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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2011**

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

For calendar year 2011 or tax year beginning

03/01, 2011, and ending

02/29, 2012

Name of foundation

COLEMAN A HUNTER - IRR TR CHARI 43-7015116

A Employer identification number

54-6219496

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

SUNTRUST BANK P.O. BOX 1908

City or town, state, and ZIP code

ORLANDO, FL 32802-1908

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, col. (c), line

16) \$ 5,894,569.

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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 ☐**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 (attach schedule)

2 Check ☒ if the foundation is not required to  
attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

175,665.

176,893.

STMT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all  
assets on line 6a

4,644,693.

7 Capital gain net income (from Part IV, line 2)

321,631.

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

495,015.

498,524.

13 Compensation of officers, directors, trustees, etc.

39,635.

19,818.

19,817.

14 Other employee salaries and wages

NONE

NONE

15 Pension plans, employee benefits

NONE

NONE

16a Legal fees (attach schedule)

STMT 2

1,000.

NONE

NONE

1,000.

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

STMT 3

5,808.

2,406.

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

NONE

NONE

22 Printing and publications

NONE

NONE

23 Other expenses (attach schedule)

STMT 4

3,429.

3,429.

24 Total operating and administrative expenses.

Add lines 13 through 23

49,872.

22,224.

NONE

24,246.

25 Contributions, gifts, grants paid

120,000.

120,000.

26 Total expenses and disbursements. Add lines 24 and 25

169,872.

22,224.

NONE

144,246.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

325,143.

b Net investment income (if negative, enter -0-)

476,300.

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

JSA

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Operating and Administrative Expenses

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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
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	117,897.	52,992.	52,992.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U.S. and state government obligations (attach schedule) . .			
	b Investments - corporate stock (attach schedule) . . . . .			
	c Investments - corporate bonds (attach schedule) . . . . .			
	11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . . STMT 5	5,118,616.	5,510,899.	5,841,577.
	14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	5,236,513.	5,563,891.	5,894,569.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>			
	27 Capital stock, trust principal, or current funds . . . . .	5,236,513.	5,563,891.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . .			
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	5,236,513.	5,563,891.	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	5,236,513.	5,563,891.	

**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	5,236,513.
2 Enter amount from Part I, line 27a . . . . .	2	325,143.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	2,288.
4 Add lines 1, 2, and 3 . . . . .	4	5,563,944.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	53.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	5,563,891.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 4,604,682.		4,323,062.	281,620.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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))		
<b>a</b>			281,620.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	321,631.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

**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	260,417.	5,517,147.	0.047201
2009	277,270.	5,104,045.	0.054324
2008	274,030.	5,502,478.	0.049801
2007	407,047.	6,826,151.	0.059631
2006	399,282.	6,678,923.	0.059782
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.270739
<b>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</b>			<b>3</b> 0.054148
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>			<b>4</b> 5,696,768.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 308,469.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 4,763.
<b>7 Add lines 5 and 6</b>			<b>7</b> 313,232.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 144,246.

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 <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	9,526.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b. . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2. . . . .		3	9,526.
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	9,526.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a 7,358.		
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	7,358.	
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	2,168.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . 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.		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. ► \$ (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.		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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**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?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> SUNTRUST BANK Telephone no. <input type="checkbox"/> (804) 782-5189			
Located at <input type="checkbox"/> 919 E. MAIN STREET, RICHMOND, VA ZIP + 4 <input type="checkbox"/> 23229				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15 <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 <input type="checkbox"/>	16	Yes	No X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		39,635.	-0-	-0-

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services . . . . . **NONE****Part IX-A Summary of Direct Charitable Activities**

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

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

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

Total. Add lines 1 through 3 . . . . .

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	5,659,557.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	123,964.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,783,521.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,783,521.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	86,753.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,696,768.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	284,838.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	284,838.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	9,526.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	9,526.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	275,312.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	275,312.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	275,312.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	144,246.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	144,246.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	144,246.

**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
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				275,312.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .			NONE	
<b>b</b> Total for prior years 20 <u>09</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006 . . . . .	13,288.			
<b>b</b> From 2007 . . . . .	91,901.			
<b>c</b> From 2008 . . . . .	NONE			
<b>d</b> From 2009 . . . . .	31,633.			
<b>e</b> From 2010 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	136,822.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>144,246.</u>				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2011 distributable amount . . . . .				144,246.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a).)	131,066.			131,066.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	5,756.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	5,756.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007 . . . . .	NONE			
<b>b</b> Excess from 2008 . . . . .	NONE			
<b>c</b> Excess from 2009 . . . . .	5,756.			
<b>d</b> Excess from 2010 . . . . .	NONE			
<b>e</b> Excess from 2011 . . . . .	NONE			

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

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

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

**c** Any submission deadlines:

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

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

Recipient	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)				
<b>a Paid during the year</b>  SEE STATEMENT 9				
<b>Total</b> . . . . .			<b>▶ 3a</b>	120,000.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>▶ 3b</b>	

Form **990-PF** (2011)



