



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2011**

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

For calendar year 2011, or tax year beginning , 2011, and endingHUNTER, MATHEW A AND MILDRED
CHARITABLE TRUST
P.O. BOX 620005
ORLANDO, FL 32862-0005**A** Employer identification number
59-7090811**B** Telephone number (see the instructions)
407-237-4354**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 ☒ 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, column (c), line 16)
\$ 1,871,071.
J Accounting method ☒ 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)**1** Contributions, gifts, grants, etc., received (att sch)**2** Ck ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a 1,378,974.**7** Capital gain net income (from Part IV, line 2)**8** Net short-term capital gain**9** Income modifications**10a** Gross sales less returns and allowances**b** Less Cost of goods sold**c** Gross profit/(loss) (att sch)**11** Other income (attach schedule)**12** Total. Add lines 1 through 11**13** Compensation of officers, directors, trustees, etc.**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch)**c** Other professional fees (attach sch)**17** Interest**18** Taxes (attach schedule) (see instrs) SEE STM 1**19** Depreciation (attach sch) 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**25** Contributions, gifts, grants paid PART XV**26** Total expenses and disbursements. Add lines 24 and 25**27** Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements**b** Net investment income (if negative, enter -0-)**c** Adjusted net income (if negative, enter -0-)

SCANNED MAR 20 2012

REVENUE
ADMINISTRATIVE AND EXPENSES

FILE WITH I.R.S.

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	10,945.	59,658.	59,658.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — US 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			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 2	1,799,267.	1,813,096.	1,811,413.
	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)	1,810,212.	1,872,754.	1,871,071.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
NET ASSETS OR FUND BALANCES	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,810,212.	1,872,754.	
	30 Total net assets or fund balances (see instructions)	1,810,212.	1,872,754.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,810,212.	1,872,754.	

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	1,810,212.
2 Enter amount from Part I, line 27a	2	62,542.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,872,754.
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	1,872,754.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 3				
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			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	114,128.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8</div> </div>	3	-6,687.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	98,823.	1,894,388.	0.052166
2009	68,520.	1,693,787.	0.040454
2008	116,560.	1,959,656.	0.059480
2007	98,887.	2,182,729.	0.045304
2006	108,682.	2,076,197.	0.052347

2 Total of line 1, column (d)	2	0.249751
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	0.049950
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,988,379.
5 Multiply line 4 by line 3	5	99,320.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,584.
7 Add lines 5 and 6	7	100,904.
8 Enter qualifying distributions from Part XII, line 4	8	95,000.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,169.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,169.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,169.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	800.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	800.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,369.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) 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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SUNTRUST BANK, CENTRAL FL., NA</u> Telephone no <u>407-237-4354</u> Located at <u>P.O. BOX 620005, MAIL CODE 2082 ORLANDO FL</u> ZIP + 4 <u>32862-0005</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	<input type="checkbox"/>	N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u>N/A</u>	16		X

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

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

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

BAA

Form 990-PF (2011)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b

X

If 'Yes' to 6b, file Form 8870

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MELANIE CIANCOTTO (SUNTRUST BANK AS TRUSTEE) PO BOX 620005 ORLANDO, FL 32862-0005	TRUSTEE 5.00	17,755.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	
2	
3	
4	

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

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

BAA

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,978,928.
b	Average of monthly cash balances	1b	39,731.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,018,659.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,018,659.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	30,280.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,988,379.
6	Minimum investment return. Enter 5% of line 5	6	99,419.

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	99,419.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,169.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,169.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	96,250.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	96,250.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	96,250.

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	95,000.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	95,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,000.

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				96,250.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				5,189.
f Total of lines 3a through e	5,189.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 95,000.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				95,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,250.			1,250.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,939.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	3,939.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				3,939.
e Excess from 2011				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 5				
Total			3a	95,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	48.	
4 Dividends and interest from securities			14	62,030.	
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	114,128.	
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)				176,206.	
13 Total. Add line 12, columns (b), (d), and (e)				13	176,206.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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		X
(2) Other assets		X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.

[illegible]

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?

b If 'Yes,' complete the following schedule

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

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.

