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: SAMPLE A M SCHOLARSHIP TUW 50-5202902

A Employer identification number: 59-6490788

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 ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,444,334.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	104,936.	100,507.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	173,884.			
	b Gross sales price for all assets on line 6a 2,298,942.				
	7 Capital gain net income (from Part IV, line 2)		173,882.		
	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)				
	12 **Total.** Add lines 1 through 11	278,820.	274,389.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,875.	10,438.		10,437.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	3,274.	1,585.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	26,649.	12,023.	NONE	12,937.
	25 Contributions, gifts, grants paid	151,840.			151,840.
	26 Total expenses and disbursements Add lines 24 and 25	178,489.	12,023.	NONE	164,777.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	100,331.			
	b **Net investment income** (if negative, enter -0-)		262,366.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing		1,014.	1,015.
2	Savings and temporary cash investments	136,900.	99,149.	99,150.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 4	3,196,840.	3,333,908.	3,344,169.
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)	3,333,740.	3,434,071.	3,444,334.
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. ▶ [X]			
27	Capital stock, trust principal, or current funds	3,333,740.	3,434,071.	
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)	3,333,740.	3,434,071.	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,333,740.	3,434,071.	

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	3,333,740.
2	Enter amount from Part I, line 27a	2	100,331.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,434,071.
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	3,434,071.

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	2,273,363.		2,125,060.	148,303.
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				148,303.
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** 173,882.

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	163,883.	3,369,781.	0.04863313076
2009	157,608.	2,966,400.	0.05313106796
2008	182,742.	3,371,384.	0.05420385219
2007	178,673.	3,980,197.	0.04489049160
2006	142,223.	3,708,287.	0.03835274886

2	**Total** of line 1, column (d)	2	0.23921129137
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	0.04784225827
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,546,882.
5	Multiply line 4 by line 3	5	169,691.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,624.
7	Add lines 5 and 6	7	172,315.
8	Enter qualifying distributions from Part XII, line 4	8	164,777.

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	5,247.
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	5,247.
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	5,247.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 2,044.		
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	2,044.
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** PAID BY EFTPS ▶	9	3,203.
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) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (407)237-5896

Located at ▶ 300 S ORANGE AVE SUITE 1600, ORLANDO, FL ZIP + 4 ▶ 32801

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 [X] 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 [X] No

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** No: 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 [X] 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 5		20,875.	-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 ▶	

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	3,525,023.
b	Average of monthly cash balances	1b	75,872.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,600,895.
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	3,600,895.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,013.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,546,882.
6	**Minimum investment return.** Enter 5% of line 5	6	177,344.

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	177,344.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,247.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,247.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	172,097.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	172,097.
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	172,097.

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	164,777.
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	164,777.
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	164,777.

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				172,097.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			4,518.	
b Total for prior years 20 09 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006 NONE				
b From 2007 NONE				
c From 2008 NONE				
d From 2009 NONE				
e From 2010 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 164,777.				
a Applied to 2010, but not more than line 2a			4,518.	
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				160,259.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				11,838.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007 NONE				
b Excess from 2008 NONE				
c Excess from 2009 NONE				
d Excess from 2010 NONE				
e Excess from 2011 NONE				

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

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

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

	Tax year	Prior 3 years			
	(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).)

N/A

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

N/A

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

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

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

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

N/A

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 7				
Total . . . . ▶ **3a**				151,840.
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	104,936.	
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	173,884.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				278,820.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 278,820.

(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

		Line	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
SEE STATEMENT 8		

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: SUNTRUST BANK, AUTHORIZED | Date: 04/17/2012 | 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		04/17/2012		P00353001
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-9605			Phone no. 888-942-3272	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					25,135.	
		160.288 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES					12/29/2009	01/26/2011
4,900.00		3,845.00					1,055.00	
		262.078 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES					12/29/2009	06/17/2011
8,300.00		6,287.00					2,013.00	
		2785.945 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES					12/29/2009	07/18/2011
91,992.00		66,835.00					25,157.00	
		30.236 ADVISORS CAMBIAR SMALL CAP-I PROPERTY TYPE: SECURITIES					03/28/2011	06/17/2011
550.00		575.00					-25.00	
		53.362 ADVISORS CAMBIAR SMALL CAP-I PROPERTY TYPE: SECURITIES					03/28/2011	07/18/2011
1,000.00		1,015.00					-15.00	
		419.622 FEDERATED STRATEGIC VALUE-I PROPERTY TYPE: SECURITIES					07/18/2011	08/08/2011
1,775.00		1,947.00					-172.00	
		67.861 GOLDMAN SACHS TRGROWTH OPPORTUNIT PROPERTY TYPE: SECURITIES					12/08/2010	01/26/2011
1,673.00		1,629.00					44.00	
		426.867 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES					12/29/2009	01/26/2011
10,527.00		8,900.00					1,627.00	
		205.932 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES					12/29/2009	06/17/2011
5,000.00		4,294.00					706.00	
		794.001 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES					12/29/2009	10/18/2011
17,889.00		16,555.00					1,334.00	