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

- |          |  |              |    |
|----------|--|--------------|----|
| <b>1</b> | 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?  | Yes          | No |
|          |  |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |    |
|          |  |              |    |
|          | (1) Cash   | <b>1a(1)</b> | X  |
|          | (2) Other assets   | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions:  |              |    |
|          |  |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | X  |
| <b>d</b> | 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? . . . . . ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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


**Sign  
Here**

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

Signature of officer or trustee \_\_\_\_\_ Date 06/19/2012 Title TRUST OFFICER  
SUNTRUST BANK, 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 <b>JEFFREY E. KUHLIN</b>	Preparer's signature 	Date <b>06/19/2012</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00353001</b>
Firm's name ▶ <b>KPMG LLP</b>			Firm's EIN ▶ <b>13-5565207</b>	
Firm's address ▶ <b>100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-9605</b>			Phone no. <b>888-942-3272</b>	

Form 990-PF (2011)

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

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

## 311 CASH CONTRIBUTIONS

SEE ATTACHED STATEMENT - SEEATTACHED

02/22/12	CASH DISBURSEMENT MISC NONDEDUCTIBLE HUNTER TRUST GRANTS AWARDED FOR FYE FEB 29, 2012 FOR: SEEATTACHED PAID TO: ALZHEIMER'S ASSOCIATION-GREATER RICHMOND CHAPTER TR TRAN#=IN002203000001 TR CD=157 REG=0 PORT=PRIN	-10000.00	-10000.00 1202000036 **CHANGED** 05/29/12 EJC
02/22/12	CASH DISBURSEMENT MISC NONDEDUCTIBLE HUNTER TRUST GRANTS AWARDED FOR FYE FEB 29, 2012 FOR: SEEATTACHED PAID TO: COMMUNITIES IN SCHOOLS OF RICHMOND TR TRAN#=IN002203000003 TR CD=157 REG=0 PORT=PRIN	-10000 00	-10000.00 1202000038 **CHANGED** 05/29/12 EJC
02/22/12	CASH DISBURSEMENT MISC NONDEDUCTIBLE HUNTER TRUST GRANTS AWARDED FOR FYE FEB 29, 2012 FOR: SEEATTACHED PAID TO: FEEDMORE TR TRAN#=IN002203000004 TR CD=157 REG=0 PORT=PRIN	-10000.00	-10000.00 1202000039 **CHANGED** 05/29/12 EJC
02/22/12	CASH DISBURSEMENT MISC NONDEDUCTIBLE HUNTER TRUST GRANTS AWARDED FOR FYE FEB 29, 2012	-7500.00	-7500 00 1202000037 **CHANGED** 05/29/12 EJC



TAX  
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT  
NUMBER

## 311 CASH CONTRIBUTIONS (CONTINUED)

SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)

FOR: SEEATTACHED

PAID TO:

BOY SCOUTS OF AMERICA, HEART OF  
VIRGINIA COUNCIL

TR TRAN#=IN002203000002 TR CD=157 REG=0 PORT=PRIN

02/22/12 CASH DISBURSEMENT -10000.00 -10000.00 1202000040  
MISC NONDEDUCTIBLE \*\*CHANGED\*\* 05/29/12 EJC  
HUNTER TRUST GRANTS AWARDED FOR FYE FEB 29, 2012

FOR: SEEATTACHED

PAID TO:

GREATER RICHMOND SCAN

TR TRAN#=IN002203000005 TR CD=157 REG=0 PORT=PRIN

02/22/12 CASH DISBURSEMENT -10000.00 -10000.00 1202000046  
MISC NONDEDUCTIBLE \*\*CHANGED\*\* 05/29/12 EJC  
HUNTER TRUST GRANTS AWARDED FOR FYE FEB 29, 2012

FOR: SEEATTACHED

PAID TO:

SOUTHSIDE CHILD DEVELOPMENT  
CENTER

TR TRAN#=IN002203000011 TR CD=157 REG=0 PORT=PRIN

02/22/12 CASH DISBURSEMENT -10000.00 -10000.00 1202000047  
MISC NONDEDUCTIBLE \*\*CHANGED\*\* 05/29/12 EJC  
HUNTER TRUST GRANTS AWARDED FOR FYE FEB 29, 2012

FOR: SEEATTACHED

PAID TO:

VIRGINIA COLLEGE FUND

TR TRAN#=IN002203000012 TR CD=157 REG=0 PORT=PRIN

02/22/12 CASH DISBURSEMENT -10000.00 -10000.00 1202000048  
MISC NONDEDUCTIBLE \*\*CHANGED\*\* 05/29/12 EJC  
HUNTER TRUST GRANTS AWARDED FOR FYE FEB 29, 2012

FOR: SEEATTACHED

PAID TO:

WILLIAM BYRD COMMUNITY HOUSE

TR TRAN#=IN002203000013 TR CD=157 REG=0 PORT=PRIN

02/22/12 CASH DISBURSEMENT -10000.00 -10000.00 1202000041  
MISC NONDEDUCTIBLE \*\*CHANGED\*\* 05/29/12 EJC  
HUNTER TRUST GRANTS AWARDED FOR FYE FEB 29, 2012

FOR: SEEATTACHED

PAID TO:

HANOVER ARC, INC.

