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As Amended

Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

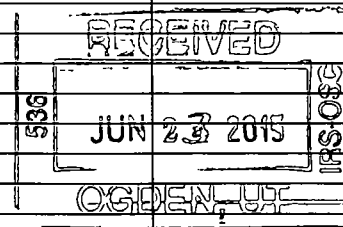
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation JAMES W. HOOD FAMILY FOUNDATION		A Employer identification number 20-2640916
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (601) 982-3730
P.O. BOX 4931		
City or town, state, and ZIP code JACKSON, MS 39296		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☒ Initial return of a former public charity ☒ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 10,712,048.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		45,000.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		11,258.	11,214.		ATCH 1
4 Dividends and interest from securities		228,062.	228,062.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-458,338.			
b Gross sales price for all assets on line 6a 5,028,635.					
7 Capital gain net income (from Part IV, line 2)			0		
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) ATCH 3		-10,560.	-10,560.		
12 Total. Add lines 1 through 11		-184,578.	228,716.		
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 4		4,550.	4,550.		
c Other professional fees (attach schedule) *		88,660.	88,660.		
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 6		40,908.	4,081.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23		134,118.	97,291.		
25 Contributions, gifts, grants paid		245,000.			245,000.
26 Total expenses and disbursements. Add lines 24 and 25		379,118.	97,291.	0	245,000.
27 Subtract line 26 from line 12		-563,696.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			131,425.		
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		969,299.	763,891.	763,891.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) . .				
	b	Investments - corporate stock (attach schedule)		7,394,981.	8,769,975.	8,769,975.
	c	Investments - corporate bonds (attach schedule)		505,410.	693,876.	693,876.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) ATCH 7		488,095.	524,306.	484,306.
	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)		9,357,785.	10,752,048.	10,712,048.	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .		9,357,785.	10,752,048.	
	30	Total net assets or fund balances (see instructions)		9,357,785.	10,752,048.	
31	Total liabilities and net assets/fund balances (see instructions)		9,357,785.	10,752,048.		

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	9,357,785.
2	Enter amount from Part I, line 27a	2	-563,696.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	1,984,557.
4	Add lines 1, 2, and 3	4	10,778,646.
5	Decreases not included in line 2 (itemize) ▶ ATCH 9	5	26,598.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,752,048.

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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.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
a					
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	-458,338.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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))
2011	155,500.	9,701,663.	0.016028
2010	195,000.	9,164,990.	0.021277
2009	206,000.	826,527.	0.249236
2008	194,250.	43,744.	4.440609
2007	190,744.	16,461.	11.587631
2 Total of line 1, column (d)			2 16.314781
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 3.262956
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 10,215,869.
5 Multiply line 4 by line 3			5 33,333,931.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,314.
7 Add lines 5 and 6			7 33,335,245.
8 Enter qualifying distributions from Part XII, line 4 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			8 245,000.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,629.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			ATTCH 10
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,629.
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	2,629.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	20,640.	
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. O. R. OVERPAYMENT	7	10,588.	10,052.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		7,423.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 0 Refunded ☐	11		7,423.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MS, _____		
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 2012 or the taxable year beginning in 2012 (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 ☐ N/A				
14	The books are in care of ☐ JAMES W. HOOD Telephone no ☐ (601) 540-8600			
Located at ☐ P.O. BOX 4931 JACKSON, MS ZIP+4 ☐ 39296				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	☐		
and enter the amount of tax-exempt interest received or accrued during the year		15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes	☐ No
b If "Yes," did it have excess business holdings in 2012 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 2012)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ 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
ATCH 11		0	0	0

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

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

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

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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		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,172,256.
b	Average of monthly cash balances	1b	714,879.
c	Fair market value of all other assets (see instructions)	1c	484,306.
d	Total (add lines 1a, b, and c)	1d	10,371,441.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,371,441.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	155,572.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,215,869.
6	Minimum investment return. Enter 5% of line 5	6	510,793.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	510,793.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,629.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,629.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	508,164.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	508,164.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	508,164.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	245,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	245,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	245,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				508,164.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10, 20 09, 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008 6,324.				
c From 2009 164,674.				
d From 2010				
e From 2011				
f Total of lines 3a through e	170,998.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 245,000.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				245,000.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))	170,998.			170,998.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				92,166.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Form 990-PF (2012)

As Amended

Form 990-PF (2012)

Page 10

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 2012, 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)

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) 2012	(b) 2011	(c) 2010	(d) 2009	
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)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

JAMES W. HOOD

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

ATCH 12

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

NO SPECIFIC FORM IS REQUIRED

c Any submission deadlines

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 13				
Total			3a	245,000.
b Approved for future payment				
Total			3b	

Part XVI-A

Enter gross amounts unless otherwise indicated

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11,258.	
4 Dividends and interest from securities			14	228,062.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-458,338.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a OTHER INCOME			01	-10,560.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				-229,578.	
13 Total. Add line 12, columns (b), (d), and (e)					-229,578.

13

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[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

**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

4/15/15
Date

► Pres

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
DONNA W. BRUCE, CPA

Preparer's signature	Date
Donna W. Bruce	1/1/01

Date	
------	--

6	9	1
---	---	---

Check ☒ if

PTIN	
------	--

P00283153

Firm's name ► BKD, LLP

Firm's address ► 190 E CAPITOL STREET, STE 500
JACKSON, MS

39201-2190

Firm's EIN ► 44-0160260

Phone no 601-948-6700

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

JAMES W. HOOD FAMILY FOUNDATION

Employer identification number

20-2640916

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

As Amended

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Page 2

Name of organization JAMES W. HOOD FAMILY FOUNDATION

Employer identification number
20-2640916**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES W HOOD P.O. BOX 4931 JACKSON, MS 39211	\$ 45,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

As Amended

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Page 3

Name of organization JAMES W. HOOD FAMILY FOUNDATION

Employer identification number

20-2640916

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----

As Amended

Name of organization JAMES W. HOOD FAMILY FOUNDATION

Employer identification number

20-2640916

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	

As Amended

**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.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

JAMES W. HOOD FAMILY FOUNDATION

Employer identification number

20-2640916

Note: Form 5227 filers need to complete *only* Parts I and II**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	288,296.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	288,296.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-746,634.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	-746,634.

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

Schedule D (Form 1041) 2012

As Amended

Schedule D (Form 1041) 2012

Page **2**

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		288,296.
14	Net long-term gain or (loss):			
a	Total for year	14a		-746,634.
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 14	15		-458,338.

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

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000
16	(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 \$2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 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 2012 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) 2012

As Amended

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

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

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

OMB No. 1545-0092

2012

Name of estate or trust

JAMES W. HOOD FAMILY FOUNDATION

Employer identification number

20-2640916

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	288,296.
---	----------

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

Schedule D-1 (Form 1041) 2012

JSA
2F 1221 2 000

As Amended

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-746,634.
--	-----------

Schedule D-1 (Form 1041) 2012

As Amended

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,470,057.		PINNACLE #30418P - SEE ATTACHED 2,500,003.					VARIOUS -29,946.	VARIOUS
25,079.		PINNACLE #30418P WASH LOSS DISALLOWED					VARIOUS 25,079.	VARIOUS
542,779.		PINNACLE #30418 - SEE ATTACHED 523,229.					VARIOUS 19,550.	VARIOUS
1,357.		PINNACLE #30418 WASH LOSS DISALLOWED					VARIOUS 1,357.	VARIOUS
147,070.		PINNACLE #30418 - SEE ATTACHED 138,352.					VARIOUS 8,718.	VARIOUS
158.		PINNACLE #30418 WASH LOSS DISALLOWED					VARIOUS 158.	VARIOUS
21,837.		PINNACLE #30418 - SEE ATTACHED 21,803.					VARIOUS 34.	VARIOUS
3.		PINNACLE #30418 WASH LOSS DISALLOWED					VAR 3.	VAR
266,502.		PINNACLE #30418 - SEE ATTACHED 256,752.					VARIOUS 9,750.	VARIOUS
339.		PINNACLE #30418 - SEE ATTACHED					VARIOUS 339.	VARIOUS
1,121,685.		MORGAN STANLEY - SEE ATTACHED 849,466.					VARIOUS 272,219.	VARIOUS
431,769.		MORGAN STANLEY - SEE ATTACHED 367,868.					VARIOUS 63,901.	VARIOUS

As Amended

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30,000 SHARES REGIONS STOCK BASIS ADJUST 829,500.					VAR -829,500.	VAR
TOTAL GAIN (LOSS)							<u>-458,338.</u>	

As Amended

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY #0571	232.	232.
MORGAN STANLEY #0572	10,982.	10,982.
PINNACLE - TAX EXEMPT INTEREST	44.	
TOTAL	<u>11,258.</u>	<u>11,214.</u>

As Amended

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY #0571	136,487.	136,487.
PINNACLE #30418	80,551.	80,551.
MORGAN STANLEY #0572	7,727.	7,727.
PINNACLE #30418P	3,297.	3,297.
TOTAL	<u>228,062.</u>	<u>228,062.</u>

As Amended

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY - OTHER INCOME	1,608.	1,608.
LIVE OAK INVESTMENT FUND I	-12,168.	-12,168.
TOTALS	-10,560.	-10,560.

