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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 04-01-2011 , and ending 03-31-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
PARKER POE CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 1116

City or town, state, and ZIP code
THOMASVILLE, GA 31799

A Employer identification number
59-6968647

B Telephone number (see page 10 of the instructions)
(229) 226-0075

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 ☐

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)
\$ 9,383,709

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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	29,480	29,480		
	4 Dividends and interest from securities.	218,576	218,576		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	88,791			
	b Gross sales price for all assets on line 6a <u>3,920,657</u>				
	7 Capital gain net income (from Part IV , line 2)		88,791		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	80	80		
	12 Total. Add lines 1 through 11	336,927	336,927		
	13 Compensation of officers, directors, trustees, etc	60,270	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	6,460	5,491		969
	c Other professional fees (attach schedule)	99,051	99,051		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	9,915	2,877		7,038
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	10,969	9,323		1,645
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	186,665	116,742		9,652
	25 Contributions, gifts, grants paid	365,932			365,932
	26 Total expenses and disbursements. Add lines 24 and 25	552,597	116,742		375,584
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-215,670			
	b Net investment income (if negative, enter -0-)		220,185		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

Assets	1	Cash—non-interest-bearing	3,812	1,735	1,735
	2	Savings and temporary cash investments	2,396,950	1,896,515	1,896,515
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,180,902	5,467,744	7,485,459
	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)			
	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)	7,581,664	7,365,994	9,383,709	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	-5,327,209	-5,542,879	
	25	Temporarily restricted			
	26	Permanently restricted	12,908,873	12,908,873	
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	7,581,664	7,365,994	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,581,664	7,365,994		

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	7,581,664
2	Enter amount from Part I, line 27a	2	-215,670
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,365,994
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,365,994

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	88,791
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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	403,826	8,627,952	0 046804
2009	556,947	8,136,761	0 068448
2008	750,456	9,316,868	0 080548
2007	924,130	10,076,837	0 091708
2006	902,982	10,544,110	0 085639

2 Total of line 1, column (d).	2	0 373147
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 074629
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	8,867,187
5 Multiply line 4 by line 3.	5	661,749
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,202
7 Add lines 5 and 6.	7	663,951
8 Enter qualifying distributions from Part XII, line 4.	8	375,584

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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)			
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	4,404
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	0
3		Add lines 1 and 2.		3	4,404
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	4,404
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,020	
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	4,020
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	5
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	389
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) GA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of M H ALLEN Telephone no (229) 225-1500 Located at 135 S MADISON ST THOMASVILLE GA ZIP+4 31792			
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.			
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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		No
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 20 , 20 , 20 , 20			
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 page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>			6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			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 page 22 of the 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
M H ALLEN PO BOX 1116 THOMASVILLE, GA 31799	TRUSTEE 10 00	60,270	0	0
NANCY STAHL PO BOX 1031 MILLBROOK, NY 12545	TRUSTEE 2 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ALLEN MOONEY & BARNES INVESTMENT ADV 135 SOUTH MADISON STREET THOMASVILLE,GA 31792	INVESTMENT	99,051
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 THE FOUNDATION CREATED BY THE WILL OF PARKER POE PROVIDES GRANTS AND CONTRIBUTIONS TO QUALIFIED PUBLIC CHARITIES FOR EDUCATION, ARTS,AND OTHER CHARITABLE PURSUITS	365,932
2 THE PARKER POE CHARITABLE TRUST IS NOT A PRIVATE OPERATING FOUNDATION	0
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	8,428,002
b	Average of monthly cash balances.	1b	574,218
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,002,220
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	9,002,220
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	135,033
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,867,187
6	Minimum investment return. Enter 5% of line 5.	6	443,359

Part XI

Distributable Amount (see page 25 of the 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	443,359
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	4,404
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,404
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	438,955
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	438,955
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	438,955