TR TRAN#=IN002203000006 TR CD=157 REG=0 PORT=PRIN

02/22/12 CASH DISBURSEMENT -5000.00 -5000.00 1202000042  
MISC NONDEDUCTIBLE \*\*CHANGED\*\* 05/29/12 EJC  
HUNTER TRUST GRANTS AWARDED FOR FYE FEB 29, 2012

FOR: SEEATTACHED

PAID TO:

PETERSBURG POSTER GRANDPARENT INC

TR TRAN#=IN002203000007 TR CD=157 REG=0 PORT=PRIN

02/22/12 CASH DISBURSEMENT -10000.00 -10000.00 1202000043  
MISC NONDEDUCTIBLE \*\*CHANGED\*\* 05/29/12 EJC  
HUNTER TRUST GRANTS AWARDED FOR FYE FEB 29, 2012

FOR: SEEATTACHED

PAID TO:

POSITIVE VIBE CAFE'

TR TRAN#=IN002203000008 TR CD=157 REG=0 PORT=PRIN

02/22/12 CASH DISBURSEMENT -7500.00 -7500.00 1202000044  
MISC NONDEDUCTIBLE \*\*CHANGED\*\* 05/29/12 EJC  
HUNTER TRUST GRANTS AWARDED FOR FYE FEB 29, 2012

FOR: SEEATTACHED

PAID TO:

PREVENT BLINDNESS MID-ATLANTIC

TR TRAN#=IN002203000009 TR CD=157 REG=0 PORT=PRIN

02/22/12 CASH DISBURSEMENT -10000.00 -10000.00 1202000045  
MISC NONDEDUCTIBLE \*\*CHANGED\*\* 05/29/12 EJC  
HUNTER TRUST GRANTS AWARDED FOR FYE FEB 29, 2012

FOR: SEEATTACHED

PAID TO:

SACRED HEART CENTER

TR TRAN#=IN002203000010 TR CD=157 REG=0 PORT=PRIN

TOTAL CODE 311 - CASH CONTRIBUTIONS

-120000.00 0.00 -120000.00  
=====

## FEDERAL CAPITAL GAIN DIVIDENDS

=====

## LONG-TERM CAPITAL GAIN DIVIDENDS

-----

## 15% RATE CAPITAL GAIN DIVIDENDS

ABERDEEN EQUITY LONG SHORT-I	1,119.00
ADVISORS CAMBIAR SMALL CAP-I	1,151.00
FORUM ABSOLUTE STRATEGIES-I	1,032.00
GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL	12,871.00
MANNING & NAPIER WORLD OPPTYS-A	9,151.00
NEUBERGER BERMAN HIGH INCOME BD-I	1,448.00
PIMCO COMMODITY REALRTN STRATEGY-I	493.00
PIMCO INVT GRADE CORP BD-I	9,499.00
TEMPLETON GLOBAL BD-ADV	1,986.00
VANGUARD BD INDEX SHORT TERM BD ETF	542.00
VANGUARD BD INDEX TOTAL BD MKT ETF	553.00

-----

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

39,843.00

-----

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

39,843.00

=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	175,665.	176,893.
	-----	-----
TOTAL	175,665.	176,893.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEES	1,000.			1,000.
	-----	-----	-----	-----
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES PAID		
2/28/12 990PF EST PAID	5,808.	2,406.
	-----	-----
TOTALS	5,808.	2,406.
	=====	=====

COLEMAN A HUNTER - IRR TR CHARI 43-7015116

54-6219496

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

COA FEES

3,429.

3,429.

TOTALS

3,429.

3,429.

COLEMAN A HUNTER - IRR TR CHARI 43-7015116

54-6219496

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT	C	5,118,616. -----	5,510,899. -----	5,841,577. -----
TOTALS		5,118,616. =====	5,510,899. =====	5,841,577. =====

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

DESCRIPTION -----	AMOUNT -----
SHORT TERM WASH SALE <i>ADS.</i>	2,288.
	-----
TOTAL	2,288.
	=====



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

## =====

DESCRIPTION

AMOUNT

-----

-----

TAX COST ADJUSTMENT

53.

TOTAL

-----

53.

=====

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

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

P.O. BOX 27385

RICHMOND, VA 23261

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION ..... 39,635.

TOTAL COMPENSATION:

39,635.

=====

COLEMAN A HUNTER - IRR TR CHARI 43-7015116 54-6219496  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 120,000.

TOTAL GRANTS PAID:

120,000.

=====

STATEMENT 9

**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

COLEMAN A HUNTER - IRR TR CHARI 43-7015116

Employer identification number

54-6219496

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)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	25,019.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> 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 . . . . .	<b>5</b>	25,019.

**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)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS					39,843.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	256,601.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	168.
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> 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 . . . . .	<b>12</b>	296,612.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
13	Net short-term gain or (loss)	13		25,019.
14	Net long-term gain or (loss):			
a	Total for year	14a		296,612.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		321,631.