As Amended

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	4,550.	4,550.		
TOTALS	<u>4,550.</u>	<u>4,550.</u>		

As Amended

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	88,660.	88,660.
TOTALS	88,660.	88,660.

As Amended

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	4,081.	4,081.
FEDERAL TAXES	36,827.	
TOTALS	<u>40,908.</u>	<u>4,081.</u>

As Amended

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
4165 EASTOVER DRIVE	400,000.	360,000.
RECEIVABLES	88,095.	88,095.
LIVE OAK INVESTMENT FUND I	36,211.	36,211.
TOTALS	<u>524,306.</u>	<u>484,306.</u>

As Amended

ATTACHMENT 8

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN/LOSS ON SECURITIES	1,984,557.
TOTAL	<u>1,984,557.</u>

As Amended

ATTACHMENT 9

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
TAX ADJ FOR DISALLOWED WASH SALE	26,598.
TOTAL	<u>26,598.</u>

As Amended

ATTACHMENT 10

FORM 990PF, PART VI - TAX UNDER SECTION 511 STATEMENT

As Amended

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION		
JAMES W HOOD P.O. BOX 4931 JACKSON, MS 39296	PRESIDENT	0	0
PAULA J HOOD P.O. BOX 4931 JACKSON, MS 39296	DIRECTOR	0	0
J WILSON HOOD JR 1740 HOWARD STREET JACKSON, MS 39202	DIRECTOR	0	0
SYLVIA NAPPER P.O. BOX 4931 JACKSON, MS 39296	SECRETARY	0	0
GRAND TOTALS			

As Amended

ATTACHMENT 12

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

JAMES W. HOOD
P.O BOX 4931
JACKSON, MS 39296
601-540-8600

As Amended

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR				ATTACHMENT 13	
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT		
ANDREW JACKSON COUNCIL BOY SCOUTS OF AMERICA 855 RIVERSIDE DRIVE JACKSON, MS 39202	NONE PUBLIC CHARITY	TO SUPPORT CHARACTER AND GROWTH OF YOUTH	100,000		
FIRST PRESBYTERIAN CHURCH 1390 NORTH STATE STREET JACKSON, MS 39202	NONE PUBLIC CHARITY	TO SUPPORT THE PURPOSES OF THE CHURCH	20,000		
BELHAVEN COLLEGE 1500 PEACHTREE STREET JACKSON, MS 39202	NONE PUBLIC CHARITY	TO PROVIDE EDUCATION OPPORTUNITIES AND SUPPORT	125,000		
TOTAL CONTRIBUTIONS PAID			245,000		

As Amended

FEDERAL FOOTNOTES

THE TAXPAYER IS AMENDING THE 2012 FORM 990-PF TO REPORT BASIS THAT WAS INADVERTENTLY OMITTED FROM THE ORIGINAL RETURN FOR THE 30,000 SHARES OF REGIONS FINANCIAL CORP STOCK SOLD IN 15,000 INCREMENTS 8/10/2012 AND 8/16/2012. COMBINED BASIS IN THESE SHARES IS \$829,500.

2012 Tax Information Statement

Page 5 of 12

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418P
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: (601)957-0323
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Quantity Sold (Box 1c)	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 2a)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
78462F103	SPDR TR UNIT SERIES 1	03/30/2012	1049.0000	SPY	147,507.17	0.00	447.96	0.00
78462F103	SPDR TR UNIT SERIES 1	04/10/2012	1058.0000	SPY	144,212.86	4,108.05	0.00	0.00
78462F103	SPDR TR UNIT SERIES 1	04/27/2012	12.0000	SPY	1,684.52	0.00	2.24	0.00
78462F103	SPDR TR UNIT SERIES 1	04/27/2012	1050.0000	SPY	147,395.81	2,475.15	0.00	0.00
78462F103	SPDR TR UNIT SERIES 1	05/10/2012	9.0000	SPY	1,225.26	0.00	9.54	0.00
78462F103	SPDR TR UNIT SERIES 1	05/10/2012	1062.0000	SPY	144,580.10	6,346.58	0.00	0.00
78462F103	SPDR TR UNIT SERIES 1	07/13/2012	2.0000	SPY	271.30	0.00	1.14	0.00
78462F103	SPDR TR UNIT SERIES 1	07/13/2012	1081.0000	SPY	146,640.20	5,758.31	0.00	0.00

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2012 Tax Information Statement

Page 6 of 12

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418P
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: (601)957-0323
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)								
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)		
78462F103	SPDR TR UNIT SERIES 1		SPY							
3223.0000	07/17/2012	07/17/2012	439,632.50	439,367.74	0.00	264.76	0.00	0.00		
78462F103	SPDR TR UNIT SERIES 1		SPY							
1065.0000	07/17/2012	07/05/2012	145,271.05	145,572.93	301.88	0.00	0.00	0.00		
78462F103	SPDR TR UNIT SERIES 1		SPY							
2568.9709	07/24/2012	07/24/2012	343,375.61	343,698.51	0.00	322.90	0.00	0.00		
78462F103	SPDR TR UNIT SERIES 1		SPY							
2955.0291	07/24/2012	Various	394,977.18	401,066.08	6,088.90	0.00	0.00	0.00		
78462F103	SPDR TR UNIT SERIES 1		SPY							
1931.0000	08/02/2012	Various	263,571.16	272,188.46	0.00	8,617.30	0.00	0.00		
78462F103	SPDR TR UNIT SERIES 1		SPY							
194.0000	08/20/2012	Various	27,511.25	26,941.65	0.00	569.60	0.00	0.00		
78462F103	SPDR TR UNIT SERIES 1		SPY							
97.0000	10/03/2012	Various	14,058.87	13,306.45	0.00	752.42	0.00	0.00		
78462F103	SPDR TR UNIT SERIES 1		SPY							
762.0000	10/25/2012	07/26/2012	108,142.30	106,116.96	0.00	2,025.34	0.00	0.00		
Total Short Term Sales Reported on 1099-B							2,500,003.21	25,078.87	0.00	
Report on Form 8949, Part I, with Box A checked							-4,867.20	0.00	0.00	

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2012 Tax Information Statement

Page 9 of 85

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W HOOD FAMILY FOUNDATION
P O BOX 4931
JACKSON, MS 39296

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	(Box 1a)	(Box 1b)	Stocks, Bonds, etc (Box 2a)	(Box 3)	(Box 5)	(Box 5)	(Box 5)	(Box 5)	(Box 5)	(Box 4)	(Box 4)	(Box 15)	(Box 15)
Short Term Sales Reported on 1099-B															
000375204	ABB LTD-SPON ADR				ABB										
104,0000	02/01/2012	08/02/2011			2,250.58	2,405.51	0.00			-154.93		0.00	0.00	0.00	0.00
002896207	ABERCROMBIE & FITCH CO-CL A				ANF										
30,0000	02/03/2012	Various			1,211.97	1,896.96	0.00			-684.99		0.00	0.00	0.00	0.00
767204100	ADR Rio Tinto Plc				RIO										
62,0000	07/20/2012	08/02/2011			2,812.89	4,165.16	0.00			-1,352.27		0.00	0.00	0.00	0.00
00817Y108	AETNA INC				AET										
20,0000	02/08/2012	08/02/2011			902.58	784.60	0.00			117.98		0.00	0.00	0.00	0.00
018490102	ALLERGAN INC				AGN										
25,0000	02/03/2012	Various			2,150.20	1,974.40	0.00			175.80		0.00	0.00	0.00	0.00
02076X102	ALPHA NATURAL RESOURCES, INC				ANR										
24,0000	03/26/2012	08/02/2011			375.83	983.04	0.00			607.21		0.00	0.00	0.00	0.00
02209S103	ALTRIA GROUP INC				MO										
30,0000	05/01/2012	08/02/2011			973.78	787.20	0.00			186.58		0.00	0.00	0.00	0.00
023135106	AMAZON COM INC				AMZN										
6,0000	02/03/2012	Various			1,122.10	1,235.71	0.00			-113.61		0.00	0.00	0.00	0.00

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2012 Tax Information Statement

Page 10 of 85

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number:

PT30418

Recipient's Tax ID Number:

20-2640916

Payer's Federal ID Number:

72-1353795

Payer's State ID Number:

MS

State:

Questions? (601)957-0323

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:

