURITIES					03/01/2010	02/23/2011
1,342.00		991.00					351.00	
		35. INVESCO LTD BERMUDA COM PROPERTY TYPE: SECURITIES					05/23/2008	02/23/2011
916.00		950.00					-34.00	
TOTAL GAIN(LOSS)							55,707.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		60,244.	58,494.
	TOTAL	60,244.	58,494.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND	333.
TOTALS	333.

STATEMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRIOR YEAR BALANCE DUE	844.	
FEDERAL TAX ESTIMATE	1,660.	
FOREIGN TAXES	23.	537.
TOTALS	2,527.	537.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FOREIGN FEES	2.	2.
TOTALS	2.	2.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	1,633,052.	1,697,270.
TOTALS		1,633,052.	1,697,270.

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

OFFICER NAME:
SUNTRUST BANK
ADDRESS:
606 CHERRY ST
MACON, GA 31201
TITLE:
TRUSTEE, AS REQ'D

COMPENSATION	26,606.
TOTAL COMPENSATION:	26,606.

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

RECIPIENT NAME:
GEORGIA CHILDREN'S HOME
ATTN: JIM FILUSH
ADDRESS:
4690 N. MUMFORD ROAD
MACON, GA 31210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 48,526.

RECIPIENT NAME:
HEPHZIBAH CHILDRENS HOME
ADDRESS:
6601 ZEBULON ROAD
MACON, GA 31220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 48,525.

TOTAL GRANTS PAID: 97,051.

STATEMENT 8

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust
TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300

Employer identification number
58-6360989

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	3,180.
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	3,180.

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					20,121.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	32,113.
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	293.
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	52,527.

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

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Part III Summary of Parts I and II

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			3,180.
14 **Net long-term gain or (loss):**				
a Total for year	14a			52,527.
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			55,707.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 17

18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero . . . 18

19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 19

20 Add lines 18 and 19 . . . 20

21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . ▶ 21

22 Subtract line 21 from line 20. If zero or less, enter -0- . . . 22

23 Subtract line 22 from line 17 If zero or less, enter -0- . . . 23

24 Enter the **smaller** of the amount on line 17 or $2,300 . . . 24

25 Is the amount on line 23 equal to or more than the amount on line 24?

☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box.

☐ **No.** Enter the amount from line 23 . . . 25

26 Subtract line 25 from line 24 . . . 26

27 Are the amounts on lines 22 and 26 the same?

☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22 27

28 Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . 28

29 Subtract line 28 from line 27 . . . 29

30 Multiply line 29 by 15% (.15) . . . 30

31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 31

32 Add lines 30 and 31 . . . 32

33 Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 33

34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . 34

Schedule D (Form 1041) 2011

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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
TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300

Employer identification number
58-6360989

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 119.672 ABERDEEN EQUITY LO	02/23/2011	07/18/2011	1,381.00	1,387.00	-6.00
10. AMAZON COM INC COM	07/18/2011	10/19/2011	2,364.00	2,126.00	238.00
15. AMGEN INC	05/24/2010	02/23/2011	778.00	782.00	-4.00
10. APACHE CORP COM	05/24/2010	02/22/2011	1,195.00	890.00	305.00
25. AUTODESK INC COM	06/08/2010	02/22/2011	1,066.00	652.00	414.00
30. BB&T CORPORATION COM	08/17/2010	02/22/2011	840.00	717.00	123.00
65. BANK OF AMERICA CORP C	05/24/2010	02/23/2011	921.00	1,032.00	-111.00
85. BANK OF NEW YORK MELLO	08/15/2011	08/18/2011	1,683.00	1,908.00	-225.00
30. CVS CORP COM	05/24/2010	02/22/2011	977.00	1,026.00	-49.00
15. CAMERON INTL CORP COM	08/17/2010	02/22/2011	890.00	583.00	307.00
25. CARNIVAL CORP PANAMA C	10/25/2010	02/22/2011	1,083.00	943.00	140.00
50. CARNIVAL CORP PANAMA C	08/15/2011	08/18/2011	1,492.00	1,689.00	-197.00
75. CISCO SYSTEMS COM STK	10/25/2010	02/22/2011	1,396.00	1,765.00	-369.00
5. CISCO SYSTEMS COM STK	05/24/2010	03/18/2011	86.00	118.00	-32.00
25. COACH INC COM	10/25/2010	02/22/2011	1,419.00	996.00	423.00
15. DARDEN RESTAURANTS INC	10/14/2010	02/22/2011	743.00	671.00	72.00
55. E M C CORP MASS COM	10/25/2010	02/22/2011	1,464.00	1,030.00	434.00
30. EXPRESS SCRIPTS INC CL	05/24/2010	02/22/2011	1,671.00	1,501.00	170.00
70. EXPRESS SCRIPTS INC CL	08/15/2011	10/19/2011	2,822.00	3,515.00	-693.00
5. EXPRESS SCRIPTS INC CL-	10/25/2010	10/19/2011	202.00	247.00	-45.00
20. EXXON MOBIL CORP	05/24/2010	02/22/2011	1,698.00	1,216.00	482.00
10. EXXON MOBIL CORP	05/24/2010	04/01/2011	846.00	608.00	238.00
44. FLUOR CORP NEW COM	10/25/2010	01/21/2011	3,127.00	2,082.00	1,045.00
15. FLUOR CORP NEW COM	05/24/2010	02/22/2011	1,100.00	701.00	399.00