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

### Part IV Capital Loss Limitation

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

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

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

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

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

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

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

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

Schedule D (Form 1041) 2011

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

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

OMB No 1545-0092

**2011**

Name of estate or trust

COLEMAN A HUNTER - IRR TR CHAR1 43-7015116

Employer identification number

54-6219496

**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 4598.472 INVESCO SMALL CAP	11/19/2010	07/18/2011	151,842.00	127,884.00	23,958.00
277.38365 ADVISORS CAMBIAR	03/28/2011	11/04/2011	4,874.00	5,279.00	-405.00
18.57535 ADVISORS CAMBIAR	03/28/2011	11/04/2011	326.00	353.00	-27.00 *
555.114 ADVISORS CAMBIAR S	03/28/2011	02/06/2012	10,475.00	10,564.00	-89.00
818.284 EATON VANCE FLTG-R	05/26/2011	08/08/2011	7,250.00	7,428.00	-178.00 *
9161.883 EATON VANCE FLTG-	05/26/2011	10/18/2011	79,800.00	83,281.00	-3,481.00
42.373 EATON VANCE FLTG-RT	05/26/2011	11/04/2011	375.00	384.00	-9.00
260.047 FEDERATED STRATEGI	07/18/2011	08/08/2011	1,100.00	1,207.00	-107.00
6058.511 FEDERATED STRATEG	07/18/2011	10/18/2011	28,475.00	28,111.00	364.00
1904.607 GOLDMAN SACHS TRG	08/08/2011	10/18/2011	42,911.00	43,725.00	-814.00
OPPORTUNITIES FD INSTL	12/07/2011	02/06/2012	14,748.00	13,508.00	1,240.00
601.712 GOLDMAN SACHS TRGR	07/18/2011	10/18/2011	5,102.00	5,400.00	-298.00 *
OPPORTUNITIES FD INSTL	07/18/2011	10/18/2011	20,848.00	22,064.00	-1,216.00
135.3806 HARBOR FUND CAPIT	07/18/2011	02/06/2012	13,775.00	13,665.00	110.00
APPRECIATION FUND	07/18/2011	10/18/2011	1,643.00	1,754.00	-111.00 *
553.1314 HARBOR FUND CAPIT	07/18/2011	10/18/2011	125,182.00	133,645.00	-8,463.00
APPRECIATION FUND	07/18/2011	02/06/2012	24,275.00	23,661.00	614.00
338.868 HARBOR FUND CAPITA	11/19/2010	03/28/2011	222,831.00	199,698.00	23,133.00
APPRECIATION FUND	11/19/2010	05/26/2011	142,767.00	139,962.00	2,805.00
88.85601 HARTFORD DIVIDEND	07/18/2011	08/08/2011	109,549.00	117,182.00	-7,633.00
6770.25699 HARTFORD DIVIDE	07/18/2011	08/08/2011	107.00	107.00	
GROWTH-Y	07/18/2011	08/08/2011	12,794.00	12,728.00	66.00
1196.992 HARTFORD DIVIDEND	07/18/2011	10/18/2011	1,074.00	1,070.00	4.00
4702. ISHARES RUSSELL MIDC	01/26/2011	07/18/2011	10,508.00	10,381.00	127.00
INDEX					
1554. ISHARES IBOXX \$HIGHY					
ETF					
1298. ISHARES IBOXX \$HIGHY					
ETF					
1. ISHARES BARCLAYS MBS BD					
119. ISHARES BARCLAYS MBS					
10. ISHARES BARCLAYS MBS B					
374.487 THE JENSEN PORTFOL					

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

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

Schedule D-1 (Form 1041) 2011

**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

COLEMAN A HUNTER - IRR TR CHARI 43-7015116

Employer identification number

54-6219496

**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 920.889 THE JENSEN PORTFOL	08/08/2011	10/18/2011	24,054.00	22,175.00	1,879.00
319.045 LEGG MASON BATTERY MKTS-I	01/26/2011	11/04/2011	6,550.00	7,734.00	-1,184.00 *
2984.067 LEGG MASON BATTER MKTS-I	10/18/2011	02/06/2012	63,590.00	64,585.00	-995.00
1857.249 MFS RESEARCH INTL	11/04/2011	02/06/2012	27,692.00	27,375.00	317.00
348.451 NEUBERGER BERMAN H BD-I	08/08/2011	11/04/2011	3,150.00	3,126.00	24.00
40773.073 PIMCO FDS LOW DU INSTL CL	01/26/2011	05/26/2011	428,525.00	424,040.00	4,485.00
20561.905 PIMCO FDS LOW DU INSTL CL	01/26/2011	07/18/2011	215,694.00	213,844.00	1,850.00
5883.152 PACIFIC INVESTMEN INSTITUTIONAL TRUST TOTAL R	05/26/2011	07/18/2011	64,832.00	64,950.00	-118.00
154.07 PIMCO COMMODITY REA STRATEGY-I	07/18/2011	08/08/2011	1,325.00	1,411.00	-86.00
130.273 PIMCO COMMODITY RE STRATEGY-I	07/18/2011	11/04/2011	1,050.00	1,193.00	-143.00 *
2697.858 PIMCO INVT GRADE	05/26/2011	08/08/2011	28,975.00	29,137.00	-162.00 *
3913.876 PIMCO INVT GRADE	05/26/2011	10/18/2011	40,900.00	42,270.00	-1,370.00
739.008 PIMCO INVT GRADE C	05/26/2011	11/04/2011	7,900.00	7,981.00	-81.00
8277.923 RS INVT TR VALUE-	03/28/2011	07/18/2011	212,577.00	221,600.00	-9,023.00
967.032 TEMPLETON GLOBAL B	05/26/2011	08/08/2011	13,200.00	13,384.00	-184.00 *
4446.263 TEMPLETON GLOBAL	07/18/2011	02/06/2012	58,513.00	61,625.00	-3,112.00
176. VANGUARD BD INDEX TOT ETF	07/18/2011	08/08/2011	14,557.00	14,407.00	150.00
694. VANGUARD BD INDEX TOT ETF	07/18/2011	10/18/2011	57,704.00	56,809.00	895.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b ..... 25,019.00