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)	
		385.537 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES					07/18/2011	10/18/2011
8,686.00		9,650.00					-964.00	
		235.436 HARBOR FUND CAPITAL APPRECIATION PROPERTY TYPE: SECURITIES					05/28/2010	06/17/2011
8,763.00		7,409.00					1,354.00	
		46. HARBOR FUND CAPITAL APPRECIATION FUN PROPERTY TYPE: SECURITIES					01/26/2011	06/17/2011
1,712.00		1,725.00					-13.00	
		201.736 HARTFORD DIVIDEND & GROWTH-Y PROPERTY TYPE: SECURITIES					01/26/2011	06/17/2011
3,950.00		4,029.00					-79.00	
		4. ISHARES TR BARCLAYS TIPS BD ETF PROPERTY TYPE: SECURITIES					09/07/2010	01/26/2011
428.00		431.00					-3.00	
		615. ISHARES TR BARCLAYS TIPS BD ETF PROPERTY TYPE: SECURITIES					12/29/2009	05/26/2011
68,152.00		63,782.00					4,370.00	
		3. ISHARES TR BARCLAYS TIPS BD ETF PROPERTY TYPE: SECURITIES					09/07/2010	05/26/2011
332.00		323.00					9.00	
		2927.175 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES					12/29/2009	03/28/2011
73,238.00		61,998.00					11,240.00	
		91.976 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES					01/26/2011	03/28/2011
2,301.00		2,206.00					95.00	
		22.173 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES					04/06/2010	06/17/2011
614.00		568.00					46.00	
		343.615 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES					01/26/2011	06/17/2011
9,511.00		9,525.00					-14.00	

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)	
		1059.337 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES					04/06/2010	07/18/2011
29,725.00		27,140.00					2,585.00	
		8914.953 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES					06/24/2010	10/18/2011
232,859.00		220,619.00					12,240.00	
		567.899 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES					08/08/2011	10/18/2011
14,834.00		13,675.00					1,159.00	
		474.097 JPMORGAN TR I US EQUITY-I PROPERTY TYPE: SECURITIES					01/26/2011	06/17/2011
4,850.00		4,992.00					-142.00	
		36339.299 JPMORGAN TR I US EQUITY-I PROPERTY TYPE: SECURITIES					06/24/2010	07/18/2011
382,653.00		320,070.00					62,583.00	
		26.853 JPMORGAN TR I US EQUITY-I PROPERTY TYPE: SECURITIES					01/26/2011	07/18/2011
283.00		283.00						
		36.575 LEGG MASON BATTERYMRC EMRG MKTS-I PROPERTY TYPE: SECURITIES					01/26/2011	06/17/2011
850.00		887.00					-37.00	
		528.104 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES					01/26/2011	06/17/2011
8,550.00		8,545.00					5.00	
		741.181 PIMCO FDS LOW DURATION FD INSTL PROPERTY TYPE: SECURITIES					01/26/2011	06/17/2011
7,775.00		7,708.00					67.00	
		751.916 PIMCO FDS LOW DURATION FD INSTL PROPERTY TYPE: SECURITIES					07/18/2011	08/08/2011
7,850.00		7,879.00					-29.00	
		225.948 PIMCO FDS LOW DURATION FD INSTL PROPERTY TYPE: SECURITIES					01/26/2011	10/18/2011
2,325.00		2,350.00					-25.00	