**Sign
Here**

by: Melinda A. Caruth 9/2/12 TRUSTEE Vice President

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

DANIEL W. REPONEN

Preparer's signature

Date

Check	
-------	--

if

PTIN	
------	--

self-employed

P00182142

Firm's name ▶ **REPONEN & COMPANY, P.A.**

Firm's EIN ▶ 59-2016822

Firm's address ▶ 2265 LEE RD STE 225

WINTER PARK, FL 32789-1839

Phone no (407) 628-3161

BAA

Form 990-PF (2011)

2011

FEDERAL STATEMENTS
HUNTER, MATHEW A AND MILDRED
CHARITABLE TRUST

PAGE 1

59-7090811

STATEMENT 1
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX EXPENSE	\$ 909.			
TOTAL	\$ 909.	\$ 0.		\$ 0.

STATEMENT 2
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER SECURITIES</u>			
RIDGEWORTH EQUITY FUNDS	COST	\$ 0.	\$ 0.
RIDGEWORTH PROPRIETARY FUNDS	COST	299,045.	326,085.
RIDGEWORTH MUTUAL FUNDS	COST	1,514,051.	1,485,328.
TOTAL		\$ 1,813,096.	\$ 1,811,413.

STATEMENT 3
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	176.644 INVESCO SMALL CAP GROWTH	PURCHASED	3/15/2010	1/26/2011
2	442.011 GOLDMAN SACHS GROWTH OPPTYS	PURCHASED	3/15/2010	1/26/2011
3	188.00 HARBOR FUND CAP APPRECIATION	PURCHASED	5/28/2010	1/26/2011
4	20.00 ISHARES TR BARCLAYS TIPS BD ETF	PURCHASED	VARIOUS	1/26/2011
5	31.568 JANUS PERKINS SMALL CAP VALUE	PURCHASED	3/15/2010	1/26/2011
6	91.991 THE JENSON PORTFOLIO	PURCHASED	4/06/2010	1/26/2011
7	738.367 JPMORGAN TR I US EQUITY	PURCHASED	5/28/2010	1/26/2011
8	21323.801 PACIFIC INVESTMENT MANAGEMENT INSTL	PURCHASED	VARIOUS	1/26/2011
9	386.905 PIMCO COMMODITY REALRTN STRATEGY	PURCHASED	3/15/2010	1/26/2011
10	854.996 RIDGEWORTH FD - MIDCAPVAL EQTY #RGD5	PURCHASED	10/16/2002	1/26/2011
11	389.296 RIDGEWORTH FD - LARGE CAP VAL EQTY#RGD4	PURCHASED	10/02/2008	1/26/2011
12	172.395 RIDGEWORTH FD - LARGE CAP VAL EQTY#RGD4	PURCHASED	6/24/2010	1/26/2011
13	7980.769 RIDGEWORTH FD - TOTAL RETURN BD #RGCP	PURCHASED	VARIOUS	1/26/2011
14	5087.50 RIDGEWORTH FD - SEIX HIGH YIELD #RGCL	PURCHASED	VARIOUS	1/26/2011
15	1160.405 ROWE T PRICE REAL ESTATE FD COM	PURCHASED	3/15/2010	1/26/2011
16	1657.787 JANUS PERKINS SMALL CAP VALUE	PURCHASED	3/15/2010	3/28/2011
17	338. ISHARES TR BARCLAYS TIPS BD ETF	PURCHASED	3/15/2010	5/26/2011
18	1674.182 INVESCO SMALL CAP GROWTH	PURCHASED	VARIOUS	7/18/2011
19	576.443 THE JENSON PORTFOLIO	PURCHASED	4/06/2010	7/18/2011