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

Schedule D-1 (Form 1041) 2011

JSA  
1F1221 2 000

\* INDICATES WASH SALE

FY4385 2TTR 06/19/2012 15:35:56

43-7015116

36

Employer identification number

54-6219496

[illegible]

<b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .	256,601.00
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Schedule D-1 (Form 1041) 2011



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				39,843.	
151,842.00		4598.472 INVESCO SMALL CAP GROWTH-I PROPERTY TYPE: SECURITIES 127,884.00				11/19/2010 23,958.00	07/18/2011
4,874.00		277.38365 ADVISORS CAMBIAR SMALL CAP-I PROPERTY TYPE: SECURITIES 5,279.00				03/28/2011 -405.00	11/04/2011
326.00		18.57535 ADVISORS CAMBIAR SMALL CAP-I PROPERTY TYPE: SECURITIES 353.00				03/28/2011 -27.00	11/04/2011
10,475.00		555.114 ADVISORS CAMBIAR SMALL CAP-I PROPERTY TYPE: SECURITIES 10,564.00				03/28/2011 -89.00	02/06/2012
7,250.00		818.284 EATON VANCE FLTG-RT-I PROPERTY TYPE: SECURITIES 7,428.00				05/26/2011 -178.00	08/08/2011
79,800.00		9161.883 EATON VANCE FLTG-RT-I PROPERTY TYPE: SECURITIES 83,281.00				05/26/2011 -3,481.00	10/18/2011
375.00		42.373 EATON VANCE FLTG-RT-I PROPERTY TYPE: SECURITIES 384.00				05/26/2011 -9.00	11/04/2011
1,100.00		260.047 FEDERATED STRATEGIC VALUE-I PROPERTY TYPE: SECURITIES 1,207.00				07/18/2011 -107.00	08/08/2011
28,475.00		6058.511 FEDERATED STRATEGIC VALUE-I PROPERTY TYPE: SECURITIES 28,111.00				07/18/2011 364.00	10/18/2011
42,911.00		1904.607 GOLDMAN SACHS TRGROWTH OPPORTUN PROPERTY TYPE: SECURITIES 43,725.00				08/08/2011 -814.00	10/18/2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
20,789.00		922.734 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES 17,237.00				11/03/2009 3,552.00	10/18/2011
3,950.00		166.807 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES 3,116.00				11/03/2009 834.00	11/04/2011
627.00		25.582 GOLDMAN SACHS TRGROWTH OPPORTUNIT PROPERTY TYPE: SECURITIES 478.00				11/03/2009 149.00	02/06/2012
14,748.00		601.712 GOLDMAN SACHS TRGROWTH OPPORTUNI PROPERTY TYPE: SECURITIES 13,508.00				12/07/2011 1,240.00	02/06/2012
5,102.00		135.3806 HARBOR FUND CAPITAL APPRECIATIO PROPERTY TYPE: SECURITIES 5,400.00				07/18/2011 -298.00	10/18/2011
20,848.00		553.1314 HARBOR FUND CAPITAL APPRECIATIO PROPERTY TYPE: SECURITIES 22,064.00				07/18/2011 -1,216.00	10/18/2011
13,775.00		338.868 HARBOR FUND CAPITAL APPRECIATION PROPERTY TYPE: SECURITIES 13,665.00				07/18/2011 110.00	02/06/2012
1,643.00		88.85601 HARTFORD DIVIDEND & GROWTH-Y PROPERTY TYPE: SECURITIES 1,754.00				07/18/2011 -111.00	10/18/2011
125,182.00		6770.25699 HARTFORD DIVIDEND & GROWTH-Y PROPERTY TYPE: SECURITIES 133,645.00				07/18/2011 -8,463.00	10/18/2011
24,275.00		1196.992 HARTFORD DIVIDEND & GROWTH-Y PROPERTY TYPE: SECURITIES 23,661.00				07/18/2011 614.00	02/06/2012
109,154.00		985. ISHARES TR BARCLAYS TIPS BD ETF PROPERTY TYPE: SECURITIES 102,155.00				12/29/2009 6,999.00	05/26/2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
222,831.00		4702. ISHARES RUSSELL MIDCAP VALUE INDEX PROPERTY TYPE: SECURITIES 199,698.00				11/19/2010 23,133.00	03/28/2011
142,767.00		1554. ISHARES IBOXX \$HIGHYLD CORP BD ETF PROPERTY TYPE: SECURITIES 139,962.00				11/19/2010 2,805.00	05/26/2011
109,549.00		1298. ISHARES IBOXX \$HIGHYLD CORP BD ETF PROPERTY TYPE: SECURITIES 117,182.00				07/18/2011 -7,633.00	08/08/2011
107.00		1. ISHARES BARCLAYS MBS BD ETF PROPERTY TYPE: SECURITIES 107.00				07/18/2011	08/08/2011