Part XII

Qualifying Distributions (see page 25 of the 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	375,584
b	Program-related investments—total from Part IX-B.	1b	0
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	375,584
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	375,584
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				438,955
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.				383,454
b	From 2007.				436,770
c	From 2008.				287,263
d	From 2009.				152,938
e	From 2010.				
f	Total of lines 3a through e.	1,260,425			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 375,584				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount.				375,584
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).)	63,371			63,371
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,197,054			
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 page 27 of the instructions . . .		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	320,083			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	876,971			
10	Analysis of line 9				
a	Excess from 2007. . . .				436,770
b	Excess from 2008. . . .				287,263
c	Excess from 2009. . . .				152,938
d	Excess from 2010. . . .				
e	Excess from 2011. . . .				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 page 28 of the 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)				
a Paid during the year See Additional Data Table				
Total			3a	365,932
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	29,480	
4 Dividends and interest from securities.			14	218,576	
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.					80
8 Gain or (loss) from sales of assets other than inventory			18		88,791
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).		0		248,056	88,871
13 Total. Add line 12, columns (b), (d), and (e).			13		336,927

[illegible]

Part XVII

1

(a)

2.

1

4:

Additional Data

Software ID:
Software Version:
EIN: 59-6968647
Name: PARKER POE CHARITABLE TRUST

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1000 SHS EXXON MOBIL CORPORATION	P	1991-03-26	2011-06-08
1500 SHS MARTIN MARIETTA MATLS INCORPORATED	P	2009-12-09	2011-10-21
250000 SHS FMB 15 MONTH	P	2010-02-02	2011-04-26
4000 SHS SYMANTEC CORPORATION	P	2010-05-13	2011-07-28
500 SHS RANGE RES CORPORATION	P	2010-09-02	2011-09-21
1500 SHS RANGE RES CORPORATION	P	2010-09-02	2011-11-09
523753 SHS AMERIS 12 MONTH CD	P	2010-12-21	2011-12-21
250000 SHS BANK OF CAMILLA 6 MONTH CD	P	2010-12-25	2011-12-25
256419 SHS FMB 6 MONTH CD	P	2011-01-01	2011-06-01
1500 SHS APOLLO GROUP INCORPORATED CLASS A	P	2011-01-19	2011-06-02
4000 SHS FORMFACTOR INCORPORATED	P	2011-01-19	2011-12-13
1000 SHS FRONTLINE LIMITED SHS (BERMUDA)	P	2011-01-28	2011-06-08
3000 SHS FRONTLINE LIMITED SHS (BERMUDA)	P	2011-01-28	2011-09-23