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	Employer identification number
TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300	58-6360989

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. FLOWSERVE CORP COM	06/08/2010	02/22/2011	645.00	411.00	234.00
679.145 FORUM ABSOLUTE STR	02/22/2011	07/18/2011	7,396.00	7,393.00	3.00
564.501 FORUM ABSOLUTE STR	10/25/2010	08/15/2011	6,170.00	6,136.00	34.00
15. FREEPORT-MCMORAN COPPE CL B COM	10/25/2010	01/21/2011	1,633.00	1,159.00	474.00
30. HARTFORD FINANCIAL SVC COM	04/29/2010	02/22/2011	905.00	887.00	18.00
25. HEWLETT PACKARD COM	01/21/2011	06/14/2011	868.00	1,182.00	-314.00
45. HOME DEPOT INC COM	05/24/2010	02/23/2011	1,708.00	1,486.00	222.00
22. HUNT J B TRANS SVCS IN	10/25/2010	02/22/2011	927.00	775.00	152.00
44. INTEL CORP COM	05/24/2010	02/22/2011	965.00	919.00	46.00
21. INTEL CORP COM	10/25/2010	04/15/2011	411.00	430.00	-19.00
15. INTUIT INC COM	10/14/2010	02/23/2011	789.00	707.00	82.00
607. ISHARES TR S&P MIDCAP FD	02/22/2011	07/18/2011	58,854.00	59,170.00	-316.00
50. J P MORGAN CHASE & CO	10/25/2010	02/23/2011	2,306.00	1,956.00	350.00
81.303 JANUS PERKINS SMALL	12/20/2010	02/22/2011	2,023.00	1,906.00	117.00
30. JOHNSON & JOHNSON COM	05/24/2010	01/21/2011	1,882.00	1,820.00	62.00
15. KOHL'S CORP COM STK	05/24/2010	02/23/2011	779.00	778.00	1.00
90. KOHL'S CORP COM STK	07/18/2011	09/09/2011	3,822.00	4,756.00	-934.00
358.575 MANNING & NAPIER W OPPTYS-A	10/25/2010	02/22/2011	3,220.00	3,109.00	111.00
550.661 MANNING & NAPIER W OPPTYS-A	04/18/2011	05/23/2011	5,000.00	4,939.00	61.00
20. MORGAN STANLEY DEAN WI DISCOVER & CO	05/24/2010	02/22/2011	602.00	541.00	61.00
30. NUCOR CORP COM	07/18/2011	07/22/2011	1,238.00	1,181.00	57.00
15. OCCIDENTAL PETE CORP C	05/20/2010	02/22/2011	1,576.00	1,180.00	396.00
20. OMNICOM GROUP COM	05/24/2010	01/21/2011	911.00	766.00	145.00
35. ORACLE SYSTEMS CORP	01/21/2011	02/22/2011	1,162.00	1,141.00	21.00

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
TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300

Employer identification number
58-6360989

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 106.957 OPPENHEIMER DEVELO INSTL-Y	10/25/2010	07/18/2011	3,690.00	3,684.00	6.00
458.055 PIMCO LOW DURATION	02/22/2011	07/18/2011	4,805.00	4,768.00	37.00
394.275 PIMCO LOW DURATION	02/22/2011	08/15/2011	4,132.00	4,104.00	28.00
15. PNC FINL CORP COM	05/20/2010	02/22/2011	946.00	916.00	30.00
10. PARKER HANNIFIN CORP C	07/18/2011	10/19/2011	774.00	864.00	-90.00
20. PEPSICO INC COM	05/24/2010	02/23/2011	1,263.00	1,260.00	3.00
463.821 PIMCO INVT GRADE C	02/22/2011	05/23/2011	5,000.00	4,893.00	107.00
199.16 PIMCO INVT GRADE CO	02/22/2011	07/18/2011	2,133.00	2,101.00	32.00
460.882 PIMCO INVT GRADE C	02/22/2011	08/15/2011	4,913.00	4,813.00	100.00
10. PRAXAIR INC COM	05/24/2010	02/22/2011	972.00	766.00	206.00
20. PROCTER & GAMBLE CO CO	11/03/2010	02/23/2011	1,281.00	1,282.00	-1.00
210.886 RIDGEWORTH FD-MIDC #RGD5	12/13/2010	02/23/2011	2,611.00	2,451.00	160.00
5080.636 RIDGEWORTH FD-SEI INCM#RGCJ	02/23/2011	09/12/2011	43,287.00	45,950.00	-2,663.00
832.849 RIDGEWORTH FD-INTE #RGCF	12/13/2010	02/23/2011	8,620.00	8,653.00	-33.00
100.648 SCHRODER US SMALL/ OPPTY-I	02/22/2011	07/18/2011	1,243.00	1,241.00	2.00
362.582 TEMPLETON GLOBAL B	10/25/2010	05/23/2011	5,000.00	4,967.00	33.00
1602.127 TEMPLETON GLOBAL	02/22/2011	07/18/2011	22,109.00	21,822.00	287.00
20. TRAVELERS COS INC/THE	05/24/2010	01/21/2011	1,098.00	981.00	117.00
10. UNION PAC CORP COM	05/24/2010	01/21/2011	946.00	697.00	249.00
20. UNITED PARCEL SVC INC	05/24/2010	02/23/2011	1,494.00	1,253.00	241.00
5. UNITED PARCEL SVC INC C	05/24/2010	03/04/2011	360.00	313.00	47.00
11. UNITED TECHNOLOGIES CO	05/24/2010	02/23/2011	921.00	730.00	191.00
35. UNITED TECHNOLOGIES CO	08/15/2011	08/30/2011	2,577.00	2,928.00	-351.00
15. VISA INC CL A COM	10/25/2010	02/22/2011	1,108.00	1,152.00	-44.00