12,794.00		119. ISHARES BARCLAYS MBS BD ETF PROPERTY TYPE: SECURITIES 12,728.00				07/18/2011 66.00	08/08/2011
1,074.00		10. ISHARES BARCLAYS MBS BD ETF PROPERTY TYPE: SECURITIES 1,070.00				07/18/2011 4.00	10/18/2011
117,760.00		4706.638 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 90,979.00				09/09/2009 26,781.00	03/28/2011
37,167.00		1324.551 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 33,935.00				04/06/2010 3,232.00	07/18/2011
10,508.00		374.487 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 10,381.00				01/26/2011 127.00	07/18/2011
24,054.00		920.889 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 22,175.00				08/08/2011 1,879.00	10/18/2011
380,775.00		14577.903 THE JENSEN PORTFOLIO-I PROPERTY TYPE: SECURITIES 360,529.00				06/24/2010 20,246.00	10/18/2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
602,168.00		57185.934 JPMORGAN TR I US EQUITY-I PROPERTY TYPE: SECURITIES 503,634.00				06/24/2010 98,534.00	07/18/2011
6,550.00		319.045 LEGG MASON BATTERYMRC EMRG MKTS- PROPERTY TYPE: SECURITIES 7,734.00				01/26/2011 -1,184.00	11/04/2011
232,708.00		10920.139 LEGG MASON BATTERYMRC EMRG MKT PROPERTY TYPE: SECURITIES 201,800.00				01/26/2011 30,908.00	02/06/2012
63,590.00		2984.067 LEGG MASON BATTERYMRC EMRG MKTS PROPERTY TYPE: SECURITIES 64,585.00				10/18/2011 -995.00	02/06/2012
319,656.00		21439.032 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 258,242.00				01/26/2011 61,414.00	02/06/2012
27,692.00		1857.249 MFS RESEARCH INTL-I PROPERTY TYPE: SECURITIES 27,375.00				11/04/2011 317.00	02/06/2012
3,150.00		348.451 NEUBERGER BERMAN HIGH INCOME BD- PROPERTY TYPE: SECURITIES 3,126.00				08/08/2011 24.00	11/04/2011
428,525.00		40773.073 PIMCO FDS LOW DURATION FD INST PROPERTY TYPE: SECURITIES 424,040.00				01/26/2011 4,485.00	05/26/2011
215,694.00		20561.905 PIMCO FDS LOW DURATION FD INST PROPERTY TYPE: SECURITIES 213,844.00				01/26/2011 1,850.00	07/18/2011
64,832.00		5883.152 PACIFIC INVESTMENT MANAGEMENT I PROPERTY TYPE: SECURITIES 64,950.00				05/26/2011 -118.00	07/18/2011
162,043.00		14704.416 PACIFIC INVESTMENT MANAGEMENT PROPERTY TYPE: SECURITIES 158,955.00				12/29/2009 3,088.00	07/18/2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
24,775.00		2248.185 PACIFIC INVESTMENT MANAGEMENT I PROPERTY TYPE: SECURITIES 24,303.00				12/29/2009 472.00	08/08/2011
42,150.00		3920.93 PACIFIC INVESTMENT MANAGEMENT IN PROPERTY TYPE: SECURITIES 42,385.00				12/29/2009 -235.00	10/18/2011
230,750.00		21111.619 PACIFIC INVESTMENT MANAGEMENT PROPERTY TYPE: SECURITIES 228,217.00				12/29/2009 2,533.00	11/04/2011
1,325.00		154.07 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES 1,411.00				07/18/2011 -86.00	08/08/2011
1,050.00		130.273 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES 1,193.00				07/18/2011 -143.00	11/04/2011
28,975.00		2697.858 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 29,137.00				05/26/2011 -162.00	08/08/2011
40,900.00		3913.876 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 42,270.00				05/26/2011 -1,370.00	10/18/2011
7,900.00		739.008 PIMCO INVT GRADE CORP BD-I PROPERTY TYPE: SECURITIES 7,981.00				05/26/2011 -81.00	11/04/2011
212,577.00		8277.923 RS INVT TR VALUE-Y PROPERTY TYPE: SECURITIES 221,600.00				03/28/2011 -9,023.00	07/18/2011
13,200.00		967.032 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 13,384.00				05/26/2011 -184.00	08/08/2011
80,887.00		6146.442 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 82,793.00				01/26/2011 -1,906.00	02/06/2012