2000 SHS DEAN FOODS COMPANY NEW	P	2011-02-07	2011-05-19
4000 SHS DEAN FOODS COMPANY NEW	P	2011-02-07	2011-06-08
1500 SHS APOLLO GROUP INCORPORATED CLASS A	P	2011-02-18	2011-06-02
2000 SHS SYSCO CORPORATION	P	2011-03-01	2011-05-09
4000 SHS CISCO SYSTEMS INCORPORATED	P	2011-05-13	2012-01-11
251171 SHS FMB 6 MONTH CD	P	2011-06-01	2012-01-01
4000 SHS NEWELL RUBBERMAID INCORPORATED	P	2011-06-21	2011-11-09
3000 SHS TELEFONICA S A SPONSORED ADR (SPAIN)	P	2011-06-27	2011-06-29
4000 SHS YAHOO INCORPORATED	P	2011-07-29	2011-11-02
5000 SHS EXCO RESOURCES INCORPORATED	P	2011-11-02	2012-01-13
165 SHS CONOCOPHILLIPS	P	2005-09-20	2011-04-11
1275 SHS DIAGEO P L C SPON ADR NEW (UNITED KINGDOM)	P	2006-09-26	2011-12-06
700 SHS GOODRICH CORPORATION	P	2009-06-11	2011-09-22
1035 SHS CONOCOPHILLIPS	P	2009-10-06	2011-04-11
725 SHS PROCTER & GAMBLE COMPANY	P	2009-11-09	2011-04-28
0 55 SHS VECTOR GROUP LIMITED	P	2009-12-09	2011-10-07
3245 SHS HUNTSMAN CORPORATION	P	2010-02-19	2011-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2910 SHS BROWN SHOE INCORPORATED NEW	P	2010-02-26	2011-08-09
1300 SHS CARDINAL HEALTH INCORPORATED	P	2010-03-18	2011-12-06
0 12 SHS CENTURYLINK INCORPORATED	P	2010-03-24	2011-04-15
1400 SHS AMERISOURCEBERGEN CORPORATION	P	2010-05-13	2011-12-06
1425 SHS CELLCOM ISRAEL LIMITED SHS (ISRAEL)	P	2010-10-19	2011-12-06
3790 SHS BROWN SHOE INCORPORATED NEW	P	2010-10-21	2011-08-09
1770 SHS POWERSHARES QQQ TRUST UNIT SERIES 1	P	2010-11-29	2011-10-27
257544 SHS COMMERCIAL BANK 6 MONTH CD	P	2010-12-08	2011-12-31
4235 SHS ALASKA COMMUNICATIONS SYSTEMS GRP	P	2010-12-14	2011-10-24
1405 SHS MECHEL OAO SPONSORED ADR (RUSSIA)	P	2011-01-11	2011-08-09
0 5 SHS CITIGROUP INCORPORATED COM NEW	P	2011-01-13	2011-05-23
810 SHS SPDR S&P 500 ETF TRUST	P	2011-03-10	2012-02-01
615 SHS SPDR S&P MIDCAP 400 ETF TRUST	P	2011-03-11	2012-02-07
875 SHS SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUS	P	2011-03-14	2011-11-08
2820 SHS BLACKSTONE GROUP L P COM UNIT LTD	P	2011-03-28	2011-10-27
0 3175 SHS SOUTHERN COPPER CORPORATION	P	2012-01-24	2012-03-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
81,337		14,875	66,462
105,323		126,154	-20,831
250,000		250,000	0
77,771		65,835	11,936
32,956		17,568	15,388
102,558		52,705	49,853
523,753		523,753	0
250,000		250,000	0
256,419		256,419	0
70,886		63,528	7,358
22,765		38,723	-15,958
16,126		27,206	-11,080
15,895		81,619	-65,724
27,268		20,870	6,398
52,370		41,739	10,631
70,886		68,171	2,715
63,699		55,672	8,027
76,168		67,589	8,579
251,171		251,171	0
61,964		60,867	1,097
71,394		69,485	1,909
60,924		52,431	8,493
41,765		57,224	-15,459
13,430		10,470	2,960
108,396		92,734	15,662
84,097		37,118	46,979
84,243		49,777	34,466
46,509		44,437	2,072
9		7	2
40,815		42,788	-1,973