JAMES W. HOOD FAMILY FOUNDATION

P O BOX 4931

JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
025537101	AMERICAN ELEC PWR INC										
54 0000	01/17/2012 08/02/2011				2,233.93	AEP	2,010.41	0.00	223.52	0.00	0.00
025816109	AMERICAN EXPRESS CO										
36 0000	02/03/2012 08/02/2011				1,874.85	AXP	1,749.24	0.00	125.61	0.00	0.00
03027X100	AMERICAN TOWER CORP REIT										
11 0000	08/23/2012 11/07/2011				763.16	AMT	640.64	0.00	122.52	0.00	0.00
031162100	AMGEN INC										
67 0000	01/17/2012 08/02/2011				4,559.96	AMGN	3,582.49	0.00	977.48	0.00	0.00
031162100	AMGEN INC										
13 0000	06/27/2012 08/02/2011				941.69	AMGN	695.11	0.00	246.58	0.00	0.00
032095101	AMPHENOL CORP										
18 0000	05/09/2012 08/02/2011				989.79	APH	839.16	0.00	150.63	0.00	0.00
032095101	AMPHENOL CORP										
19 0000	05/14/2012 08/02/2011				1,016.67	APH	885.78	0.00	130.89	0.00	0.00
037833100	APPLE INC										
15 0000	02/03/2012 08/02/2011				6,888.62	AAPL	5,846.10	0.00	1,042.52	0.00	0.00
037833100	APPLE INC										
2 0000	03/15/2012 08/02/2011				1,168.07	AAPL	779.48	0.00	388.59	0.00	0.00

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2012 Tax Information Statement

Page 11 of 85

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PINNACLE TRUST COMPANY
101 PORT ST, STE 200
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Account Number: PT30418
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Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
037833100	APPLE INC	03/20/2012	08/02/2011	AAPL 1,210.87	779.48	0.00	431.39	0.00	0.00
037833100	APPLE INC	06/12/2012	08/02/2011	AAPL 1,150.15	779.48	0.00	370.67	0.00	0.00
N07059186	ASMIL HOLDING N.V. ADR	02/03/2012	Various	T 2,048.37	1,886.39	0.00	161.98	0.00	0.00
00206R102	AT & T INC	05/01/2012	08/02/2011	T 826.23	731.99	0.00	94.24	0.00	0.00
00206R102	AT & T INC	06/22/2012	08/02/2011	T 916.73	761.27	0.00	155.46	0.00	0.00
00206R102	AT & T INC	07/13/2012	08/02/2011	T 1,446.04	1,200.47	0.00	245.57	0.00	0.00
053611109	AVERY DENNISON CORP	05/15/2012	11/07/2011	AVY 597.38	526.20	0.00	71.18	0.00	0.00
05845R306	BALFOUR BEATTY PLC SPONS ADR	07/23/2012	07/09/2012	BAFYY 7.86	8.48	0.00	-0.62	0.00	0.00
05964H105	BANCO SANTANDER SA SPONS ADR	09/06/2012	11/07/2011	SAN 405.64	429.30	0.00	-23.66	0.00	0.00

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2012 Tax Information Statement

Page 12 of 85

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
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Account Number: PT30418
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Payer's State ID Number: MS
State: (601)957-0323

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

☐ **Corrected**
☐ **2nd TIN notice**

Reported to the IRS as Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
060505104	BANK OF AMERICA CORP	119 0000	03/08/2012	08/02/2011	BAC	1,131.63	0.00	-172.50	0.00	0.00
060505104	BANK OF AMERICA CORP	103 0000	03/23/2012	08/02/2011	BAC	979.48	0.00	30.94	0.00	0.00
055262505	BASF SE SPONS ADR	9 0000	01/13/2012	08/02/2011	BASFY	758.34	0.00	-102.71	0.00	0.00
055262505	BASF SE SPONS ADR	10 0000	07/19/2012	08/02/2011	BASFY	842.60	0.00	-122.12	0.00	0.00
071813109	BAXTER INTL INC	13 0000	11/14/2012	12/13/2011	BAX	643.11	0.00	202.78	0.00	0.00
073170105	BAYTEX ENERGY CORP	60 0000	06/18/2012	Various	BTE	3,265.50	0.00	-712.51	0.00	0.00
055434203	BG GROUP PLC SPONS ADR	14 0000	02/03/2012	08/02/2011	BRGY	1,608.88	0.00	-34.89	0.00	0.00
055434203	BG GROUP PLC SPONS ADR	36 0000	06/07/2012	08/02/2011	BRGY	708.10	0.00	-119.32	0.00	0.00
09062X103	BIOMED INC	13 0000	02/03/2012	Various	BIIB	1,455.91	0.00	127.85	0.00	0.00

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2012 Tax Information Statement

Page 13 of 85

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101 PORT ST, STE 200
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Recipient's Tax ID Number:
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Payer's State ID Number:
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State:
MS

Questions?
(601)957-0323

☐ Corrected

☐ 2nd TIN notice

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P O BOX 4931
JACKSON, MS 39296

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
097023105	BOEING CO	BA	13.0000	01/23/2012	08/02/2011	982.52	881.53	0.00	100.99	0.00
097023105	BOEING CO	BA	26.0000	02/03/2012	Various	1,985.06	1,700.80	0.00	284.26	0.00
099724106	BORG WARNER AUTOMOTIVE INC	BWA	28.0000	02/03/2012	Various	2,225.67	2,016.46	0.00	209.21	0.00
055622104	BP AMOCO PLC SPNSR ADR	BP	32.0000	06/15/2012	08/02/2011	1,282.85	1,397.76	0.00	-114.91	0.00
055622104	BP AMOCO PLC SPNSR ADR	BP	70.0000	07/20/2012	Various	2,907.74	3,065.14	0.00	-157.40	0.00
108441205	BRIDGESTONE CORP UNSPONS ADR	BRDCY	49.0000	09/25/2012	Various	2,281.78	2,282.23	0.00	-0.45	0.00
136385101	CANADIAN NATURAL RESOURCES	CNQ	182.0000	12/06/2012	Various	5,135.94	6,969.29	0.00	-1,833.35	0.00
143130102	CARMAX INC	KMX	113.0000	04/10/2012	08/02/2011	3,547.14	3,405.80	0.00	141.34	0.00
151020104	CELGENE CORP	CELG	12.0000	04/11/2012	08/02/2011	942.81	690.36	0.00	252.45	0.00

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2012 Tax Information Statement

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Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: (501)957-0323
Questions? ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

☐ Corrected

Reported to the IRS as Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
151290889	CEMEX SOUTH AMERICA-SPONSORED ADR			CX					
2400	04/11/2012 08/02/2011			1.64	1.47	0.00	0.17	0.00	0.00
156782104	CERNER CORP			CERN					
130000	02/03/2012 11/21/2011			819.64	745.03	0.00	74.61	0.00	0.00
16941M109	CHINA MOBILE LIMITED SPONS ADR			CHL					
180000	02/15/2012 08/02/2011			935.09	878.94	0.00	56.15	0.00	0.00
172908105	CINTAS CORP COM			CTAS					
1500000	05/30/2012 Various			5,570.87	4,609.90	0.00	960.97	0.00	0.00
177376100	CITRIX SYS INC			CTXS					
140000	01/27/2012 08/02/2011			911.94	974.54	62.60	0.00	0.00	0.00
177376100	CITRIX SYS INC			CTXS					
100000	05/16/2012 08/02/2011			773.28	696.10	0.00	77.18	0.00	0.00
189754104	COACH INC			COH					
170000	03/20/2012 08/02/2011			1,329.20	1,038.86	0.00	290.34	0.00	0.00
189754104	COACH INC			COH					
120000	05/22/2012 08/02/2011			817.42	733.31	0.00	84.11	0.00	0.00
191216100	COCA COLA CO			KO					
730000	02/03/2012 Various			4,957.34	4,922.88	0.00	34.46	0.00	0.00

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2012 Tax Information Statement

Page 15 of 85

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number:

PT30418

Recipient's Tax ID Number:

20-2640916

Payer's Federal ID Number:

72-1353795

Payer's State ID Number:

MS

Questions?