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) 2011

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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
TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300

Employer identification number
58-6360989

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. WALMART STORES INC C	05/24/2010	02/23/2011	802.00	767.00	35.00
	30. WELLS FARGO & CO NEW C	01/21/2011	02/22/2011	952.00	975.00	-23.00
	45. WILLIAMS COMPANIES INC	03/01/2010	02/23/2011	1,342.00	991.00	351.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 3,180.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300	58-6360989

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 50. ABB LTD SPONS ADR	07/08/2008	02/22/2011	1,182.00	1,351.00	-169.00
20. ABBOTT LABS COM	10/26/2007	02/22/2011	929.00	1,084.00	-155.00
8.491 ABERDEEN EQUITY LONG	10/26/2009	07/18/2011	98.00	93.00	5.00
87.154 ABERDEEN EQUITY LON	10/26/2009	08/15/2011	977.00	952.00	25.00
10. AMAZON COM INC COM	02/09/2010	02/22/2011	1,836.00	1,185.00	651.00
30. BANK OF AMERICA CORP C	01/19/2010	02/23/2011	425.00	472.00	-47.00
30. BANK OF NEW YORK MELLO	02/07/2008	02/23/2011	927.00	1,378.00	-451.00
181. BANK OF NEW YORK MELL	05/24/2010	08/18/2011	3,585.00	5,247.00	-1,662.00
20. BAXTER INTL INC COM	01/19/2010	02/23/2011	1,044.00	1,224.00	-180.00
35. CAPITAL ONE FINL CORP	01/19/2010	02/22/2011	1,812.00	1,481.00	331.00
145. CARNIVAL CORP PANAMA	05/24/2010	08/18/2011	4,326.00	5,356.00	-1,030.00
55. CHEVRONTEXACO CORP COM	04/28/2008	01/21/2011	5,141.00	5,152.00	-11.00
10. CHEVRONTEXACO CORP COM	04/28/2008	02/23/2011	1,006.00	930.00	76.00
431. CISCO SYSTEMS COM STK	02/02/2009	03/18/2011	7,408.00	7,689.00	-281.00
40. WALT DISNEY CO	10/17/2007	02/22/2011	1,707.00	1,422.00	285.00
15. EMERSON ELEC CO COM	10/17/2007	02/22/2011	912.00	795.00	117.00
15. EXPRESS SCRIPTS INC CL	10/17/2007	10/19/2011	605.00	436.00	169.00
30. EXXON MOBIL CORP	01/30/2004	04/01/2011	2,537.00	1,226.00	1,311.00
101. EXXON MOBIL CORP	01/30/2004	05/17/2011	8,094.00	4,127.00	3,967.00
1. FLUOR CORP NEW COM	01/19/2010	01/21/2011	71.00	49.00	22.00
545.951 FORUM ABSOLUTE STR	11/15/2007	05/23/2011	6,000.00	5,956.00	44.00
1058.872 FORUM ABSOLUTE ST	11/15/2007	07/18/2011	11,531.00	11,552.00	-21.00
20. FREEPORT-MCMORAN COPPE CL B COM	01/19/2010	01/21/2011	2,178.00	896.00	1,282.00
10. FREEPORT-MCMORAN COPPE CL B COM	10/10/2008	02/23/2011	501.00	174.00	327.00
65. GENERAL ELEC CO COM	01/30/2004	02/22/2011	1,353.00	2,196.00	-843.00
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
TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300	58-6360989