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,981		40,498	-17,517
53,221		46,371	6,850
5		4	1
51,122		44,463	6,659
23,421		46,148	-22,727
29,931		47,487	-17,556
103,509		92,504	11,005
257,544		257,544	0
26,528		48,137	-21,609
27,154		47,984	-20,830
21		25	-4
107,580		105,647	1,933
108,648		105,875	2,773
105,821		104,951	870
42,264		53,282	-11,018
10		11	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66,462
			-20,831
			0
			11,936
			15,388
			49,853
			0
			0
			0
			7,358
			-15,958
			-11,080
			-65,724
			6,398
			10,631
			2,715
			8,027
			8,579
			0
			1,097
			1,909
			8,493
			-15,459
			2,960
			15,662
			46,979
			34,466
			2,072
			2
			-1,973

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17,517
			6,850
			1
			6,659
			-22,727
			-17,556
			11,005
			0
			-21,609
			-20,830
			-4
			1,933
			2,773
			870
			-11,018
			-1

Form 990PF Part XV Line 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				
ARCHBOLD FOUNDATION910 S BROAD ST THOMASVILLE,GA 31792		PUBLIC CHARITY	GENERAL	20,000
COASTAL MAINE BOTANICAL GARDENSPO BOX 234 BOOTHBAY,ME 04537		PUBLIC CHARITY	GENERAL	6,000
HAYSTACK MOUNTAIN SCHOOLPO BOX 518 DEER ISLE,ME 04627		PUBLIC CHARITY	EDUCATION	7,000
MAINE COAST HERITAGE TRUST1 BOWDOIN MILL ISLAND SUITE 201 TOPSHAM,ME 04086		PUBLIC CHARITY	GENERAL	16,669
NATIONAL SPORTING LIBRARY102 THE PLAINS ROAD MIDDLEBURG,VA 20118		PUBLIC CHARITY	LIBRARY	10,000
PEBBLE HILL FOUNDATION1231 US HWY 319S THOMASVILLE,GA 31792		PUBLIC CHARITY	MUSEUM	20,000
SALVATION ARMY514 N MADISON ST THOMASVILLE,GA 31792		PUBLIC CHARITY	GENERAL	10,000
SOUTH GEORGIA BALLETPO BOX 326 CAIRO,GA 39828		PUBLIC CHARITY	GENERAL	5,000
TALL TIMBERS RESEARCHRT 1 BOX 678 TALLAHASSEE,FL 32312		PUBLIC CHARITY	LAND PRESERVATION	60,000
THOMAS UNIVERSITY1501 MILLPOND ROAD THOMASVILLE,GA 31792		PUBLIC CHARITY	EDUCATION	50,000
THOMASVILLE ANTIQUES SHOW FOUNDATION INCPO BOX 1633 THOMASVILLE,GA 31799		PUBLIC CHARITY	GENERAL	2,500
THOMASVILLE CULTURAL CENTER600 E WASHINGTON ST THOMASVILLE,GA 31792		PUBLIC CHARITY	ART AND EDUCATION	114,000
THOMASVILLE ENTERTAINMENT FOUNDATION600 E WASHINGTON ST THOMASVILLE,GA 31792		OPERATING PRIVATE	ART	30,000
THOMASVILLE GARDEN CLUBOLD MONTICELLO ROAD THOMASVILLE,GA 31758		PUBLIC CHARITY	GENERAL	3,263
THOMASVILLE LANDMARKS INCPO BOX 1285 THOMASVILLE,GA 31799		PUBLIC CHARITY	GENERAL	1,500
UNITED WAY OF THOMAS COUNTYPO BOX 1824 THOMASVILLE,GA 31799		PUBLIC CHARITY	GENERAL	10,000
Total ▶ 3a				365,932

TY 2011 Accounting Fees Schedule

Name: PARKER POE CHARITABLE TRUST

EIN: 59-6968647

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,460	5,491		969

TY 2011 Investments Corporate
 Stock Schedule

Name: PARKER POE CHARITABLE TRUST
 EIN: 59-6968647

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8000 SHS AES CORPORATION	91,347	104,560
925 SHS AFLAC INCORPORATED	40,381	42,541
1080 SHS AFLAC INCORPORATED	52,825	49,669
4000 SHS ALPHA NATURAL RESOURCES INC.	138,524	60,840
3950 SHS ALTRIA GROUP INCORPORATED	88,759	121,937
1520 SHS AMEREN CORPORATION	43,395	49,522
2325 SHS ANNALY CAP MGMT INCORPORATED REIT	43,436	36,782
5000 SHS AQUA AMERICA INCORPORATED	81,206	111,450
1380 SHS BCE INCORPORATED COM NEW	46,132	55,186
3100 SHS BE AEROSPACE INCORPORATED	92,367	144,057
1405 SHS BE AEROSPACE INCORPORATED	53,450	65,290
1625 SHS BRISTOL MYERS SQUIBB COMPANY	43,431	54,949
4000 SHS CAMPBELL SOUP COMPANY	131,945	135,400
2500 SHS CELANESE CORPORATION DEL	121,808	115,450
7000 SHS CEMEX SAB DE CV SPON ADR NEW	53,111	54,320
1278.88 SHS CENTURYLINK INCORPORATED	42,322	49,429
1381.12 SHS CENTURYLINK INCORPORATED	43,479	53,380
1700 SHS CHEVRON CORPORATION NEW	138,429	182,257
6000 SHS CHIQUITA BRANDS INTERNATIONAL INC.	87,588	52,740
1500 SHS CINCINNATI FINL CORPORATION	48,245	51,765
2785 SHS CISCO SYSTEMS INCORPORATED	52,815	58,903
640 SHS CITIGROUP INCORPORATED COM NEW	32,419	23,392
2000 SHS CLOROX COMPANY DEL	149,270	137,500
3555 SHS COMMUNITY BK SYSTEMS INCORPORATED	89,943	102,313
1955 SHS CONAGRA FOODS INCORPORATED	53,051	51,338
2500 SHS CONAGRA FOODS INCORPORATED	57,970	65,650
2000 SHS CONOCOPHILLIPS	91,957	152,020
2379 SHS CONOCOPHILLIPS	83,067	180,828
4000 SHS COVANTA HLDG CORPORATION	61,035	64,920
4000 SHS DELL INCORPORATED	68,391	66,360