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)	
		29721.005 PACIFIC INVESTMENT MANAGEMENT PROPERTY TYPE: SECURITIES					12/29/2009	01/26/2011
322,176.00		321,284.00					892.00	
		9068.202 PACIFIC INVESTMENT MANAGEMENT I PROPERTY TYPE: SECURITIES					09/07/2010	01/26/2011
98,299.00		104,375.00					-6,076.00	
		575. PACIFIC INVESTMENT MANAGEMENT INSTI PROPERTY TYPE: SECURITIES					12/29/2009	06/17/2011
6,325.00		6,216.00					109.00	
		2073.503 PACIFIC INVESTMENT MANAGEMENT I PROPERTY TYPE: SECURITIES					12/29/2009	07/18/2011
22,850.00		22,415.00					435.00	
		517.241 PACIFIC INVESTMENT MANAGEMENT IN PROPERTY TYPE: SECURITIES					12/29/2009	08/08/2011
5,700.00		5,591.00					109.00	
		286.797 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES					12/29/2009	01/26/2011
2,650.00		2,444.00					206.00	
		110.67 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES					12/29/2009	06/17/2011
975.00		943.00					32.00	
		30.022 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES					12/29/2009	07/18/2011
275.00		256.00					19.00	
		90.116 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES					12/29/2009	08/08/2011
775.00		768.00					7.00	
		7837.063 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES					06/24/2010	10/18/2011
60,894.00		65,868.00					-4,974.00	
		1224.347 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES					05/26/2011	06/17/2011
13,125.00		13,223.00					-98.00	

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)	
		1089.385 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES					05/26/2011	08/08/2011
11,700.00		11,765.00					-65.00	
		1196.172 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES					05/26/2011	10/18/2011
12,500.00		12,919.00					-419.00	
		780.142 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES					12/13/2010	01/26/2011
9,604.00		9,065.00					539.00	
		925.788 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES					10/19/2009	01/26/2011
11,396.00		10,145.00					1,251.00	
		206.783 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES					10/19/2009	06/17/2011
2,500.00		2,066.00					434.00	
		11176.486 RIDGEWORTH FD-MIDCAP VAL EQTY PROPERTY TYPE: SECURITIES					10/19/2009	07/18/2011
134,341.00		108,910.00					25,431.00	
		295.126 RIDGEWORTH FD-LARGECAP VAL EQTY# PROPERTY TYPE: SECURITIES					09/09/2004	01/26/2011
3,875.00		3,474.00					401.00	
		312.741 RIDGEWORTH FD-LARGECAP VAL EQTY# PROPERTY TYPE: SECURITIES					09/09/2004	06/17/2011
4,050.00		3,681.00					369.00	
		4609.899 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES					07/18/2011	10/18/2011
54,950.00		60,113.00					-5,163.00	
		2104.903 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES					03/23/2006	01/26/2011
21,891.00		20,860.00					1,031.00	
		11786.924 RIDGEWORTH FD-TOTAL RETURN BD PROPERTY TYPE: SECURITIES					12/13/2010	01/26/2011
122,584.00		129,595.00					-7,011.00	

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)	
		2175.141 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES					03/23/2006	06/17/2011
23,100.00		21,556.00					1,544.00	
		2485.862 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES					03/23/2006	07/18/2011
26,375.00		24,635.00					1,740.00	
		2267.281 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES					03/23/2006	08/08/2011
24,600.00		22,469.00					2,131.00	
		1083.181 RIDGEWORTH FD-TOTAL RETURN BD # PROPERTY TYPE: SECURITIES					03/23/2006	10/18/2011
11,850.00		10,734.00					1,116.00	
		4182.44 RIDGEWORTH FD-SEIX HIGH YIELD #R PROPERTY TYPE: SECURITIES					09/07/2010	01/26/2011
41,824.00		39,775.00					2,049.00	
		4365.06 RIDGEWORTH FD-SEIX HIGH YIELD #R PROPERTY TYPE: SECURITIES					12/29/2009	01/26/2011
43,651.00		46,269.00					-2,618.00	
		221.106 RIDGEWORTH FD-SEIX HIGH YIELD #R PROPERTY TYPE: SECURITIES					12/29/2009	06/17/2011
2,200.00		2,052.00					148.00	
		5308.952 RIDGEWORTH FD-SEIX HIGH YIELD # PROPERTY TYPE: SECURITIES					12/29/2009	08/08/2011
50,966.00		48,741.00					2,225.00	
		102.5 RIDGEWORTH FD-SEIX HIGH YIELD #RGC PROPERTY TYPE: SECURITIES					07/18/2011	08/08/2011
984.00		1,025.00					-41.00	
		296.753 RIDGEWORTH FD-SEIX FLT HGH INCM# PROPERTY TYPE: SECURITIES					01/26/2011	06/17/2011
2,650.00		2,686.00					-36.00	
		325.836 RIDGEWORTH FD-SEIX FLT HGH INCM# PROPERTY TYPE: SECURITIES					01/26/2011	08/08/2011
2,825.00		2,949.00					-124.00	