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 5. GOLDMAN SACHS GROUP INC	06/26/2008	02/23/2011	813.00	896.00	-83.00
25. HEWLETT PACKARD COM	04/28/2008	02/22/2011	1,187.00	1,283.00	-96.00
208. HEWLETT PACKARD COM	05/24/2010	06/14/2011	7,222.00	8,523.00	-1,301.00
3. HUNT J B TRANS SVCS INC	01/19/2010	02/22/2011	126.00	102.00	24.00
16. INTEL CORP COM	10/16/1997	02/22/2011	351.00	344.00	7.00
338. INTEL CORP COM	02/02/2009	04/15/2011	6,623.00	5,847.00	776.00
830.273 JANUS PERKINS SMAL VALUE-I	10/26/2009	02/22/2011	20,657.00	16,630.00	4,027.00
17.271 JANUS PERKINS SMALL	10/26/2009	07/18/2011	429.00	346.00	83.00
65. JOHNSON & JOHNSON COM	01/08/2002	01/21/2011	4,078.00	3,740.00	338.00
10. JOHNSON & JOHNSON COM	01/08/2002	02/22/2011	606.00	575.00	31.00
79. JOHNSON & JOHNSON COM	01/08/2002	05/13/2011	5,240.00	4,546.00	694.00
88. KOHL'S CORP COM STK	02/27/2009	09/09/2011	3,737.00	3,097.00	640.00
25. MERCK & CO INC COM	04/28/2008	02/23/2011	808.00	1,242.00	-434.00
20. MORGAN STANLEY DEAN WI DISCOVER & CO	01/19/2010	02/22/2011	602.00	599.00	3.00
20. NUCOR CORP COM	08/10/2009	02/22/2011	965.00	947.00	18.00
139. NUCOR CORP COM	05/24/2010	07/22/2011	5,735.00	5,985.00	-250.00
110. OMNICOM GROUP COM	12/24/2009	01/21/2011	5,008.00	4,334.00	674.00
10. PARKER HANNIFIN CORP C	12/23/2009	02/23/2011	885.00	542.00	343.00
72. PARKER HANNIFIN CORP C	10/28/2009	10/19/2011	5,573.00	3,862.00	1,711.00
30. PHILIP MORRIS INTL COM	01/15/2008	02/22/2011	1,823.00	1,636.00	187.00
125.906 PIMCO COMMODITY RE STRATEGY-I	10/26/2009	02/22/2011	1,181.00	1,030.00	151.00
107.411 PIMCO COMMODITY RE STRATEGY-I	10/26/2009	05/23/2011	1,000.00	879.00	121.00
25.983 PIMCO COMMODITY REA STRATEGY-I	10/26/2009	07/18/2011	238.00	213.00	25.00
114.732 PIMCO COMMODITY RE STRATEGY-I	05/24/2010	08/15/2011	1,028.00	911.00	117.00
1849.211 RIDGEWORTH FD-MID #RGD5	05/18/2009	02/23/2011	22,893.00	13,980.00	8,913.00
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
TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300	58-6360989

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 1478.153 RIDGEWORTH FD-MID #RGD5	05/18/2009	07/18/2011	17,767.00	10,312.00	7,455.00
78.515 RIDGEWORTH FD-INTL	04/28/2008	02/23/2011	592.00	707.00	-115.00
2555.47 RIDGEWORTH FD-INTL #RGD1	01/19/2010	04/18/2011	18,680.00	22,037.00	-3,357.00
5076.729 RIDGEWORTH FD-SHO #RGCX	01/19/2010	02/22/2011	50,615.00	49,594.00	1,021.00
462.1 RIDGEWORTH FD-SHORT #RGCX	07/25/2000	07/18/2011	4,621.00	4,501.00	120.00
421.063 RIDGEWORTH FD-SHOR #RGCX	07/25/2000	08/15/2011	4,198.00	4,101.00	97.00
575.448 RIDGEWORTH FD-SEIX INCM#RGCJ	10/17/2007	07/18/2011	5,133.00	5,593.00	-460.00
183.001 RIDGEWORTH FD-SEIX INCM#RGCJ	10/17/2007	08/15/2011	1,561.00	1,779.00	-218.00
4415.608 RIDGEWORTH FD-SEI INCM#RGCJ	01/19/2010	09/12/2011	37,621.00	42,636.00	-5,015.00
2372.465 RIDGEWORTH FD-INT #RGCF	10/17/2007	02/23/2011	24,555.00	23,772.00	783.00
285.442 RIDGEWORTH FD-INTE #RGCF	10/17/2007	05/23/2011	3,000.00	2,860.00	140.00
3569.34 RIDGEWORTH FD-INTE #RGCF	10/17/2007	07/18/2011	37,835.00	35,765.00	2,070.00
1741.504 RIDGEWORTH FD-INT #RGCF	10/17/2007	08/15/2011	18,756.00	17,450.00	1,306.00
15. SCHLUMBERGER LTD COM	01/15/2008	02/23/2011	1,382.00	1,347.00	35.00
605.364 SENTINEL SMALL CO-	10/26/2009	02/22/2011	5,079.00	3,711.00	1,368.00
392.483 SENTINEL SMALL CO-	10/26/2009	07/18/2011	3,446.00	2,406.00	1,040.00
201.206 TEMPLETON GLOBAL B	01/19/2010	07/18/2011	2,777.00	2,610.00	167.00
414.974 TEMPLETON GLOBAL B	01/19/2010	08/15/2011	5,681.00	5,382.00	299.00
20. TEVA PHARMACEUTICAL IN	01/19/2010	02/23/2011	1,017.00	1,171.00	-154.00
25. TEXAS INSTRS INC COM	10/03/2005	02/23/2011	891.00	868.00	23.00
10. THERMO ELECTRON CORP C	07/25/2008	02/23/2011	560.00	590.00	-30.00
97. TRAVELERS COS INC/THE	11/24/2008	01/21/2011	5,326.00	4,533.00	793.00
5. UNION PAC CORP COM	06/22/2009	01/21/2011	473.00	248.00	225.00
5. UNION PAC CORP COM	06/22/2009	02/22/2011	480.00	248.00	232.00
40. UNITED PARCEL SVC INC	03/01/2010	03/04/2011	2,880.00	2,297.00	583.00