(601)957-0323

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

JAMES W HOOD FAMILY FOUNDATION

P.O. BOX 4931

JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
20030N200	COMCAST CORP SPECIAL CL A	07/02/2012	25.0000	CMCSK	552.00	0.00	238.74	0.00	0.00
200340107	COMERICA INC	02/03/2012	41.0000	CMA	1,261.98	0.00	-32.40	0.00	0.00
21871D103	CORELOGIC INC	08/01/2012	218.0000	CLGX	3,274.85	0.00	1,707.02	0.00	0.00
219350105	CORNING INC	04/18/2012	108.0000	GLW	1,636.15	0.00	-171.69	0.00	0.00
22160K105	COSTCO WHOLESALE CORP NEW	07/05/2012	13.0000	COST	988.78	0.00	234.23	0.00	0.00
222816100	COVANCE INC	01/18/2012	18.0000	CVD	965.34	147.62	0.00	0.00	0.00
G2554F113	COVIDIEN PLC	02/03/2012	32.0000	COV	1,569.28	0.00	110.45	0.00	0.00
225401108	CREDIT SUISSE GROUP-SPONS ADR	01/17/2012	32.0000	CS	1,090.56	0.00	-353.94	0.00	0.00
225401108	CREDIT SUISSE GROUP-SPONS ADR	07/19/2012	40.0000	CS	1,363.20	0.00	-659.59	0.00	0.00

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2012 Tax Information Statement

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Payer's Name and Address.
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: (601)957-0323
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
23918K108	DAVITA HEALTHCARE PARTNERS INC (Box 1a) (Box 1b)	11.0000	05/14/2012	08/02/2011	DVA	876.92	0.00	24.72	0.00	0.00
23918K108	DAVITA HEALTHCARE PARTNERS INC	10.0000	06/12/2012	08/02/2011	DVA	797.20	0.00	61.98	0.00	0.00
25157Y202	DEUTSCHE POST AG SPONS ADR	51.0000	04/04/2012	08/02/2011	DPSGY	877.20	0.00	78.91	0.00	0.00
25243Q205	DIAGEO PLC ADR	30.0000	06/19/2012	Various	DEO	2,414.34	0.00	583.79	0.00	0.00
254709108	DISCOVER FINL SVCS	141.0000	04/10/2012	08/02/2011	DFS	3,486.90	0.00	1,060.31	0.00	0.00
25470M109	DISH NETWORK CORP CL A	34.0000	04/12/2012	08/02/2011	DISH	967.30	0.00	124.77	0.00	0.00
25470M109	DISH NETWORK CORP CL A	26.0000	05/15/2012	08/02/2011	DISH	739.70	0.00	46.26	0.00	0.00
26483E100	DUN & BRADSTREET CORP DEL NEW	11.0000	02/06/2012	11/17/2011	DNB	738.32	0.00	190.50	0.00	0.00
268648102	E M C CORP	78.0000	02/03/2012	08/02/2011	EMC	1,959.34	0.00	102.94	0.00	0.00

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P O BOX 4931
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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
268648102	EMC CORP	05/14/2012	26.0000	EMC	678.84	653.12	0.00	25.72	0.00	0.00
28176E108	EDWARDS LIFESCIENCES CORP	08/02/2011	23.0000	EW	1,646.31	1,561.24	0.00	85.07	0.00	0.00
532457108	ELI LILLY & CO	02/03/2012	24.0000	LLY	955.18	892.32	0.00	62.86	0.00	0.00
532457108	ELI LILLY & CO	02/08/2012	25.0000	LLY	1,080.22	929.50	0.00	150.72	0.00	0.00
20285W104	ENGLITY HOLDINGS INC - W/I	07/13/2012	12.0000	LLY	557.87	460.32	0.00	97.55	0.00	0.00
26875P101	EOG RES INC	09/11/2012	.5000	EGL	7.49	8.88	0.00	-1.39	0.00	0.00
26884L109	EQT CORPORATION	07/30/2012	26.0000	EOG	2,833.43	2,600.62	0.00	232.81	0.00	0.00
269279402	EXCO RESOURCES INC	02/03/2012	16.0000	EQT	741.58	795.52	0.00	-53.94	0.00	0.00
73.0000	Various	05/15/2012	73.0000	XCO	603.71	1,009.43	0.00	-405.72	0.00	0.00

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JAMES W. HOOD FAMILY FOUNDATION
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JACKSON, MS 39296

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc (Box 2a) EXPGY	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
30215C101	EXPERIAN GROUP LTD SPONS ADR	04/04/2012	08/02/2011	1,515.26	1,254.40	0.00	260.86	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG	05/14/2012	08/02/2011	1,960.87	1,862.63	0.00	98.24	0.00	0.00
302182100	EXPRESS SCRIPTS INC CL A	02/15/2012	08/02/2011	987.42	983.06	0.00	4.36	0.00	0.00
302182100	EXPRESS SCRIPTS INC CL A	02/16/2012	08/02/2011	1,000.14	983.06	0.00	17.08	0.00	0.00
303726103	FAIRCHILD SEMICONDUCTOR INTL INC	04/12/2012	08/02/2011	1,072.98	1,079.65	0.00	-6.68	0.00	0.00
307000109	FAMILY DLR STORES INC	02/03/2012	Various	2,105.34	2,159.10	0.00	-25.24	0.00	0.00
307305102	FANUC CORP UNSPONS ADR	12/28/2012	02/15/2012	920.97	890.40	0.00	30.57	0.00	0.00
314172362	FEDERATED INTL STRAT VAL-IS	12/10/2012	Various	3,578.25	3,402.62	0.00	175.63	0.00	0.00
31428X106	FEDEX CORPORATION	02/03/2012	01/12/2012	1,697.01	1,643.58	0.00	53.43	0.00	0.00

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☐ Corrected ☐ 2nd TIN notice

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Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
315807552	FIDELITY ADV FLO RT H/H	12/10/2012	09/28/2012	FFRIX	166.04	0.50	0.00	0.00	0.00
315807552	FIDELITY ADV FLO RT H/H	12/10/2012	09/28/2012	FFRIX	166.54	0.50	0.00	0.00	0.00
300 2002	Various	12/10/2012	Various	FFRIX	2,971.98	0.00	20.73	0.00	0.00
349882100	FOSSIL INC	02/15/2012	08/29/2011	FOSL	1,174.47	0.00	155.99	0.00	0.00
10 0000	FOSSIL INC	02/17/2012	08/29/2011	FOSL	814.79	0.00	132.39	0.00	0.00
349882100	FOSSIL INC	03/16/2012	08/29/2011	FOSL	1,324.03	0.00	314.33	0.00	0.00
12 0000	FOSSIL INC	03/20/2012	Various	FOSL	1,156.65	0.00	412.80	0.00	0.00
349882100	FOSSIL INC	08/16/2012	Various	FOSL	1,174.36	0.00	32.46	0.00	0.00
13 0000	GAFISA SA SPONS ADR	05/16/2012	08/02/2011	GFA	1,097.16	0.00	717.25	0.00	0.00
362607301	GEMALTO SPONS ADR	04/04/2012	08/02/2011	GTOBY	799.75	0.00	349.12	0.00	0.00
119 0000									
36863N208									
35 0000									

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2012 Tax Information Statement

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks, Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
36863N208	(Box 1a) (Box 1b) GEMALTO SPONS ADR	35.0000	05/04/2012	08/02/2011	GTOMY	1,291.93	799.75	0.00	492.18	0.00	0.00
36863N208	GEMALTO SPONS ADR	34.0000	07/06/2012	08/02/2011	GTOMY	1,188.45	776.90	0.00	411.55	0.00	0.00
36863N208	GEMALTO SPONS ADR	24.0000	08/16/2012	11/07/2011	GTOMY	849.58	540.96	0.00	308.62	0.00	0.00
36863N208	GEMALTO SPONS ADR	21.0000	08/21/2012	11/07/2011	GTOMY	941.20	473.34	0.00	467.86	0.00	0.00
369550108	GENERAL DYNAMICS CORP	16.0000	06/19/2012	08/02/2011	GD	1,042.86	1,060.80	0.00	-17.94	0.00	0.00
369550108	GENERAL DYNAMICS CORP	17.0000	05/21/2012	08/02/2011	GE	1,076.25	1,127.10	0.00	-50.85	0.00	0.00
369604103	GENERAL ELECTRIC CO	60.0000	07/05/2012	08/02/2011	GILD	1,223.38	1,030.79	0.00	192.59	0.00	0.00
375558103	GILEAD SCIENCES INC	17.0000	04/20/2012	08/02/2011	GILD	868.68	689.35	0.00	179.33	0.00	0.00
375558103	GILEAD SCIENCES INC	16.0000	05/15/2012	08/02/2011	GILD	828.94	648.80	0.00	180.14	0.00	0.00

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2012 Tax Information Statement

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PINNACLE TRUST COMPANY
101 PORT ST, STE 200
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Questions? ☐ Corrected ☐ 2nd TIN notice