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)	
		3267.211 RIDGEWORTH FD-SEIX FLT HGH INCM PROPERTY TYPE: SECURITIES					01/26/2011	10/18/2011
28,000.00		29,568.00					-1,568.00	
		522.665 RIDGEWORTH FD-LTD MTG SECS #RGCM PROPERTY TYPE: SECURITIES					01/26/2011	06/17/2011
5,650.00		5,540.00					110.00	
		512.762 RIDGEWORTH FD-LTD MTG SECS #RGCM PROPERTY TYPE: SECURITIES					07/18/2011	08/08/2011
5,625.00		5,443.00					182.00	
		1096.451 RIDGEWORTH FD-LTD MTG SECS #RGC PROPERTY TYPE: SECURITIES					01/26/2011	10/18/2011
12,050.00		11,622.00					428.00	
		2010.166 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES					12/29/2009	01/26/2011
35,881.00		28,303.00					7,578.00	
		715.587 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES					05/26/2011	06/17/2011
9,825.00		9,904.00					-79.00	
		587.912 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES					05/26/2011	08/08/2011
8,025.00		8,137.00					-112.00	

TOTAL GAIN(LOSS)		....					173,882.	
							==========	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		104,936.	100,507.
	TOTAL	104,936.	100,507.

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 YR BALANCE DUE	1,230.	
CURRENT ESTIMATES	2,044.	
FOREIGN TAXES		1,585.
TOTALS	3,274.	1,585.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	3,196,840.	3,333,908.	3,344,169.
TOTALS		3,196,840.	3,333,908.	3,344,169.

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

OFFICER NAME:
SUNTRUST BANKS INC.
ADDRESS:
300 S ORANGE AVE SUITE 1600
ORLANDO, FL 32801
TITLE:
TRUSTEE, VAR
COMPENSATION .... 20,875.

TOTAL COMPENSATION: 20,875.

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

RECIPIENT NAME:
See Attachment
FORM, INFORMATION AND MATERIALS:
See Attachment
See Attachment
SUBMISSION DEADLINES:
See Attachment

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

RECIPIENT NAME:
INDIAN RIVER COMMUNITY
COLLEGE FOUNDATION
ADDRESS:
3209 VIRGINIA AVENUE
Fort Pierce, FL 34981-5596
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 151,840.

TOTAL GRANTS PAID: 151,840.

FORM 990PF, PART XVII, LINE 2b - INFORMATION REGARDING TRANSFERS
===

NAME OF ORGANIZATION:
N/A

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: SAMPLE A M SCHOLARSHIP TUW 50-5202902
Employer identification number: 59-6490788

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	-17,623.
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	-17,623.

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					25,135.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	165,926.
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	444.
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	191,505.

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			-17,623.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			191,505.
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			173,882.

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

Part IV **Capital Loss Limitation**

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

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: SAMPLE A M SCHOLARSHIP TUW 50-5202902