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**
TRUSTEE FOR ROBERT M WYNNE FDN 47-1931300	58-6360989

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 4. UNITED TECHNOLOGIES COR	01/19/2010	02/23/2011	335.00	288.00	47.00
116. UNITED TECHNOLOGIES C	05/24/2010	08/30/2011	8,541.00	5,659.00	2,882.00
40. VERIZON COMMUNICATIONS	04/28/2008	02/22/2011	1,447.00	1,500.00	-53.00
101. WALMART STORES INC	10/17/2007	08/12/2011	5,029.00	4,647.00	382.00
35. INVESCO LTD BERMUDA CO	05/23/2008	02/23/2011	916.00	950.00	-34.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 32,113.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ABERDEEN EQUITY LONG SHORT-I	353.00	
FORUM ABSOLUTE STRATEGIES-I	406.00	
JANUS PERKINS SMALL CAP VALUE-I	1,518.00	
MANNING & NAPIER WORLD OPPTYS-A	6,141.00	
NEUBERGER BERMAN HIGH INCOME BD-I	580.00	
PIMCO LOW DURATION-I	1.00	
PIMCO COMMODITY REALRTN STRATEGY-I	138.00	
PIMCO INVT GRADE CORP BD-I	1,863.00	
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	4,972.00	
SCHRODER US SMALL/MID CAP OPPTY-I	255.00	
SENTINEL SMALL CO-I	3,179.00	
TEMPLETON GLOBAL BD-ADV	717.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		20,121.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		20,121.00

STATEMENT 1

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years.

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
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS						
56,383.19	FEDERATED MONEY MKT OBLIGS TR GOVT OBLIG INSTL CL #5 FFS CUSIP: 609005DF7	56,383.19 1.000 3.16 %	56,383.19 1.00	0.00	6	0.01 % 0.00 %
EQUITY SECURITIES						
ENERGY						
107	APACHE CORP COM CUSIP: 037411105	9,692.06 90.580 0.54 %	6,576.06 61.46	3,116.00	64	0.66 % 0.00 %
173	CAMERON INTL CORP COM CUSIP: 13342B105	8,509.87 49.190 0.48 %	7,288.70 42.13	1,221.17	0	0.00 % 0.00 %
140	CHEVRON CORP COM CUSIP: 166764100	14,896.00 106.400 0.83 %	11,512.70 82.23	3,383.30	454	3.05 % 0.00 %
147	NATIONAL OILWELL VARCO INC COM CUSIP: 637071101	9,994.53 67.990 0.56 %	9,787.76 66.58	206.77	71	0.71 % 0.00 %
165	OCCIDENTAL PETE CORP COM CUSIP: 674599105	15,460.50 93.700 0.87 %	12,429.39 75.33	3,031.11	304	1.97 % 0.00 %

SUNTRUST

PORTFOLIO DETAIL

TRUSTEE FOR ROBERT M WYNNE FDN
ACCOUNT NO. 1931300

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
179	SCHLUMBERGER LTD COM CUSIP: 806857108	12,227.49 68.310 0.68 %	12,749.39 71.23	521.90-	179	1.46 % 0.00 %
307	WILLIAMS COS INC COM CUSIP: 969457100	10,137.14 33.020 0.57 %	7,079.87 23.06	3,057.27	307	3.03 % 0.00 %
TOTAL ENERGY		80,917.59	67,423.87	13,493.72	1,378	1.70 %
MATERIALS						
118	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP: 35671D857	4,341.22 36.790 0.24 %	2,878.86 24.40	1,462.36	118	2.72 % 0.00 %
72	PRAXAIR INC COM CUSIP: 74005P104	7,696.80 106.900 0.43 %	4,936.61 68.56	2,760.19	144	1.87 % 0.00 %
TOTAL MATERIALS		12,038.02	7,815.47	4,222.55	262	2.18 %
INDUSTRIALS						
349	ABB LTD SWITZERLAND SPONS ADR CUSIP: 000375204	6,571.67 18.830 0.37 %	6,841.95 19.60	270.28-	235	3.58 % 0.00 %
255	BE AEROSPACE INC COM CUSIP: 073302101	9,871.05 38.710 0.55 %	9,359.88 36.71	511.17	0	0.00 % 0.00 %
142	EMERSON ELEC CO COM CUSIP: 291011104	6,615.78 46.590 0.37 %	6,506.20 45.82	109.58	227	3.43 % 0.00 %