FEDERAL STATEMENTS
HUNTER, MATHEW A AND MILDRED
CHARITABLE TRUST

59-7090811

STATEMENT 3 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
20	20229.151 JPMORGAN TR I US EQUITY	PURCHASED	VARIOUS	7/18/2011
21	1229.583 PACIFIC INVESTMENT MANAGEMENT INSTL	PURCHASED	3/15/2010	7/18/2011
22	6248.295 RIDGEWORTH FD - MIDCAP VAL EQTY #RGD5	PURCHASED	VARIOUS	7/18/2011
23	1774.27 RIDGEWORTH FD - TOTAL RETURN BD #RGCP	PURCHASED	3/15/2010	7/18/2011
24	71.826 RIDGEWORTH FD - LTD MTG SECS	PURCHASED	1/26/2011	7/18/2011
25	242.317 FEDERATED STRATEGIC VALUE I	PURCHASED	7/18/2011	8/08/2011
26	428.64 PIMCO FDS LOW DURATION FD	PURCHASED	VARIOUS	7/18/2011
27	294.918 PACIFIC INVESTMENT MANAGEMENT INSTL	PURCHASED	3/15/2010	8/08/2011
28	52.326 PIMCO COMMODITY REALRTN STRATEGY	PURCHASED	7/18/2011	8/08/2011
29	623.836 PIMCO INVT GRADE CORP BD	PURCHASED	5/26/2011	8/08/2011
30	1294.931 RIDGEWORTH FD - TOTAL RETURN BD #RGCP	PURCHASED	3/15/2010	8/08/2011
31	60. RIDGEWORTH FD - SEIX HIGH YIELD #RGCL	PURCHASED	7/18/2011	8/08/2011
32	3035.96 RIDGEWORTH FD - SEIX HIGH YIELD #RGCL	PURCHASED	3/15/2001	8/08/2011
33	187.428 RIDGEWORTH FD - SEIX FLT HGH INCM #RGCL	PURCHASED	1/26/2011	8/08/2011
34	291.705 RIDGEWORTH FD - LTD MTG SECS	PURCHASED	1/26/2011	8/08/2011
35	335.165 TEMPLETON GLOBAL BD -ADV	PURCHASED	5/26/2011	8/08/2011
36	2026.596 FEDERATED STRATEGIC VALUE I	PURCHASED	7/18/2011	10/18/2011
37	717.23 GOLDMAN SACHS GROWTH OPPTY	PURCHASED	3/15/2010	10/18/2011
38	263.684 GOLDMAN SACHS GROWTH OPPTY	PURCHASED	7/18/2011	10/18/2011
39	226.851 HARBOR FUND CAP APPRECIATION	PURCHASED	7/18/2011	10/18/2011
40	118.983 HARTFORD DIVIDEND & GROWTH	PURCHASED	VARIOUS	10/18/2011
41	324.958 THE JENSON PORTFOLIO	PURCHASED	8/08/2011	10/18/2011
42	5099.625 THE JENSON PORTFOLIO	PURCHASED	VARIOUS	10/18/2011
43	799.32 PIMCO FDS LOW DURATION FD	PURCHASED	1/26/2011	10/18/2011
44	1511.962 PIMCO INVT GRADE CORP BD	PURCHASED	VARIOUS	10/18/2011
45	3347.315 RIDGEWORTH FD - LARGE CAP VAL EQTY#RGD4	PURCHASED	VARIOUS	10/18/2011
46	2022.395 RIDGEWORTH FD - TOTAL RETURN BD #RGCP	PURCHASED	3/15/2010	10/18/2011
47	2167.445 RIDGEWORTH FD - SEIX FLT HGH INCM #RGCL	PURCHASED	1/26/2011	10/18/2011
48	932.666 RIDGEWORTH FD - LTD MTG SECS	PURCHASED	1/26/2011	10/18/2011
49	197.252 ABERDEEN EQUITY LONG SHORT I	PURCHASED	10/18/2011	12/12/2011
50	267.386 ADVISORS CAMBIAR SMALL CAP I	PURCHASED	3/28/2011	12/12/2011
51	1638.299 FEDERATED STRATEGIC VALUE I	PURCHASED	7/18/2011	12/12/2011
52	276.017 FORUM ABSOLUTE STRATEGIES I	PURCHASED	10/18/2011	12/12/2011
53	97.032 GOLDMAN SACHS GROWTH OPPTY	PURCHASED	3/15/2010	12/12/2011
54	242.303 HARBOR FUND CAP APPRECIATION	PURCHASED	7/18/2011	12/12/2011
55	441.334 HARTFORD DIVIDEND & GROWTH	PURCHASED	7/18/2011	12/12/2011
56	380.099 T ROWE PRICE INSTL LARGE CAP	PURCHASED	10/18/2011	12/12/2011
57	207.349 LEGG MASON BATTERYMRC EMRG MKTS	PURCHASED	1/26/2011	12/12/2011
58	312.149 NEUBERGER BERMAN HIGH INCOME BD	PURCHASED	8/08/2011	12/12/2011
59	346.414 PIMCO FDS LOW DURATION FD	PURCHASED	1/26/2011	12/12/2011
60	294.66 PACIFIC INVESTMENT MANAGEMENT INSTL	PURCHASED	3/15/2010	12/12/2011
61	13.55 PIMCO COMMODITY REALRTN STRATEGY	PURCHASED	7/18/2011	12/12/2011
62	255.848 PIMCO INVT GRADE CORP BD	PURCHASED	VARIOUS	12/12/2011
63	93.984 RIDGEWORTH FD - LARGE CAP VAL EQTY#RGD4	PURCHASED	10/02/2008	12/12/2011