Employer identification number: 59-6490788

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 30.236 ADVISORS CAMBIAR SM	03/28/2011	06/17/2011	550.00	575.00	-25.00
53.362 ADVISORS CAMBIAR SM	03/28/2011	07/18/2011	1,000.00	1,015.00	-15.00
419.622 FEDERATED STRATEGI	07/18/2011	08/08/2011	1,775.00	1,947.00	-172.00
67.861 GOLDMAN SACHS TRGRO OPPORTUNITIES FD INSTL	12/08/2010	01/26/2011	1,673.00	1,629.00	44.00
385.537 GOLDMAN SACHS TRGR OPPORTUNITIES FD INSTL	07/18/2011	10/18/2011	8,686.00	9,650.00	-964.00
46. HARBOR FUND CAPITAL AP FUND	01/26/2011	06/17/2011	1,712.00	1,725.00	-13.00
201.736 HARTFORD DIVIDEND	01/26/2011	06/17/2011	3,950.00	4,029.00	-79.00
4. ISHARES TR BARCLAYS TIP	09/07/2010	01/26/2011	428.00	431.00	-3.00
3. ISHARES TR BARCLAYS TIP	09/07/2010	05/26/2011	332.00	323.00	9.00
91.976 JANUS PERKINS SMALL	01/26/2011	03/28/2011	2,301.00	2,206.00	95.00
343.615 THE JENSEN PORTFOL	01/26/2011	06/17/2011	9,511.00	9,525.00	-14.00
567.899 THE JENSEN PORTFOL	08/08/2011	10/18/2011	14,834.00	13,675.00	1,159.00
474.097 JPMORGAN TR I US E	01/26/2011	06/17/2011	4,850.00	4,992.00	-142.00
26.853 JPMORGAN TR I US EQ	01/26/2011	07/18/2011	283.00	283.00	
36.575 LEGG MASON BATTERYM MKTS-I	01/26/2011	06/17/2011	850.00	887.00	-37.00
528.104 MFS RESEARCH INTL-	01/26/2011	06/17/2011	8,550.00	8,545.00	5.00
741.181 PIMCO FDS LOW DURA INSTL CL	01/26/2011	06/17/2011	7,775.00	7,708.00	67.00
751.916 PIMCO FDS LOW DURA INSTL CL	07/18/2011	08/08/2011	7,850.00	7,879.00	-29.00
225.948 PIMCO FDS LOW DURA INSTL CL	01/26/2011	10/18/2011	2,325.00	2,350.00	-25.00
9068.202 PACIFIC INVESTMEN INSTITUTIONAL TRUST TOTAL R	09/07/2010	01/26/2011	98,299.00	104,375.00	-6,076.00
1224.347 PIMCO INVT GRADE	05/26/2011	06/17/2011	13,125.00	13,223.00	-98.00
1089.385 PIMCO INVT GRADE	05/26/2011	08/08/2011	11,700.00	11,765.00	-65.00
1196.172 PIMCO INVT GRADE	05/26/2011	10/18/2011	12,500.00	12,919.00	-419.00
780.142 RIDGEWORTH FD-MIDC #RGD5	12/13/2010	01/26/2011	9,604.00	9,065.00	539.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: SAMPLE A M SCHOLARSHIP TUW 50-5202902

Employer identification number: 59-6490788

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 4609.899 RIDGEWORTH FD-LAR EQTY#RGD4	07/18/2011	10/18/2011	54,950.00	60,113.00	-5,163.00
11786.924 RIDGEWORTH FD-TO BD #RGCP	12/13/2010	01/26/2011	122,584.00	129,595.00	-7,011.00
4182.44 RIDGEWORTH FD-SEIX #RGCL	09/07/2010	01/26/2011	41,824.00	39,775.00	2,049.00
102.5 RIDGEWORTH FD-SEIX H #RGCL	07/18/2011	08/08/2011	984.00	1,025.00	-41.00
296.753 RIDGEWORTH FD-SEIX INCM#RGCJ	01/26/2011	06/17/2011	2,650.00	2,686.00	-36.00
325.836 RIDGEWORTH FD-SEIX INCM#RGCJ	01/26/2011	08/08/2011	2,825.00	2,949.00	-124.00
3267.211 RIDGEWORTH FD-SEI INCM#RGCJ	01/26/2011	10/18/2011	28,000.00	29,568.00	-1,568.00
522.665 RIDGEWORTH FD-LTD #RGCM	01/26/2011	06/17/2011	5,650.00	5,540.00	110.00
512.762 RIDGEWORTH FD-LTD #RGCM	07/18/2011	08/08/2011	5,625.00	5,443.00	182.00
1096.451 RIDGEWORTH FD-LTD #RGCM	01/26/2011	10/18/2011	12,050.00	11,622.00	428.00
715.587 TEMPLETON GLOBAL B	05/26/2011	06/17/2011	9,825.00	9,904.00	-79.00
587.912 TEMPLETON GLOBAL B	05/26/2011	08/08/2011	8,025.00	8,137.00	-112.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -17,623.00

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.
SAMPLE A M SCHOLARSHIP TUW 50-5202902