SUNTRUST

PORTFOLIO DETAIL

TRUSTEE FOR ROBERT M WYNNE FDN
ACCOUNT NO. 1931300

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
65	FLOWSERVE CORP COM CUSIP: 34354P105	6,455.80 99.320 0.36 %	5,559.43 85.53	896.37	83	1.29 % 0.00 %
123	FLUOR CORP COM NEW CUSIP: 343412102	6,180.75 50.250 0.35 %	5,955.83 48.42	224.92	62	1.00 % 0.00 %
513	GENERAL ELEC CO COM CUSIP: 369604103	9,187.83 17.910 0.51 %	9,636.37 18.78	448.54-	349	3.80 % 0.00 %
176	HUNT J B TRANS SVCS INC COM CUSIP: 445658107	7,932.32 45.070 0.44 %	6,278.51 35.67	1,653.81	92	1.16 % 0.00 %
140	PACCAR INC COM CUSIP: 693718108	5,245.80 37.470 0.29 %	6,766.23 48.33	1,520.43-	101	1.93 % 0.00 %
285	QUANTA SVCS INC COM CUSIP: 74762E102	6,138.90 21.540 0.34 %	6,261.95 21.97	123.05-	0	0.00 % 0.00 %
63	UNION PACIFIC CORP COM CUSIP: 907818108	6,674.22 105.940 0.37 %	3,620.59 57.47	3,053.63	151	2.26 % 0.00 %
89	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	6,513.91 73.190 0.36 %	4,827.14 54.24	1,686.77	185	2.84 % 0.00 %
TOTAL INDUSTRIALS		77,388.03	71,614.08	5,773.95	1,484	1.92 %

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						
42	AMAZON INC COM CUSIP: 023135106	7,270.20 173.100 0.41 %	4,976.57 118.49	2,293.63	0	0.00 % 0.00 %
176	COACH INC COM CUSIP: 189754104	10,743.04 61.040 0.60 %	7,059.70 40.11	3,683.34	158	1.47 % 0.00 %
140	DARDEN RESTAURANTS INC COM CUSIP: 237194105	6,381.20 45.580 0.36 %	6,460.65 46.15	79.45-	241	3.78 % 0.00 %
294	HOME DEPOT INC COM CUSIP: 437076102	12,359.76 42.040 0.69 %	7,266.52 24.72	5,093.24	341	2.76 % 0.00 %
395	MACY'S INC COM CUSIP: 55616P104	12,711.10 32.180 0.71 %	10,232.04 25.90	2,479.06	158	1.24 % 0.00 %
321	WALT DISNEY CO COM CUSIP: 254687106	12,037.50 37.500 0.67 %	10,125.92 31.54	1,911.58	193	1.60 % 0.00 %
100	WHIRLPOOL CORP COM CUSIP: 963320106	4,745.00 47.450 0.27 %	8,206.93 82.07	3,461.93-	200	4.21 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		66,247.80	54,328.33	11,919.47	1,291	1.95 %

TRUSTEE FOR ROBERT M WYNNE FDN
ACCOUNT NO. 1931300

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						
261	CVS CAREMARK CORP COM CUSIP: 126650100	10,643.58 40.780 0.60 %	7,751.05 29.70	2,892.53	170	1.60 % 0.00 %
225	GENERAL MILLS INC COM CUSIP: 370334104	9,092.25 40.410 0.51 %	8,365.69 37.18	726.56	275	3.02 % 0.00 %
162	PEPSICO INC COM CUSIP: 713448108	10,748.70 66.350 0.60 %	8,435.40 52.07	2,313.30	334	3.11 % 0.00 %
229	PHILIP MORRIS INTL COM CUSIP: 718172109	17,971.92 78.480 1.01 %	11,867.09 51.82	6,104.83	705	3.92 % 0.00 %
185	PROCTER & GAMBLE CO COM CUSIP: 742718109	12,341.35 66.710 0.69 %	10,444.14 56.45	1,897.21	389	3.15 % 0.00 %
TOTAL CONSUMER STAPLES		60,797.80	46,863.37	13,934.43	1,872	3.08 %