FEDERAL STATEMENTS
HUNTER, MATHEW A AND MILDRED
CHARITABLE TRUST

STATEMENT 3 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
64	576.648 RIDGEWORTH FD - LARGE CAP VAL EQTY#RGD4	PURCHASED	8/08/2011	12/12/2011
65	772.026 RIDGEWORTH FD - TOTAL RETURN BD #RGCP	PURCHASED	3/15/2010	12/12/2011
66	165.122 RIDGEWORTH FD - SEIX HIGH YIELD #855	PURCHASED	1/26/2011	12/12/2011
67	158.2280 RIDGEWORTH FD - LTD MTG SECS	PURCHASED	1/26/2011	12/12/2011
68	157.853 TEMPLETON GLOBAL BD -ADV	PURCHASED	5/26/2011	12/12/2011
69	LIQUIDATION/LITIGATION PROCEEDS - ENRON	PURCHASED	VARIOUS	2/08/2011
70	CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	5,400.		4,432.	968.				\$ 968.
2	10,900.		9,424.	1,476.				1,476.
3	7,050.		5,916.	1,134.				1,134.
4	2,142.		2,093.	49.				49.
5	775.		703.	72.				72.
6	2,550.		2,357.	193.				193.
7	7,775.		6,512.	1,263.				1,263.
8	231,150.		237,547.	-6,397.				-6,397.
9	3,575.		3,088.	487.				487.
10	10,525.		6,404.	4,121.				4,121.
11	5,111.		4,193.	918.				918.
12	2,264.		1,865.	399.				399.
13	83,000.		87,487.	-4,487.				-4,487.
14	50,875.		48,061.	2,814.				2,814.
15	20,713.		17,255.	3,458.				3,458.
16	41,478.		36,902.	4,576.				4,576.
17	37,456.		35,194.	2,262.				2,262.
18	55,281.		42,002.	13,279.				13,279.
19	16,175.		14,768.	1,407.				1,407.
20	213,013.		178,124.	34,889.				34,889.
21	13,550.		13,550.	0.				0.
22	75,105.		40,204.	34,901.				34,901.
23	18,825.		18,807.	18.				18.
24	775.		761.	14.				14.
25	1,025.		1,124.	-99.				-99.
26	4,475.		4,486.	-11.				-11.
27	3,250.		3,250.	0.				0.
28	450.		479.	-29.				-29.
29	6,700.		6,737.	-37.				-37.
30	14,050.		13,726.	324.				324.
31	576.		600.	-24.				-24.
32	29,145.		28,508.	637.				637.
33	1,625.		1,696.	-71.				-71.
34	3,200.		3,092.	108.				108.
35	4,575.		4,639.	-64.				-64.
36	9,525.		9,404.	121.				121.
37	16,159.		15,291.	868.				868.
38	5,941.		6,600.	-659.				-659.
39	8,550.		9,049.	-499.				-499.
40	2,200.		2,375.	-175.				-175.
41	8,488.		7,825.	663.				663.