Employer identification number
59-6490788

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 160.288 INVESCO SMALL CAP	12/29/2009	01/26/2011	4,900.00	3,845.00	1,055.00
262.078 INVESCO SMALL CAP	12/29/2009	06/17/2011	8,300.00	6,287.00	2,013.00
2785.945 INVESCO SMALL CAP	12/29/2009	07/18/2011	91,992.00	66,835.00	25,157.00
426.867 GOLDMAN SACHS TRGR OPPORTUNITIES FD INSTL	12/29/2009	01/26/2011	10,527.00	8,900.00	1,627.00
205.932 GOLDMAN SACHS TRGR OPPORTUNITIES FD INSTL	12/29/2009	06/17/2011	5,000.00	4,294.00	706.00
794.001 GOLDMAN SACHS TRGR OPPORTUNITIES FD INSTL	12/29/2009	10/18/2011	17,889.00	16,555.00	1,334.00
235.436 HARBOR FUND CAPITA APPRECIATION FUND	05/28/2010	06/17/2011	8,763.00	7,409.00	1,354.00
615. ISHARES TR BARCLAYS T	12/29/2009	05/26/2011	68,152.00	63,782.00	4,370.00
2927.175 JANUS PERKINS SMA VALUE-I	12/29/2009	03/28/2011	73,238.00	61,998.00	11,240.00
22.173 THE JENSEN PORTFOLI	04/06/2010	06/17/2011	614.00	568.00	46.00
1059.337 THE JENSEN PORTFO	04/06/2010	07/18/2011	29,725.00	27,140.00	2,585.00
8914.953 THE JENSEN PORTFO	06/24/2010	10/18/2011	232,859.00	220,619.00	12,240.00
36339.299 JPMORGAN TR I US	06/24/2010	07/18/2011	382,653.00	320,070.00	62,583.00
29721.005 PACIFIC INVESTME MANAGEMENT INSTITUTIONAL TR	12/29/2009	01/26/2011	322,176.00	321,284.00	892.00
575. PACIFIC INVESTMENT MA INSTITUTIONAL TRUST TOTAL R	12/29/2009	06/17/2011	6,325.00	6,216.00	109.00
2073.503 PACIFIC INVESTMEN INSTITUTIONAL TRUST TOTAL R	12/29/2009	07/18/2011	22,850.00	22,415.00	435.00
517.241 PACIFIC INVESTMENT INSTITUTIONAL TRUST TOTAL R	12/29/2009	08/08/2011	5,700.00	5,591.00	109.00
286.797 PIMCO COMMODITY RE STRATEGY-I	12/29/2009	01/26/2011	2,650.00	2,444.00	206.00
110.67 PIMCO COMMODITY REA STRATEGY-I	12/29/2009	06/17/2011	975.00	943.00	32.00
30.022 PIMCO COMMODITY REA STRATEGY-I	12/29/2009	07/18/2011	275.00	256.00	19.00
90.116 PIMCO COMMODITY REA STRATEGY-I	12/29/2009	08/08/2011	775.00	768.00	7.00
7837.063 PIMCO COMMODITY R STRATEGY-I	06/24/2010	10/18/2011	60,894.00	65,868.00	-4,974.00
925.788 RIDGEWORTH FD-MIDC #RGD5	10/19/2009	01/26/2011	11,396.00	10,145.00	1,251.00
206.783 RIDGEWORTH FD-MIDC #RGD5	10/19/2009	06/17/2011	2,500.00	2,066.00	434.00
11176.486 RIDGEWORTH FD-MI EQTY #RGD5	10/19/2009	07/18/2011	134,341.00	108,910.00	25,431.00

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

SAMPLE A M SCHOLARSHIP TUW 50-5202902

Employer identification number

59-6490788

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 295.126 RIDGEWORTH FD-LARG EQTY#RGD4	09/09/2004	01/26/2011	3,875.00	3,474.00	401.00
312.741 RIDGEWORTH FD-LARG EQTY#RGD4	09/09/2004	06/17/2011	4,050.00	3,681.00	369.00
2104.903 RIDGEWORTH FD-TOT #RGCP	03/23/2006	01/26/2011	21,891.00	20,860.00	1,031.00
2175.141 RIDGEWORTH FD-TOT #RGCP	03/23/2006	06/17/2011	23,100.00	21,556.00	1,544.00
2485.862 RIDGEWORTH FD-TOT #RGCP	03/23/2006	07/18/2011	26,375.00	24,635.00	1,740.00
2267.281 RIDGEWORTH FD-TOT #RGCP	03/23/2006	08/08/2011	24,600.00	22,469.00	2,131.00
1083.181 RIDGEWORTH FD-TOT #RGCP	03/23/2006	10/18/2011	11,850.00	10,734.00	1,116.00
4365.06 RIDGEWORTH FD-SEIX #RGCL	12/29/2009	01/26/2011	43,651.00	46,269.00	-2,618.00
221.106 RIDGEWORTH FD-SEIX #RGCL	12/29/2009	06/17/2011	2,200.00	2,052.00	148.00
5308.952 RIDGEWORTH FD-SEI #RGCL	12/29/2009	08/08/2011	50,966.00	48,741.00	2,225.00
2010.166 ROWE T PRICE REAL COM	12/29/2009	01/26/2011	35,881.00	28,303.00	7,578.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 165,926.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ADVISORS CAMBIAR SMALL CAP-I	801.00	
GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL	8,740.00	
MANNING & NAPIER WORLD OPPTYS-A	5,929.00	
NEUBERGER BERMAN HIGH INCOME BD-I	701.00	
PIMCO FDS LOW DURATION FD INSTL CL	2.00	
PIMCO INVT GRADE CORP BD-I	4,033.00	
RIDGEWORTH FD-TOTAL RETURN BD #RGCP	3,800.00	
TEMPLETON GLOBAL BD-ADV	1,130.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		25,135.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		25,135.00

Adrian M Sample Scholarship Trust

The Adrian M Sample Scholarship Trust provides scholarship assistance to residents of St. Lucie and Okeechobee County, Florida or residents of a foreign country.