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
58,513.00		4446.263 TEMPLETON GLOBAL BD-ADV PROPERTY TYPE: SECURITIES 61,625.00				07/18/2011 -3,112.00	02/06/2012
14,557.00		176. VANGUARD BD INDEX TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 14,407.00				07/18/2011 150.00	08/08/2011
57,704.00		694. VANGUARD BD INDEX TOTAL BD MKT ETF PROPERTY TYPE: SECURITIES 56,809.00				07/18/2011 895.00	10/18/2011
TOTAL GAIN(LOSS) .....		.....				----- 321,631. =====	



COLEMAN A HUNTER - IRR TR CHARI  
ACCOUNT NO. 7015116

PORTFOLIO DETAIL  
AS OF 02/29/12

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING NORTEL I SECURITIES LITIGATION ON RCPT OF FINAL PMT CUSIP: 997000M24	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	2.00	2.00-	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		5,012,624.03	4,681,946.40	330,677.63	159,438	2.71 %
INCOME PORTFOLIO						
INCOME CASH		881,944.78 14.96 %	881,944.78			

TOTAL ASSETS



COLEMAN A HUNTER - IRR TR CHARI  
ACCOUNT NO. 7015116

PORTFOLIO DETAIL  
AS OF 02/29/12

PAGE 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (SEE TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
	PRINCIPAL CASH	879,355.09- 14.92-X	879,355.09-			
50,402.28	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	50,402.28 1.000 0.86 X	50,402.28 1.00	0.00		5 0.01 X 0.00 X
<u>STIF &amp; MONEY MARKET FUNDS</u>						
<u>EQUITY SECURITIES</u>						
<u>MUTUAL FUNDS-FIXED INCOME</u>						
2,742	ISHARES TR BARCLAYS MBS BD ETF CUSIP: 464288588	296,656.98 108.190 5.03 X	293,824.30 107.16	2,832.68	9,726	3.28 X 0.00 X
1,825	VANGUARD BD INDEX FDS SHORT TERM BD ETF CUSIP: 921937827	148,190.00 81.200 2.51 X	148,690.98 81.47	500.98-	2,761	1.86 X 0.00 X
2,475	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF CUSIP: 921937835	207,652.50 83.900 3.52 X	203,470.17 82.21	4,182.33	6,378	3.07 X 0.00 X
TOTAL MUTUAL FUNDS-FIXED INCOME		652,499.48	645,985.45	6,514.03	18,865	2.89 X





FOR FOLDER 10, SET A 11

ASSET DESCRIPTION

[illegible]