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JAMES W HOOD FAMILY FOUNDATION
P O BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
Quantity Sold	Date of Acquisition	Stocks, Bonds, etc.					
(Box 1e)	(Box 1b)	(Box 2c)					
38141G104	GOLDMAN SACHS GROUP INC	GS					
7 0000	07/26/2012	08/02/2011	685 63	918.96	0.00	-233.33	0.00
38259P508	GOOGLE INC-CL A	GOOG					
2 0000	01/12/2012	08/02/2011	1,258.75	1,188.28	0.00	70.47	0.00
392483103	GREEK ORG FOOTBALL UNSPONS ADR	GOFYY					
436 0000	05/23/2012	Various	1,065.35	3,283.44	0.00	-2,218.09	0.00
423074103	H J HEINZ CO	HNZ					
19 0000	11/20/2012	04/18/2012	1,090.95	1,004.91	0.00	86.04	0.00
418056107	HASBRO INC	HAS					
25 0000	06/05/2012	01/19/2012	861.98	818.25	0.00	43.73	0.00
42809H107	HESS CORPORATION	HES					
34 0000	07/02/2012	Various	1,478.63	2,214.60	0.00	-735.97	0.00
452327109	ILLUMINA INC	ILMN					
16 0000	01/27/2012	08/02/2011	827.02	943.84	0.00	-116.82	0.00
452327109	ILLUMINA INC	ILMN					
32 0000	02/09/2012	08/02/2011	1,655.01	1,887.68	0.00	-232.67	0.00
458140100	INTEL CORP	INTC					
73 0000	02/03/2012	08/02/2011	1,951.25	1,589.93	0.00	361.32	0.00

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
458140100	INTEL CORP	59.0000	06/22/2012	08/02/2011	1,585.89	1,285.01	0.00	300.88	0.00	0.00
458140100	INTEL CORP	34.0000	06/28/2012	08/02/2011	875.48	740.51	0.00	134.97	0.00	0.00
459902102	INTERNATIONAL GAME TECHNOLOGY	50.0000	04/18/2012	08/02/2011	820.49	861.96	0.00	-61.47	0.00	0.00
46120E602	INTUITIVE SURGICAL INC	3.0000	05/07/2012	08/02/2011	1,693.82	1,150.56	0.00	543.26	0.00	0.00
450911201	ITT CORP	10.0000	02/08/2012	08/02/2011	225.99	212.13	0.00	13.86	0.00	0.00
478160104	JOHNSON & JOHNSON	35.0000	02/03/2012	Various	2,295.61	2,241.99	0.00	53.62	0.00	0.00
178366107	JOHNSON CTLS INC	65.0000	08/08/2012	Various	1,661.37	1,901.20	0.00	-239.83	0.00	0.00
481165108	JOY GLOBAL INC	19.0000	02/03/2012	01/19/2012	1,815.24	1,630.00	0.00	185.24	0.00	0.00
46625H100	JP MORGAN CHASE & CO	81.0000	02/03/2012	08/02/2011	3,091.77	3,244.82	0.00	-153.05	0.00	0.00

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46625H100	JP MORGAN CHASE & CO	03/14/2012	08/02/2011	27.0000	JPM	1,170.97	1,081.61	0.00	89.36	0.00	0.00
46625H100	JP MORGAN CHASE & CO	06/01/2012	08/02/2011	29.0000	JPM	925.07	1,161.73	0.00	236.66	0.00	0.00
48203R104	JUNIPER NETWORKS INC	02/03/2012	08/02/2011	50.0000	JNPR	1,134.49	1,142.50	0.00	-8.01	0.00	0.00
485537302	KAO CORP SPONS ADR	02/15/2012	08/02/2011	51.0000	KCRPY	1,319.86	1,425.45	0.00	-105.59	0.00	0.00
48667L106	KODI CORP UNSPONS ADR	04/10/2012	Various	194.9999	KDDIY	3,068.49	3,650.01	0.00	-581.52	0.00	0.00
48667L106	KODI CORP UNSPONS ADR	04/10/2012	08/02/2011	58.0001	KDDIY	912.68	1,088.95	176.27	0.00	0.00	0.00
494368103	KIMBERLY CLARK CORP	01/05/2012	Various	20.0000	KMB	1,454.97	1,425.04	0.00	29.93	0.00	0.00
500255104	KOHL'S CORP	02/03/2012	Various	39.0000	KSS	1,017.98	1,953.30	0.00	-35.32	0.00	0.00
501044101	KROGER CO	01/19/2012	08/02/2011	40.0000	KR	961.18	963.14	0.00	-1.96	0.00	0.00

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JAMIES W HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

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☐ **2nd TIN notice**

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Not Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
501044101	(Box 1a) KROGER CO	(Box 1b) 02/03/2012	08/02/2011	KR	1,527.65	0.00	13.38	0.00	0.00
009126202	L'AIR LIQUIDE UNSPONS ADR	08/02/2012	08/02/2011	AIQUY	1,083.68	0.00	105.85	0.00	0.00
517834107	LAS VEGAS SANDS	01/24/2012	08/02/2011	LVS	1,324.14	0.00	69.59	0.00	0.00
517834107	LAS VEGAS SANDS	02/03/2012	Various	LVS	1,583.54	0.00	227.32	0.00	0.00
518439104	LAUDER ESTEE COS CL-A	02/03/2012	Various	EL	1,896.11	0.00	269.85	0.00	0.00
518439104	LAUDER ESTEE COS CL-A	11/06/2012	03/16/2012	EL	1,273.60	0.00	79.23	0.00	0.00
521865204	LEAR CORP	05/28/2012	08/18/2011	LEA	583.10	0.00	62.31	0.00	0.00
535223200	LINDE AG SPONS ADR	07/05/2012	08/02/2011	LNEGY	1,360.15	0.00	214.35	0.00	0.00
544147101	LORILLARD, INC	01/27/2012	09/30/2011	LO	1,227.16	0.00	42.93	0.00	0.00

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2012 Tax Information Statement

Page 25 of 85

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number:

PT30418

Recipient's Tax ID Number:

20-2640916

Payer's Federal ID Number:

72-1353795

Payer's State ID Number:

MS

State:

MS

Questions?

(601)957-0323

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

JAMES W HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks Bonds, etc.		Cost or Other Basis		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	(Box 1a) Date of Acquisition	(Box 1b) Date of Acquisition	(Box 1c) Date of Acquisition	(Box 1d) Date of Acquisition	(Box 2a) Date of Acquisition	(Box 2b) Date of Acquisition	(Box 3) Date of Acquisition	(Box 4) Date of Acquisition	(Box 5) Date of Acquisition	(Box 6) Date of Acquisition	(Box 7) Date of Acquisition	(Box 8) Date of Acquisition	(Box 9) Date of Acquisition	(Box 10) Date of Acquisition	(Box 11) Date of Acquisition	(Box 12) Date of Acquisition
548661107	01/19/2012	08/02/2011	08/02/2011	LOW	LOW	957.23	717.74	0.00	0.00	0.00	0.00	239.49	0.00	0.00	0.00	0.00	0.00
548661107	01/19/2012	08/02/2011	08/02/2011	LOW	LOW	957.23	717.74	0.00	0.00	0.00	0.00	239.49	0.00	0.00	0.00	0.00	0.00
560000	04/17/2012	08/02/2011	08/02/2011	LVMUY	LVMUY	1,797.57	1,148.38	0.00	0.00	0.00	0.00	649.19	0.00	0.00	0.00	0.00	0.00
502441306	06/18/2012	08/02/2011	08/02/2011	LVMUY	LVMUY	949.12	1,106.24	0.00	0.00	0.00	0.00	-157.12	0.00	0.00	0.00	0.00	0.00
502441306	06/18/2012	08/02/2011	08/02/2011	LVMUY	LVMUY	949.12	1,106.24	0.00	0.00	0.00	0.00	-157.12	0.00	0.00	0.00	0.00	0.00
260000	08/20/2012	11/07/2011	11/07/2011	MA	MA	857.08	825.76	0.00	0.00	0.00	0.00	32.22	0.00	0.00	0.00	0.00	0.00
57636Q104	03/20/2012	08/02/2011	08/02/2011	MA	MA	1,677.49	1,206.92	0.00	0.00	0.00	0.00	470.57	0.00	0.00	0.00	0.00	0.00
57636Q104	03/20/2012	08/02/2011	08/02/2011	MA	MA	1,677.49	1,206.92	0.00	0.00	0.00	0.00	470.57	0.00	0.00	0.00	0.00	0.00
20000	05/09/2012	08/02/2011	08/02/2011	MCD	MCD	851.74	603.46	0.00	0.00	0.00	0.00	248.28	0.00	0.00	0.00	0.00	0.00
580135101	02/03/2012	Various	Various	MJN	MJN	2,998.15	2,603.95	0.00	0.00	0.00	0.00	394.20	0.00	0.00	0.00	0.00	0.00
300000	02/03/2012	Various	Various	MJN	MJN	2,998.15	2,603.95	0.00	0.00	0.00	0.00	394.20	0.00	0.00	0.00	0.00	0.00
582839106	03/16/2012	08/02/2011	08/02/2011	MJN	MJN	878.22	771.87	0.00	0.00	0.00	0.00	106.35	0.00	0.00	0.00	0.00	0.00
110000	03/16/2012	08/02/2011	08/02/2011	MJN	MJN	878.22	771.87	0.00	0.00	0.00	0.00	106.35	0.00	0.00	0.00	0.00	0.00
582839106	06/12/2012	08/02/2011	08/02/2011	MJN	MJN	1,385.81	1,192.89	0.00	0.00	0.00	0.00	192.92	0.00	0.00	0.00	0.00	0.00
170000	06/12/2012	08/02/2011	08/02/2011	MJN	MJN	1,385.81	1,192.89	0.00	0.00	0.00	0.00	192.92	0.00	0.00	0.00	0.00	0.00