TRUSTEE FOR ROBERT M WYNNE FDN
ACCOUNT NO. 1931300

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
HEALTH CARE						
257	ABBOTT LABS COM CUSIP: 002824100	14,451.11 56.230 0.81 %	13,200.62 51.36	1,250.49	493	3.41 % 0.00 %
172	AMGEN INC COM CUSIP: 031162100	11,044.12 64.210 0.62 %	9,249.72 53.78	1,794.40	248	2.25 % 0.00 %
153	BAXTER INTL INC COM CUSIP: 071813109	7,570.44 49.480 0.42 %	8,763.95 57.28	1,193.51-	205	2.71 % 0.00 %
181	EXPRESS SCRIPTS INC COM CUSIP: 302182100	8,088.89 44.690 0.45 %	5,141.26 28.40	2,947.63	0	0.00 % 0.00 %
326	MERCK & CO INC COM NEW CUSIP: 58933Y105	12,290.20 37.700 0.69 %	10,160.25 31.17	2,129.95	548	4.46 % 0.00 %
595	PFIZER INC COM CUSIP: 717081103	12,875.80 21.640 0.72 %	11,220.36 18.86	1,655.44	524	4.07 % 0.00 %
234	TEVA PHARMACEUTICAL INDS LTD SPONS ADR CUSIP: 881624209	9,444.24 40.360 0.53 %	12,363.87 52.84	2,919.63-	184	1.95 % 0.00 %
107	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	4,811.79 44.970 0.27 %	5,327.92 49.79	516.13-	0	0.00 % 0.00 %
TOTAL HEALTH CARE		80,576.59	75,427.95	5,148.64	2,201	2.73 %

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						
846	BANK OF AMERICA CORP COM CUSIP: 060505104	4,703.76 5.560 0.26 %	9,010.75 10.65	4,306.99-	34	0.72 % 0.00 %
255	BB&T CORP COM CUSIP: 054937107	6,418.35 25.170 0.36 %	6,026.47 23.63	391.88	163	2.54 % 0.00 %
247	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	10,445.63 42.290 0.58 %	10,298.01 41.69	147.62	49	0.47 % 0.00 %
80	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	7,234.40 90.430 0.41 %	11,271.55 140.89	4,037.15-	112	1.55 % 0.00 %
364	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	5,915.00 16.250 0.33 %	9,780.15 26.87	3,865.15-	146	2.47 % 0.00 %
275	INVESCO LTD USD0.2 BERMUDA COM CUSIP: G491BT108	5,524.75 20.090 0.31 %	5,287.29 19.23	237.46	135	2.44 % 0.00 %
377	JP MORGAN CHASE & CO COM CUSIP: 46625H100	12,535.25 33.250 0.70 %	12,790.84 33.93	255.59-	377	3.01 % 0.00 %
303	MORGAN STANLEY COM NEW CUSIP: 617446448	4,584.39 15.130 0.26 %	6,827.40 22.53	2,243.01-	61	1.33 % 0.00 %

TRUSTEE FOR ROBERT M WYNNE FDN
ACCOUNT NO. 1931300

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
220	PNC FINL SVCS GROUP INC COM CUSIP: 693475105	12,687.40 57.670 0.71 %	12,830.28 58.32	142.88-	308	2.43 % 0.00 %
400	WELLS FARGO & CO COM NEW CUSIP: 949746101	11,024.00 27.560 0.62 %	11,049.47 27.62	25.47-	192	1.74 % 0.00 %
TOTAL FINANCIALS		81,072.93	95,172.21	14,099.28-	1,576	1.94 %
INFORMATION TECHNOLOGY						
61	APPLE INC COM CUSIP: 037833100	24,705.00 405.000 1.38 %	11,196.04 183.54	13,508.96	0	0.00 % 0.00 %
230	AUTODESK INC COM CUSIP: 052769106	6,975.90 30.330 0.39 %	6,450.27 28.04	525.63	0	0.00 % 0.00 %
407	EMC CORP MASS COM CUSIP: 268648102	8,766.78 21.540 0.49 %	6,837.69 16.80	1,929.09	0	0.00 % 0.00 %
22	GOOGLE INC CL A COM CUSIP: 38259P508	14,209.80 645.900 0.80 %	8,689.08 394.96	5,520.72	0	0.00 % 0.00 %
66	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	12,136.08 183.880 0.68 %	10,741.39 162.75	1,394.69	198	1.63 % 0.00 %
140	INTUIT INC COM CUSIP: 461202103	7,362.60 52.590 0.41 %	6,594.16 47.10	768.44	84	1.14 % 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
422	ORACLE CORP COM CUSIP: 68389X105	10,824.30 25.650 0.61 %	9,559.14 22.65	1,265.16	101	0.93 % 0.00 %
175	QUALCOMM CORP COM CUSIP: 747525103	9,572.50 54.700 0.54 %	9,678.03 55.30	105.53-	151	1.58 % 0.00 %
140	TERADATA CORP DEL COM CUSIP: 88076W103	6,791.40 48.510 0.38 %	7,119.17 50.85	327.77-	0	0.00 % 0.00 %
291	TEXAS INSTRS INC COM CUSIP: 882508104	8,471.01 29.110 0.47 %	7,990.08 27.46	480.93	198	2.34 % 0.00 %
104	VISA INC CL A COM CUSIP: 92826C839	10,559.12 101.530 0.59 %	7,554.48 72.64	3,004.64	92	0.87 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		120,374.49	92,409.53	27,964.96	823	0.68 %
TELECOMMUNICATION SERVICES						
311	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	12,477.32 40.120 0.70 %	9,862.68 31.71	2,614.64	622	4.99 % 0.00 %
TOTAL EQUITY SECURITIES		591,890.57	520,917.49	70,973.08	11,509	1.94 %