**MUTUAL FUNDS**

6,514.03

2.89 %

10.265.096  
ABERDEEN FDS  
EQUITY LONG SHORT FD INSTL CL  
CUSIP: 003020336

114,718.58  
11.18

0.00% 0.00%

6,262.171 ADVISORS INNER CIRCLE FD  
CAMBIAR SMALL CAP FD INSTL CL  
CUSIP: 0075W0593

115,948.49  
18.52

0.00	%
0.00	%

9,936.089  
EATON VANCE MUT FDS TR  
FLTG-RT FD CL I  
CUSIP: 277911491

90,086.24  
9.07

	%	%
0.00	4.09	
0.00		

111,624.613      FEDERATED EQUITY FDS  
STRATEGIC VALUE FD CL INSTL  
CUSIP: 314172560

05,308.58  
4.53

3.82	%
0.00	%

21,636.485 .FORUM FDS  
ABSOLUTE STRATEGIES FD INSTL CL  
CUSIP: 34984T600

39,182.02  
11.05

Category	Percentage
0.20	%
0.00	%

9,679.439 GOLDMAN SACHS TR  
GROWTH OPPORTUNITIES FD INSTL CL  
CUSIP: 38142Y401

80,811.92  
18.68

	%	%
0.00	0.00	0.00

15,994.833 HARBOR FD  
CAP APPREC  
CUSIP: 411

35,774.98  
33.50

Year	0.00	0.10	%
1990	0.00	0.10	%
1991	0.00	0.10	%
1992	0.00	0.10	%
1993	0.00	0.10	%
1994	0.00	0.10	%
1995	0.00	0.10	%
1996	0.00	0.10	%
1997	0.00	0.10	%
1998	0.00	0.10	%
1999	0.00	0.10	%
2000	0.00	0.10	%
2001	0.00	0.10	%
2002	0.00	0.10	%
2003	0.00	0.10	%
2004	0.00	0.10	%
2005	0.00	0.10	%
2006	0.00	0.10	%
2007	0.00	0.10	%
2008	0.00	0.10	%
2009	0.00	0.10	%
2010	0.00	0.10	%
2011	0.00	0.10	%
2012	0.00	0.10	%
2013	0.00	0.10	%
2014	0.00	0.10	%
2015	0.00	0.10	%
2016	0.00	0.10	%
2017	0.00	0.10	%
2018	0.00	0.10	%
2019	0.00	0.10	%
2020	0.00	0.10	%
2021	0.00	0.10	%
2022	0.00	0.10	%
2023	0.00	0.10	%
2024	0.00	0.10	%
2025	0.00	0.10	%
2026	0.00	0.10	%
2027	0.00	0.10	%
2028	0.00	0.10	%
2029	0.00	0.10	%
2030	0.00	0.10	%
2031	0.00	0.10	%
2032	0.00	0.10	%
2033	0.00	0.10	%
2034	0.00	0.10	%
2035	0.00	0.10	%
2036	0.00	0.10	%
2037	0.00	0.10	%
2038	0.00	0.10	%
2039	0.00	0.10	%
2040	0.00	0.10	%
2041	0.00	0.10	%
2042	0.00	0.10	%
2043	0.00	0.10	%
2044	0.00	0.10	%
2045	0.00	0.10	%
2046	0.00	0.10	%
2047	0.00	0.10	%
2048	0.00	0.10	%
2049	0.00	0.10	%
2050	0.00	0.10	%
2051	0.00	0.10	%
2052	0.00	0.10	%
2053	0.00	0.10	%
2054	0.00	0.10	%
2055	0.00	0.10	%
2056	0.00	0.10	%
2057	0.00	0.10	%
2058	0.00	0.10	%
2059	0.00	0.10	%
2060	0.00	0.10	%
2061	0.00	0.10	%
2062	0.00	0.10	%
2063	0.00	0.10	%
2064	0.00	0.10	%
2065	0.00	0.10	%
2066	0.00	0.10	%
2067	0.00	0.10	%
2068	0.00	0.10	%
2069	0.00	0.10	%
2070	0.00	0.10	%
2071	0.00	0.10	%
2072	0.00	0.10	%
2073	0.00	0.10	%
2074	0.00	0.10	%
2075	0.00	0.10	%
2076	0.00	0.10	%
2077	0.00	0.10	%
2078	0.00	0.10	%
2079	0.00	0.10	%
2080	0.00	0.10	%
2081	0.00	0.10	%
2082	0.00	0.10	%
2083	0.00	0.10	%

32,124.158 HARTFORD MUT FDS  
DIVIDEND & GROWTH  
CUSIP: 416645828 INSTL FD CL Y

7,492.97  
18.91

1.81 %  
0.00 %

00349 01 000080



COLEMAN A HUNTER - IRR TR CHARI  
ACCOUNT NO. 7015116

PORTFOLIO DETAIL

AS OF 02/29/12

PAGE 5

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE X OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
32,313.727	MANNING & NAPIER FDS WORLD OPTYS SER CL A CUSIP: 563821545	246,553.74 7.630 4.18 X	275,659.12 8.53	29,105.38-	7,755	3.15 X 0.00 X
22,700.569	NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL CUSIP: 64128K868	210,888.29 9.290 3.58 X	201,846.28 8.89	9,042.01	14,392	6.82 X 0.00 X
9,098.374	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y CUSIP: 683974505	303,794.71 33.390 5.15 X	296,425.00 32.58	7,369.71	6,141	2.02 X 0.00 X
17,148.44	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	121,067.99 7.060 2.05 X	139,450.26 8.13	18,382.27-	34,160	28.22 X 0.00 X
13,917.84	PIMCO FDS FOREIGN BD US\$ HEDGED FD INSTL CL CUSIP: 693390882	148,920.89 10.700 2.53 X	148,225.00 10.65	695.89	4,008	2.69 X 0.00 X
44,740.726	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	476,936.14 10.660 8.09 X	474,229.71 10.60	2,706.43	23,802	4.99 X 0.00 X
16,021.822	PIMCO FDS TOTAL RETURN FD INSTL CL CUSIP: 693390700	178,162.66 11.120 3.02 X	173,285.05 10.82	4,877.61	5,800	3.26 X 0.00 X
36,554.715	T ROWE PRICE FDS LARGE-CAP GROWTH FD INSTL CL CUSIP: 45775L408	673,337.85 18.420 11.42 X	616,500.00 16.87	56,837.85	0	0.00 X 0.00 X
11,195.389	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP: 880208400	148,674.77 13.280 2.52 X	149,967.56 13.40	1,292.79-	7,098	4.77 X 0.00 X

# SUNTRUST

GREENBANK FUND - PER 100 SHARES  
ACCOUNTING YEAR 1997

## PORTFOLIO DETAIL

PAR VALUE  
OR SHARES

### ASSET DESCRIPTION

TOTAL MUTUAL FUNDS

### MISCELLANEOUS ASSETS

MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FEED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
5,189,077.36	4,864,911.76	324,165.60	140,568	2.71 %
0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
0.00 0.000 0.00 %	1.00 1.00	1.00-	0	0.00 % 0.00 %
0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %

- 1 CLASS ACTION PENDING  
AMERICAN INTL GROUP  
ON RCPT OF FINAL PMT  
CUSIP: 997001FA5
- 1 CLASS ACTION PENDING  
AOL/TIME WARNER  
ON RCPT OF FINAL PMT  
CUSIP: 997000JA3
- 1 CLASS ACTION PENDING  
AT & T  
ON RCPT OF FINAL PMT  
CUSIP: 997000KY9
- 1 CLASS ACTION PENDING  
DELL INC  
ON RCPT OF FINAL PMT  
CUSIP: 997001HY1
- 1 CLASS ACTION PENDING  
KING PHARMACEUTICALS  
ON RCPT OF FINAL PMT  
CUSIP: 997000QD9
- 1 CLASS ACTION PENDING  
MERRILL LYNCH / TYCO  
ON RCPT OF FINAL PMT  
CUSIP: 997000VV3