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2012 Tax Information Statement

Page 26 of 85

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number:
PT30418
Recipient's Tax ID Number:
20-2640916
Payer's Federal ID Number:
72-1353795
Payer's State ID Number:
MS
State:
Questions?
(601)957-0323

Recipient's Name and Address:
JAMES W HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

☐ Corrected ☐ 2nd TIN notice

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc (Box 2d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
585055106	(Box 1a) MEDTRONIC INC	(Box 1b)									
26 0000	05/21/2012	08/02/2011	MDT	978.87	884.00	0.00	94.87	0.00	0.00	0.00	0.00
58933Y105	MERCK & CO INC	MRK									
23 0000	07/13/2012	08/02/2011	MET	997.72	769.21	0.00	238.51	0.00	0.00	0.00	0.00
59156R108	METLIFE INC	MET									
27 0000	03/28/2012	08/02/2011	MU	1,018.41	1,072.17	0.00	-53.76	0.00	0.00	0.00	0.00
595112103	MICRON TECHNOLOGY INC	MU									
84 0000	02/08/2012	08/02/2011	MSFT	687.12	592.20	0.00	94.92	0.00	0.00	0.00	0.00
594918104	MICROSOFT CORP	MSFT									
118 0000	02/03/2012	08/02/2011	MON	3,563.59	3,171.82	0.00	391.77	0.00	0.00	0.00	0.00
594918104	MICROSOFT CORP	MSFT									
34 0000	07/12/2012	08/02/2011	MTNOY	977.14	913.92	0.00	63.22	0.00	0.00	0.00	0.00
61166W101	MONSANTO CO NEW	MON									
60 0000	02/03/2012	Various	MTN GROUP LTD SPONS ADR	4,928.34	4,376.68	0.00	551.66	0.00	0.00	0.00	0.00
62474M108	MTN GROUP LTD SPONS ADR	MTNOY									
219 0000	03/01/2012	Various	MURGY	3,942.54	4,515.15	0.00	-572.61	0.00	0.00	0.00	0.00
626188106	MUENCHENER UNSPONS ADR	MURGY									
197 0000	06/05/2012	08/02/2011		2,350.46	2,761.94	0.00	-411.48	0.00	0.00	0.00	0.00

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2012 Tax Information Statement

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Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
637071101	NATIONAL OILWELL INC	(Box 1a) (Box 1b)		NOV					
33 0000	02/03/2012 Various			2,707.02	2,466.82	0.00	240.20	0.00	0.00
64110L106	NETFLIX INC			NFLX					
22 0000	02/03/2012 11/07/2011			2,775.04	1,990.56	0.00	784.48	0.00	0.00
651229106	NEWELL RUBBERMAID INC			NWL					
50 0000	05/30/2012 08/02/2011			924.97	714.48	0.00	210.49	0.00	0.00
651229106	NEWELL RUBBERMAID INC			NWL					
57 0000	07/13/2012 08/02/2011			1,010.60	814.50	0.00	196.10	0.00	0.00
66987V109	NOVARTIS AG SPNSRD ADR			NVS					
21 0000	01/23/2012 08/02/2011			1,167.57	1,248.23	0.00	-80.66	0.00	0.00
66987V109	NOVARTIS AG SPNSRD ADR			NVS					
24 0000	06/11/2012 08/02/2011			1,250.85	1,426.54	0.00	-175.69	0.00	0.00
670100205	NOVO NORDISK AS SPONS ADR			NVO					
15 0000	06/01/2012 08/02/2011			1,965.40	1,782.45	0.00	182.95	0.00	0.00
62942M201	NTT DOCOMO INC SPONS ADR			DCM					
145 0000	05/09/2012 Various			2,383.76	2,720.17	0.00	-336.41	0.00	0.00
N6596X109	NXP SEMICONDUCTORS			NXPI					
77 0000	01/19/2012 08/02/2011			1,478.37	1,449.91	0.00	28.46	0.00	0.00

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2012 Tax Information Statement

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101 PORT ST, STE 200
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Recipient's Name and Address:
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P.O. BOX 4931
JACKSON, MS 39296

☐ Corrected ☐ 2nd TIN notice

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
670849108	OGX PETROLEO E GAS PART SPONS ADR	(Box 1a) (Box 1b)								
277 0000	06/07/2012 Various				1,324.03	2,293.37	0.00	-969.34	0.00	0.00
68389X105	ORACLE CORPORATION			ORCL						
178 0000	02/03/2012 08/02/2011				5,167.32	5,275.89	108.57	0.00	0.00	0.00
707887105	PENN WEST PETE LTD			PWE						
73 0000	06/18/2012 08/02/2011				980.38	1,567.31	0.00	-586.93	0.00	0.00
713448108	PEPSICO INC			PEP						
23 0000	02/03/2012 08/02/2011				1,531.77	1,456.59	0.00	75.18	0.00	0.00
716473103	PETROFAC LTD UNSPONS ADR			POFCY						
76 0000	05/17/2012 08/02/2011				899.82	862.60	0.00	37.22	0.00	0.00
717081103	PFIZER INC			PFE						
48 0000	04/27/2012 08/02/2011				1,104.97	876.46	0.00	228.51	0.00	0.00
717081103	PFIZER INC			PFE						
42 0000	06/12/2012 08/02/2011				931.12	766.90	0.00	164.22	0.00	0.00
717081103	PFIZER INC			PFE						
54 0000	07/13/2012 08/02/2011				1,230.12	986.01	0.00	244.11	0.00	0.00
737446104	POST HOLDINGS INC			POST						
5000	02/17/2012 08/02/2011				15.40	13.29	0.00	2.11	0.00	0.00

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2012 Tax Information Statement

Page 29 of 85

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number:
PT30418

Recipient's Tax ID Number:
20-2640916

Payer's Federal ID Number:
72-1353795

Payer's State ID Number:
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State:

Questions? (601)957-0323

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

JAMES W HOOD FAMILY FOUNDATION

P O BOX 4931

JACKSON, MS 39296

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Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
737446104	(Box 1a) POST HOLDINGS INC	(Box 1b) POST							
7 0000	02/28/2012 Various			220.28	179.34	0.00	40.94	0.00	0.00
73753A103	POSTNL NV SPONS ADR			PNLYY					
309 0000	04/04/2012 08/02/2011			1,819.10	2,298.96	0.00	-479.86	0.00	0.00
73753A103	POSTNL NV SPONS ADR			PNLYY					
4995	05/25/2012 08/02/2011			176	353	1.77	0.00	0.00	0.00
73753A103	POSTNL NV SPONS ADR			PNLYY					
312 0000	06/29/2012 Various			1,226.57	1,991.51	0.00	-764.94	0.00	0.00
73753A103	POSTNL NV SPONS ADR			PNLYY					
7500	08/28/2012 09/27/2011			274	318	0.44	0.00	0.00	0.00
73753A103	POSTNL NV SPONS ADR			PNLYY					
206 0000	11/12/2012 11/25/2011			627.13	532.66	0.00	94.47	0.00	0.00
73755L107	POTASH CORP SASK INC			POT					
76 0000	05/01/2012 Various			3,330.26	4,189.05	858.79	0.00	0.00	0.00
74005P104	PRAXAIR INC			PX					
13 0000	02/03/2012 08/29/2011			1,403.58	1,264.38	0.00	139.20	0.00	0.00
740189105	PRECISION CASTPARTS CORP			PCP					
21 0000	02/03/2012 Various			3,612.35	3,342.38	0.00	269.97	0.00	0.00

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2012 Tax Information Statement

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Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number:

PT30418

Recipient's Tax ID Number:

20-2640916

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(601)957-0323

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P O. BOX 4931

JACKSON, MS 39296

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74022D308	PRECISION DRILLING TRUST	(Box 1a)	(Box 1b)	PDS					
256.0000	06/25/2012 Various			1,559.04	3,112.45	0.00	1,553.41	0.00	0.00
742718109	PROCTER & GAMBLE CO			PG					
34.0000	02/03/2012 08/02/2011			2,132.80	2,072.97	0.00	59.83	0.00	0.00
747525103	QUALCOMM INC			QCOM					
14.0000	04/11/2012 08/02/2011			926.07	743.68	0.00	182.39	0.00	0.00
75281A109	RANGE RESOURCES CORP			RRC					
17.0000	02/03/2012 08/02/2011			1,005.01	1,099.73	0.00	-94.72	0.00	0.00
758205207	REED ELSEVIER PLC SPONS ADR			RUK					
28.0000	02/16/2012 08/02/2011			972.15	962.92	0.00	9.23	0.00	0.00
761655406	REXAM PLC SPONS ADR			REXMY					
23.0000	05/14/2012 08/02/2011			736.67	665.85	0.00	70.82	0.00	0.00
773903109	ROCKWELL AUTOMATION INC			ROK					
42.0000	02/03/2012 Various			3,432.17	3,211.48	0.00	220.69	0.00	0.00
775781206	ROLLS-ROYCE HOLDINGS PLC SPONS ADR			RYCEY					
35.0000	01/12/2012 08/02/2011			2,057.59	1,810.90	0.00	246.69	0.00	0.00
775781206	ROLLS-ROYCE HOLDINGS PLC SPONS ADR			RYCEY					
20.0000	05/16/2012 08/02/2011			1,315.97	1,034.80	0.00	281.17	0.00	0.00

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2012 Tax Information Statement

Page 31 of 85

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: (601)957-0323
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

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776696106	ROPER INDS INC									
18 0000	04/02/2012 08/02/2011				1,738.26	1,401.30	0.00	386.96	0.00	0.00
78663S102	SAGE GRP PLC UNSPONS ADR									
30 0000	11/01/2012 11/07/2011				594.89	540.60	0.00	54.29	0.00	0.00
79466L302	SALESFORCE.COM									
7 0000	03/16/2012 08/02/2011				1,058.66	1,007.09	0.00	51.57	0.00	0.00
79466L302	SALESFORCE.COM									
9 0000	05/07/2012 08/02/2011				1,367.06	1,294.83	0.00	72.23	0.00	0.00
79466L302	SALESFORCE.COM									
8 0000	05/14/2012 Various				1,094.04	1,039.76	0.00	54.28	0.00	0.00
79466L302	SALESFORCE.COM									
7 0000	11/28/2012 Various				1,105.56	838.14	0.00	267.42	0.00	0.00
80004C101	SANDISK CORP									
55 0000	02/03/2012 Various				2,611.37	2,691.05	0.00	-79.68	0.00	0.00
80687P106	SCHNEIDER ELECTRIC UNSPONS ADR									
79 0000	06/28/2012 08/02/2011				796.29	1,062.55	0.00	-266.26	0.00	0.00
783925647	SEI HIGH YIELD BOND FUND #59									
3396 7380	06/26/2012 02/03/2012				25,000.00	24,898.09	0.00	101.91	0.00	0.00

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2012 Tax Information Statement

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101 PORT ST, STE 200
MADISON, MS 39110

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Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1c)	(Box 1a)	(Box 1b)			(Box 3)	(Box 5)		(Box 4)	(Box 15)
783925647	SEI HIGH YIELD BOND FUND #59			59					
18121 1420	12/10/2012 Various			139,714.00	132,976.81	0.00	6,737.19	0.00	0.00
824551105	SHIN ETSU CHEMICAL CO UNSPONS ADR			SHECY					
201 0000	04/04/2012 08/02/2011			2,859.18	2,655.21	0.00	203.97	0.00	0.00
826552101	SIGMA ALDRICH CORP			SIAL					
18 0000	02/03/2012 08/02/2011			1,274.38	1,153.62	0.00	120.76	0.00	0.00
833635105	SOCIEDAD QUIMICA MINERA SPONS ADR			SQM					
13 0000	07/16/2012 08/02/2011			753.07	821.34	0.00	-68.27	0.00	0.00
83404D109	SOFTBANK CORP-UNSPONS ADR			SFTBY					
54 0000	09/20/2012 04/05/2012			1,084.84	765.78	0.00	319.06	0.00	0.00
835707100	SONY FINL HLDGS INC UNSPONS ADR			SNYFY					
59 0000	02/02/2012 08/02/2011			987.05	1,103.30	0.00	-116.25	0.00	0.00
855244109	STARBUCKS CORP			SBUX					
60 0000	03/03/2012 Various			2,897.97	2,375.00	0.00	522.97	0.00	0.00
85590A401	STARWOOD HOTELS & RESORTS			HOT					
57 0000	02/03/2012 Various			3,227.91	2,816.33	0.00	411.58	0.00	0.00
858912108	STERICYCLE INC			SRCL					
16 0000	07/19/2012 08/02/2011			1,506.68	1,291.52	0.00	215.16	0.00	0.00

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2012 Tax Information Statement

Page 33 of 85

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number:
PT30418

Recipient's Tax ID Number:
20-2640916

Payer's Federal ID Number:
72-1353795

Payer's State ID Number:
MS

State:

Questions? (601)957-0323

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

JAMES W HOOD FAMILY FOUNDATION

P.O. BOX 4931

JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusp	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
864323100	SUBSEA 7 SA SPONS ADR	06/07/2012	08/02/2011	SUBCY	924.26	0.00	-179.10	0.00	0.00
37.0000									
86676H302	SUN HUNG KAI PROP LTD SPONS ADR	03/22/2012	Various	SUHY	2,029.20	0.00	-101.38	0.00	0.00
138.0000									
887317303	TIME WARNER INC	02/03/2012	Various	TWX	1,820.50	0.00	317.55	0.00	0.00
56.0000									
887317303	TIME WARNER INC	12/19/2012	05/15/2012	TWX	176.40	0.00	62.34	0.00	0.00
5.0000									
87262N109	TNT EXPRESS NV ADR	02/02/2012	Various	TNTEY	1,730.61	0.00	-416.86	0.00	0.00
163.0000									
87262N109	TNT EXPRESS NV ADR	02/22/2012	08/02/2011	TNTEY	734.70	0.00	229.78	0.00	0.00
75.0000									
87262N109	TNT EXPRESS NV ADR	02/23/2012	Various	TNTEY	1,252.57	0.00	687.99	0.00	0.00
155.0000									
892331307	TOYOTA MTR CORP SPONS ADR	02/29/2012	08/02/2011	TM	976.08	0.00	16.90	0.00	0.00
12.0000									
900148701	TURKIYE GARANTI BANKASI SPONS ADR	07/31/2012	08/02/2011	TKGBY	1,362.69	0.00	-152.95	0.00	0.00
309.0000									

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2012 Tax Information Statement

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101 PORT ST, STE 200
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PT30418

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JAMES W. HOOD FAMILY FOUNDATION

P O BOX 4931

JACKSON, MS 39296

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
H89128104	TYCO INTERNATIONAL LTD	30.0000	02/03/2012	05/02/2011	1,528.17	1,283.10	0.00	245.07	0.00	0.00
902494103	TYSON FOODS INC CL A	110.0000	02/03/2012	08/02/2011	2,128.51	1,890.85	0.00	237.66	0.00	0.00
H89231338	UBS AG	58.0000	02/02/2012	09/02/2011	818.38	913.47	0.00	95.09	0.00	0.00
902681105	UGI CORP	30.0000	11/05/2012	12/14/2011	956.40	822.90	0.00	133.50	0.00	0.00
907818108	UNION PAC CORP	26.0000	02/03/2012	Various	3,021.65	2,249.30	0.00	772.35	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP	16.0000	02/03/2012	08/02/2011	1,294.85	1,264.16	0.00	30.69	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	48.0000	02/03/2012	08/02/2011	2,458.99	2,256.95	0.00	202.04	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	12.0000	06/06/2012	08/02/2011	689.86	564.24	0.00	125.62	0.00	0.00
918204108	V F CORP	18.0000	02/03/2012	08/02/2011	2,401.15	2,031.48	0.00	369.67	0.00	0.00

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2012 Tax Information Statement

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Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: (601)957-0323
Questions? ☐ Corrected ☐ 2nd TIN notice

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JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
92342Y109	VERIFONE SYSTEMS, INC	(Box 1a)	(Box 1b)	PAY						
30 0000	02/03/2012 Various				1,382.67	1,233.61	0.00	149.06	0.00	0.00
92343V104	VERIZON COMMUNICATIONS			VZ						
34 0000	08/23/2012 Various				1,442.25	1,293.26	0.00	148.99	0.00	0.00
927320101	VINCI SA ADR			VCISY						
253 0000	01/12/2012 Various				2,859.95	3,458.26	0.00	-498.31	0.00	0.00
92857W209	VODAFONE GROUP ADR			VOD						
42 0000	02/15/2012 08/02/2011				1,145.32	1,155.41	0.00	-10.09	0.00	0.00
92857W209	VODAFONE GROUP ADR			VOD						
48 0000	06/04/2012 06/02/2011				1,286.85	1,320.47	0.00	-33.62	0.00	0.00
931142103	WAL MART STORES INC			WMT						
18 0000	01/05/2012 08/02/2011				1,071.34	932.22	0.00	139.12	0.00	0.00
931142103	WAL MART STORES INC			WMT						
48 0000	05/30/2012 08/02/2011				3,146.35	2,485.91	0.00	660.44	0.00	0.00
931142103	WAL MART STORES INC			WMT						
16 0000	07/13/2012 08/02/2011				1,170.21	828.64	0.00	341.57	0.00	0.00
931422109	WALGREEN CO			WAG						
85 0000	04/10/2012 08/02/2011				2,740.35	3,261.44	0.00	-521.09	0.00	0.00