FEDERAL STATEMENTS
HUNTER, MATHEW A AND MILDRED
CHARITABLE TRUST

STATEMENT 3 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
42	133,202.		126,053.	7,149.			\$	7,149.
43	8,225.		8,313.	-88.				-88.
44	15,800.		16,326.	-526.				-526.
45	39,900.		43,634.	-3,734.				-3,734.
46	22,125.		21,437.	688.				688.
47	18,575.		19,615.	-1,040.				-1,040.
48	10,250.		9,886.	364.				364.
49	2,181.		2,203.	-22.				-22.
50	4,575.		5,088.	-513.				-513.
51	7,700.		7,602.	98.				98.
52	3,050.		3,053.	-3.				-3.
53	2,125.		2,069.	56.				56.
54	9,050.		9,666.	-616.				-616.
55	8,275.		8,712.	-437.				-437.
56	6,150.		6,215.	-65.				-65.
57	3,950.		5,026.	-1,076.				-1,076.
58	2,775.		2,800.	-25.				-25.
59	3,575.		3,603.	-28.				-28.
60	3,200.		3,247.	-47.				-47.
61	100.		124.	-24.				-24.
62	2,625.		2,726.	-101.				-101.
63	1,146.		1,012.	134.				134.
64	7,029.		6,366.	663.				663.
65	8,500.		8,184.	316.				316.
66	1,425.		1,494.	-69.				-69.
67	1,750.		1,677.	73.				73.
68	2,000.		2,185.	-185.				-185.
69	380.		0.	380.				380.
70	13,939.		0.	13,939.				13,939.
TOTAL								\$ 114,128.

STATEMENT 4
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	MELANIE CIANCIOOTTO
CARE OF:	SUNTRUST BANK
STREET ADDRESS:	P.O. BOX 620005
CITY, STATE, ZIP CODE:	ORLANDO, FL 32862-0005
TELEPHONE:	(407) 237-4485
FORM AND CONTENT:	WRITTEN REQUESTS OUTLINING NEED FOR FUNDS AND CURRENT FINANCIAL STATEMENTS
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	NONE

FEDERAL STATEMENTS
HUNTER, MATHEW A AND MILDRED
CHARITABLE TRUST

STATEMENT 5
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT	
CHRISTIAN HOME & BIBLE SCHOOL 200 W 13TH AVE MOUNT DORA, FL 32757	NONE	QUALIF	21ST CENTURY LEARNING INITIATIVE	\$ 7,500.	✓
LAKE SUMTER CHILDREN'S ADVCY 300 SOUTH CANAL STREET LEESBURG, FL 32748	NONE	QUALIF	MEDICAL PROVIDER AND OPERATING COSTS	17,000.	✓
FAITH LUTHERAN SCHOOL 2727 SOUTH GROVE ST EUSTIS, FL 32726	NONE	QUALIF	TUITION ASSISTANCE PROGRAM	15,000.	✓
SUNRISE ARC 35201 RADIO ROAD LEESBURG, FL 34788	NONE	QUALIF	MEDICAL ASSISTANCE PROGRAM	12,500.	✓
ST. PAUL'S CATHOLIC SCHOOL 1320 SUNSHINE AVENUE LEESBURG, FL 34748	NONE	QUALIF	SCHOLARSHIPS	15,000.	✓
BOYS & GIRLS CLUB OF LAKE & SUMTER 400 EXECUTIVE BLVD LEESBURG, FL 34748	NONE	QUALIF	PROJECT LEARN	5,000.	✓
SUMTER COUNTY YOUTH CENTER P. O. BOX 2092, 841 EAST C-48 BUSHNELL, FL 33513	NONE	QUALIF	HOMEWORK TUTORIAL ASSISTANCE	16,500.	✓
CHRISTIAN CARE CENTER 200 N. 13TH STREET LEESBURG, FL 34748	NONE	QUALIF	CHILDRENS SHELTER HOME	3,500.	✓
FLORIDA LAKES SYMPHONY ORCHESTRA 2034 BAYSIDE AVENUE MOUNT DORA, FL 32757	NONE	QUALIF	MAGICAL JOURNEYS	3,000.	✓
TOTAL				\$ 95,000.	