Scholarships are also available for students pursuing a degree in Veterinary Medicine or Theology.

ELIGIBILITY CRITERIA

To be considered for this scholarship, you must:

1. Be a resident of St. Lucie or Okeechobee County, Florida (minimum of one year) or a resident of a foreign country
2. An active member of a Protestant church
3. Be accepted for full time enrollment to attend: An accredited junior or community college in the State of Florida, or an accredited four-year college or university in the State of Florida or Davidson College in Davidson, North Carolina.
4. Unmarried, unless a graduate student (working toward a Master's or Doctorate)
5. Cumulative GPA of 3.0 or higher
6. Have a Declaration of Domicile completed and notarized by the Clerk of the Circuit Court or by a designee of the Indian River Community College Foundation Office to verify residency status in St Lucie or Okeechobee County

SELECTION PROCESS

The Scholarship Committee will consider these criteria in making their selection:

1. Academic achievement
2. Financial need
3. Letter of recommendation from church pastor
4. Statement of educational goals and career objectives

APPLICATION PERIOD

Applications will be accepted beginning September 21.

DEADLINE TO APPLY

Applications must be received or postmarked by December 17 Applications received after the December 17 deadline will not be considered.

NOTIFICATION

Award letters will be mailed March 18, 2005

NUMBER OF AWARDS

Varies - Based on the availability of funds.

AMOUNT OF AWARDS

The Trust Committee may award up to 75% of the student's cost to attend college. Previous awards have varied from $1,500 to $8,000 depending on the institution and the student's financial need

METHOD OF DISBURSEMENT

Awards are paid in two installments and mailed directly to the college or university.

SCHOLARSHIP DURATION

This scholarship is awarded for a period of one year (August 1 through July 31)

Students may apply for consideration for the next academic year by providing the scholarship committee with the "application for renewal" form along with an official transcript.

REVOCATION OF SCHOLARSHIP

This scholarship may be revoked by the Board of Directors of the Sample Foundation for any of the following reasons:

1. Students placed on academic probation by the college may be retained on scholarship for one term (semester or quarter). If at the end of this term, they are not removed from probation by the college or university, the scholarship and future payments are automatically revoked.
2. Students suspended from the college for academic or other reasons will have their scholarship automatically revoked, effective the date of suspension even though they may be re-admitted by the college.
3. Any act of misconduct which would bring discredit to the image of the scholarship is subject to review by the Foundation Board of Directors and possible revocation.

HOW TO APPLY

Application and required documents should be mailed to

Adrian M. Sample Scholarship Trust
c/o Indian River Community College Foundation, Inc
3209 Virginia Avenue
Fort Pierce, FL 34981-5596

If you have any questions or need additional information, please send inquires to lthomas@ircc.edu or call (772) 462-7246.

APPLICATIONS

- Scholarship Application
- Renewal Application

The application files are in Adobe PDF format. Download FREE if you need a copy of the Adobe Acrobat Reader Program.

Incomplete Applications Will Not Be Considered

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						
	PRINCIPAL CASH	189,036.77- 5.49-%	189,036.77-			
STIF & MONEY MARKET FUNDS						
99,149.58	FEDERATED MONEY MKT OBLIGS TR GOVT OBLIG INSTL CL #5 FFS CUSIP: 609005DF7	99,149.58 1.000 2.88 %	99,149.58 1.00	0.00	10	0.01 % 0.00 %
MUTUAL FUNDS						
4,743.846	ADVISORS INNER CIRCLE FD CAMBIAR SMALL CAP FD INSTL CL CUSIP: 0075W0593	79,933.81 16.850 2.32 %	87,176.24 18.38	7,242.43-	0	0.00 % 0.00 %
63,412.321	FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL CUSIP: 314172560	308,183.88 4.860 8.95 %	294,327.95 4.64	13,855.93	11,668	3.79 % 0.00 %
6,998.907	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL CUSIP: 38142Y401	154,535.87 22.080 4.49 %	146,369.22 20.91	8,166.65	0	0.00 % 0.00 %
10,812.686	HARBOR FD CAP APPRECIATION FD INSTL CL CUSIP: 411511504	398,988.11 36.900 11.58 %	365,791.04 33.83	33,197.07	465	0.12 % 0.00 %
12,085.698	HARTFORD MUT FDS DIVIDEND & GROWTH INSTL FD CL Y CUSIP: 416645828	231,320.26 19.140 6.72 %	222,227.98 18.39	9,092.28	4,496	1.94 % 0.00 %