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
MUTUAL FUNDS						
3,188.584	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	35,584.60 11.160 1.99 %	34,823.30 10.92	761.30	0	0.00 % 0.00 %
8,105.296	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	89,563.52 11.050 5.01 %	85,660.03 10.57	3,903.49	300	0.33 % 0.00 %
872.715	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	17,803.39 20.400 1.00 %	17,657.56 20.23	145.83	102	0.57 % 0.00 %
20,927.805	MANNING & NAPIER FDS WORLD OPPTYS SER CL A CUSIP: 563821545	138,751.35 6.630 7.77 %	170,505.76 8.15	31,754.41-	5,023	3.62 % 0.00 %
8,785.553	NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL CUSIP: 64128K868	78,279.28 8.910 4.38 %	77,840.00 8.86	439.28	5,711	7.30 % 0.00 %
1,674.949	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y CUSIP: 683974505	48,523.27 28.970 2.72 %	47,863.66 28.58	659.61	1,131	2.33 % 0.00 %
4,067.88	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	26,603.94 6.540 1.49 %	25,787.86 6.34	816.08	8,103	30.46 % 0.00 %
8,509.7	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	88,075.40 10.350 4.93 %	85,708.53 10.07	2,366.87	4,655	5.29 % 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
6,750.072	PIMCO FDS LOW DURATION FD INSTL CL CUSIP: 693390304	69,458.24 10.290 3.89 %	70,268.25 10.41	810.01-	1,492	2.15 % 0.00 %
1,616.107	SCHRODER FDS US SMALL & MIDCAP OPPORTUNITES FD IV CUSIP: 80809R204	18,520.59 11.460 1.04 %	19,802.01 12.25	1,281.42-	0	0.00 % 0.00 %
5,021.091	SENTINEL FDS SMALL CO FD INSTL CL CUSIP: 81728B825	37,407.13 7.450 2.09 %	30,348.60 6.04	7,058.53	0	0.00 % 0.00 %
9,130.778	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP: 880208400	112,947.72 12.370 6.32 %	117,779.86 12.90	4,832.14-	5,789	5.13 % 0.00 %
TOTAL MUTUAL FUNDS		761,518.43	784,045.42	22,526.99-	32,305	4.24 %
PROPRIETARY FUNDS						
21,979.362	RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF CUSIP: 76628T702	229,904.13 10.460 12.87 %	220,536.39 10.03	9,367.74	5,385	2.34 % 0.00 %
5,031.999	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	43,526.79 8.650 2.44 %	39,364.72 7.82	4,162.07	2,481	5.70 % 0.00 %
7,080.994	RIDGEWORTH FD-SHORT TERM BD I SHS #RGCX CUSIP: 76628T611	70,243.46 9.920 3.93 %	68,001.25 9.60	2,242.21	1,544	2.20 % 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 PROPRIETARY FUNDS	343,674.38	327,902.36	15,772.02	9,409	2.74 %
	MISCELLANEOUS ASSETS					
1	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP: 997001FA5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
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 FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT CUSIP: 997000NN0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
55.03	MISCELLANEOUS SAID TO CONTAIN COINS/CURRENCY CUSIP: 992660CX6	185.28 3.367 0.01 %	185.28 3.37	0.00	0	0.00 % 0.00 %
1	MISCELLANEOUS SAID TO CONTAIN SILVERWARE CUSIP: 998010276	1.00 1.000 0.00 %	1.00 1.00	0.00	0	0.00 % 0.00 %
	TOTAL MISCELLANEOUS ASSETS	186.28	186.28	0.00	0	0.00 %
	PRINCIPAL PORTFOLIO TOTAL	1,753,652.85	1,689,434.74	64,218.11	53,229	3.04 %

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
INCOME PORTFOLIO						
STIF & MONEY MARKET FUNDS						
32,405.93	FEDERATED MONEY MKT OBLIGS TR GOVT OBLIG INSTL CL #5 FFS CUSIP: 609005DF7	32,405.93 1.000 1.81 %	32,405.93 1.00	0.00	3	0.01 % 0.00 %
INCOME PORTFOLIO TOTAL		32,405.93	32,405.93	0.00	3	0.01 %
TOTAL ASSETS		1,786,058.78	1,721,840.67	64,218.11	53,232	2.98 %