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2065 SHS DELUXE CORPORATION	53,142	48,362
1500 SHS DEVON ENERGY CORPORATION NEW	94,668	106,680
1770 SHS DISCOVER FINL SVCS	52,942	59,012
1600 SHS DISCOVER FINL SVCS	52,777	53,344
1100 SHS DOMINION RES INCORPORATED VA NEW	42,711	56,331
2500 SHS ENCANA CORPORATION	72,535	49,125
3450 SHS ENERPLUS CORPORATION	88,308	77,349
3000 SHS EXXON MOBIL CORPORATION	60,905	260,190
1075 SHS GENUINE PARTS COMPANY	42,099	67,456
2000 SHS GILEAD SCIENCES INCORPORATED	81,762	97,720
4000 SHS HEINZ H J COMPANY	136,509	214,200
1910 SHS HEWLETT PACKARD COMPANY	53,048	45,515
1050 SHS HONEYWELL INTERNATIONAL INCORPORATED	42,129	64,103
1315 SHS INGERSOLL-RAND PLC SHS	52,925	54,375
4295 SHS INTEL CORPORATION	105,944	120,732
1000 SHS KELLOGG COMPANY	52,019	53,630
1500 SHS KELLOGG COMPANY	73,748	80,445
1850 SHS LOWES COMPANIES INCORPORATED	42,596	58,053
1190 SHS MERCK	43,276	45,696
1430 SHS MICROCHIP TECHNOLOGY INCORPORATED	52,748	53,196
2535 SHS NEW YORK CMNTY BANCORP INC.	48,084	35,262
2000 SHS NORDIC AMERICAN TANKERS LIMITE	59,535	31,760
4000 SHS PFIZER INCORPORATED	71,869	90,560
2000 SHS PLAINS EXPL& PRODTN COMPANY	57,115	85,300
20000 SHS PRIME MERIDIAN HOLDING COMPANY	200,000	201,800
800 SHS PROCTER & GAMBLE COMPANY	53,283	53,768
880 SHS ROYAL BK CDA MONTREAL QUE	48,145	50,934
1450 SHS ROYAL DUTCH SHELL PLC SPON ADR B	84,927	102,414
1541 SHS SOUTHERN COPPER CORPORATION	53,344	48,865
980 SHS STARWOOD HOTELS&RESORTS WRLDWD	53,119	55,282

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4000 SHS SYMANTEC CORPORATION	71,909	74,800
815 SHS SYNGENTA AG SPONSORED ADR	42,652	56,096
5600 SHS TECO ENERGY INCORPORATED	93,441	98,280
75340 SHS THOMASVILLE BANCSHARES	436,423	1,687,616
1500 SHS TRANSOCEAN LIMITED REG SHS	73,994	82,050
880 SHS TRAVELERS COMPANIES INCORPORATED	47,727	52,096
1625 SHS UGI CORPORATION NEW	45,761	44,281
660 SHS UNITED TECHNOLOGIES CORPORATION	52,809	54,740
375 SHS V F CORPORATION	53,256	54,743
3245 SHS VECTOR GROUP LIMITED	42,801	57,501
4000 SHS VERIZON COMMUNICATIONS INC.	108,389	152,920
7970 SHS WINDSTREAM CORPORATION	87,137	93,249
4000 SHS YAHOO INCORPORATED	63,135	60,880

TY 2011 Other Expenses Schedule**Name:** PARKER POE CHARITABLE TRUST**EIN:** 59-6968647

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	102	87		15
OFFICE EXPENSE	10,783	9,165		1,617
SUPPLIES	84	71		13

TY 2011 Other Income Schedule

Name: PARKER POE CHARITABLE TRUST

EIN: 59-6968647

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION	45	45	45
OTHER INVESTMENT INCOME	35	35	35

TY 2011 Other Professional Fees Schedule**Name:** PARKER POE CHARITABLE TRUST**EIN:** 59-6968647

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	99,051	99,051		0
	0	0		0

TY 2011 Taxes Schedule**Name:** PARKER POE CHARITABLE TRUST**EIN:** 59-6968647

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE	2,877	2,877		0
FEDERAL EXCISE TAX	7,038	0		7,038