SUNTRUST

PORTFOLIO DETAIL

SAMPLE A M SCHOLARSHIP TUW
ACCOUNT NO. 5202902

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
9,484.922	LEGG MASON GLOBAL TR BATTERYMARCH EMERGING MKTS TR INSTL CUSIP: 52465U607	178,411.38 18.810 5.18 %	204,884.77 21.60	26,473.39-	1,385	0.78 % 0.00 %
20,361.679	MANNING & NAPIER FDS WORLD OPPTYS SER CL A CUSIP: 563821545	134,997.93 6.630 3.92 %	173,148.06 8.50	38,150.13-	4,887	3.62 % 0.00 %
15,227.399	MFS FDS RESEARCH INTL FD INSTL CL CUSIP: 552983470	209,072.19 13.730 6.07 %	223,322.37 14.67	14,250.18-	4,507	2.16 % 0.00 %
10,718.858	NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL CUSIP: 64128K868	95,505.02 8.910 2.77 %	95,209.03 8.88	295.99	6,967	7.29 % 0.00 %
18,418.23	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	190,628.68 10.350 5.53 %	193,548.57 10.51	2,919.89-	10,075	5.29 % 0.00 %
14,496.571	PIMCO FDS LOW DURATION FD INSTL CL CUSIP: 693390304	149,169.72 10.290 4.33 %	150,764.33 10.40	1,594.61-	3,204	2.15 % 0.00 %
10,440.04	PIMCO FDS TOTAL RETURN FD INSTL CL CUSIP: 693390700	113,483.23 10.870 3.29 %	112,763.53 10.80	719.70	3,748	3.30 % 0.00 %
15,944.954	T ROWE PRICE FDS LARGE-CAP GROWTH FD INSTL CL CUSIP: 45775L408	257,032.66 16.120 7.46 %	260,700.00 16.35	3,667.34-	0	0.00 % 0.00 %
14,396.559	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP: 880208400	178,085.43 12.370 5.17 %	193,614.63 13.45	15,529.20-	9,127	5.13 % 0.00 %

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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
	TOTAL MUTUAL FUNDS	2,679,348.17	2,723,847.72	44,499.55-	60,529	2.26 %
PROPRIETARY FUNDS						
15,690.002	RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #RGD4 CUSIP: 76628R672	195,183.62 12.440 5.67 %	169,829.46 10.82	25,354.16	3,201	1.64 % 0.00 %
6,756.526	RIDGEWORTH FD-LTD TERM FED MTG SECS I SHS #RGCM CUSIP: 76628T777	74,794.74 11.070 2.17 %	71,619.18 10.60	3,175.56	1,736	2.32 % 0.00 %
6,514.118	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	56,347.12 8.650 1.64 %	58,947.31 9.05	2,600.19-	3,211	5.70 % 0.00 %
31,400.291	RIDGEWORTH FD-TOTAL RETURN BD I SHS #RGCP CUSIP: 76628T512	338,495.14 10.780 9.83 %	309,663.01 9.86	28,832.13	11,241	3.32 % 0.00 %
TOTAL PROPRIETARY FUNDS		664,820.62	610,058.96	54,761.66	19,390	2.92 %

SUNTRUST

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
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT CUSIP: 997000JA3	0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
1	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP: 997001HY1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING ENRON CORP ON RCPT OF FINAL PMT CUSIP: 997000WS9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HEALTHSOUTH CORP ON RCPT OF FINAL PMT CUSIP: 997000VH4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	1.00	1.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		3,254,281.60	3,244,020.49	10,261.11	79,929	2.32 %
INCOME PORTFOLIO						
	INCOME CASH	190,051.37 5.52 %	190,051.37			

SUNTRUST

SAMPLE A M SCHOLARSHIP TUW
ACCOUNT NO. 5202902

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
TOTAL ASSETS		3,444,332.97	3,434,071.86	10,261.11	79,929	2.32 %

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