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2012 Tax Information Statement

Page 36 of 85

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: (601)957-0323
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Acquisition Date	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
254687106	(Box 1a) (Box 1b) WALT DISNEY CO				DIS						
31 0000	08/01/2012 08/02/2011					1,515.86	1,148.55	0.00	367.31	0.00	0.00
G94368100	WARNER CHILCOTT PLC				WCRX						
31 0000	08/09/2012 08/12/2011					536.77	536.30	0.00	2.47	0.00	0.00
941848103	WATERS CORP				WAT						
24 0000	01/06/2012 Various					1,778.13	1,951.68	0.00	173.55	0.00	0.00
949746101	WELLS FARGO & CO NEW COM				WFC						
28 0000	05/10/2012 08/02/2011					929.02	763.55	0.00	165.47	0.00	0.00
966837106	WHOLE FOODS MKT INC				WFM						
10 0000	04/11/2012 08/12/2011					838.08	582.90	0.00	255.18	0.00	0.00
966837106	WHOLE FOODS MKT INC				WFM						
10 0000	08/08/2012 08/12/2011					937.88	582.90	0.00	354.98	0.00	0.00
G96666105	WILLIS GROUP HOLDINGS PLC				WSH						
27 0000	07/20/2012 08/02/2011					998.98	1,077.57	0.00	78.59	0.00	0.00
988415105	YUE YUEN INDUSTRIAL UNPONS ADR				YUEIY						
55 0000	04/04/2012 08/02/2011					973.48	870.65	0.00	102.83	0.00	0.00
988498101	YUMI BRANDS INC				YUM						
37 0000	02/03/2012 08/02/2011					2,363.16	1,890.33	0.00	472.83	0.00	0.00

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2012 Tax Information Statement

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101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

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CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)		State Tax Withheld (Box 15)	
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)												
Total Short Term Sales Reported on 1099-B															
Report on Form 8949, Part I, with Box A checked															
Long Term Sales Reported on 1099-B															
002824100	ABBOTT LABS			ABT											
59.0000	10/11/2012	08/02/2011			4,098.08	2,964.74		0.00		1,133.34		0.00		0.00	
G1151C101	ACCENTURE PLC CL A			ACN											
16.0000	11/06/2012	08/02/2011			1,097.09	930.40		0.00		166.69		0.00		0.00	
767204100	ADR Rio Tinto Plc			RIO											
21.0000	08/21/2012	08/02/2011			1,001.05	1,410.78		0.00		-409.73		0.00		0.00	
013904305	ALCATEL-LUCENT SPONS ADR			ALU											
981.0000	12/19/2012	Various			1,448.61	2,986.15		0.00		-1,537.54		0.00		0.00	
03027X100	AMERICAN TOWER CORP REIT			AMT											
81.0000	08/23/2012	08/02/2011			5,619.67	4,104.27		0.00		1,515.40		0.00		0.00	
031162100	AMGEN INC			AMGN											
20.0000	08/08/2012	08/02/2011			1,628.96	1,069.39		0.00		559.57		0.00		0.00	
032095101	AMPHENOL CORP			APH											
18.0000	11/09/2012	08/02/2011			1,102.83	839.16		0.00		263.67		0.00		0.00	

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2012 Tax Information Statement

Page 38 of 85

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418

Recipient's Tax ID Number: 20-2640916

Payer's Federal ID Number: 72-1353795

Payer's State ID Number:

State: MS

Questions? (601)957-0323

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

JAMES W. HOOD FAMILY FOUNDATION

P O BOX 4931

JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
03662Q105	ANSYS INC	08/09/2012	08/02/2011	ANSS	1,809.50	1,330.56	0.00	478.94	0.00	0.00
03662Q105	ANSYS INC	09/28/2012	08/02/2011	ANSS	1,317.93	887.04	0.00	430.89	0.00	0.00
037833100	APPLE INC	09/25/2012	08/02/2011	AAPL	676.28	389.74	0.00	286.54	0.00	0.00
00206R102	AT & T INC	09/11/2012	08/02/2011	T	2,033.60	1,591.11	0.00	452.49	0.00	0.00
054536107	AXA SA SPONS ADR	11/09/2012	08/02/2011	AXAHY	1,736.24	2,034.63	0.00	-298.39	0.00	0.00
05964H105	BANCO SANTANDER SA SPONS ADR	09/06/2012	08/02/2011	SAN	2,110.82	2,669.44	0.00	-558.62	0.00	0.00
06738E204	BARCLAYS PLC SPONS ADR	08/24/2012	08/02/2011	BCS	749.69	883.03	133.34	0.00	0.00	0.00
06738E204	BARCLAYS PLC SPONS ADR	10/19/2012	07/09/2011	BCS	791.81	667.08	0.00	124.73	0.00	0.00
06738E204	BARCLAYS PLC SPONS ADR	11/09/2012	Various	BCS	902.11	854.72	0.00	47.39	0.00	0.00

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2012 Tax Information Statement

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PINNACLE TRUST COMPANY
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MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
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Questions? ☐ Corrected ☐ 2nd TIN notice

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
136385101	CANADIAN NATURAL RESOURCES	46 0000	10/09/2012	08/02/2011	CNQ	1,781.09	0.00	-351.42	0.00
136385101	CANADIAN NATURAL RESOURCES	64 0000	11/28/2012	Various	CNQ	2,461.01	0.00	-643.45	0.00
136385101	CANADIAN NATURAL RESOURCES	4 0000	12/06/2012	11/07/2011	CNQ	112.88	0.00	-36.76	0.00
172957424	CITIGROUP INC	22 0000	11/07/2012	08/02/2011	C	798.36	0.00	-17.62	0.00
189754104	COACH INC	18 0000	09/06/2012	08/02/2011	COH	1,099.97	24.86	0.00	0.00
189754104	COACH INC	30 0000	11/06/2012	Various	COH	1,731.56	0.00	-40.91	0.00
205363104	COMPUTER SCIENCES CORP	22 0000	09/11/2012	08/02/2011	CSC	724.44	0.00	-25.32	0.00
20825C104	CONOCOPHILLIPS	28 0000	12/20/2012	08/02/2011	COP	1,506.74	0.00	150.55	0.00
220874101	CORUS ENTERTAINMENT INC-B	116 0000	12/28/2012	Various	CJR	2,510.60	0.00	-2,510.60	0.00

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Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
22160K105	(Box 1e) COSTCO WHOLESALE CORP NEW	(Box 1b) 11/06/2012 08/02/2011	19 0000	(Box 2a) COST	1,445 14	0.00	430 69	0.00	0.00
222862104	COVENTRY HEALTH CARE INC	09/11/2012 08/02/2011	23 0000	CVH	711.62	0.00	237 11	0.00	0.00
12637N105	CSLLTD UNSPONS ADR	08/07/2012 08/02/2011	61 0000	CMXHY	999 79	0.00	279 96	0.00	0.00
23918K108	DAVITA HEALTHCARE PARTNERS INC	10/15/2012 08/02/2011	10 0000	DVA	797 20	0.00	292 88	0.00	0.00
23918K108	DAVITA HEALTHCARE PARTNERS INC	11/06/2012 Various	24 0000	DVA	1,812 27	0.00	947 19	0.00	0.00
25157Y202	DEUTSCHE POST AG SPONS ADR	08/14/2012 08/02/2011	61 0000	DPSGY	1,049 20	0.00	115 87	0.00	0.00
254709108	DISCOVER FINL SVCS	10/11/2012 08/02/2011	114 0000	DFS	4,516 59	0.00	1,697 39	0.00	0.00
260543103	DOW CHEMICAL COMPANY	12/18/2012 Various	53 0000	DOW	1,696 28	0.00	33 64	0.00	0.00
260543103	DOW CHEMICAL COMPANY	12/28/2012 12/14/2011	30 0000	DOW	760 80	0.00	187 48	0.00	0.00

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2012 Tax Information Statement

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Payer's Name and Address.
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
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278042103	EBAY INC	10/19/2012	08/02/2011	EBAY	509.26	0.00	291.20	0.00	0.00
532457108	ELI LILLY & CO	09/11/2012	08/02/2011	LLY	223.08	0.00	55.85	0.00	0.00
292481104	ENAGAS-UNSPONS ADR	08/31/2012	08/02/2011	ENGGY	1,460.45	0.00	-238.40	0.00	0.00
30215C101	EXPERIAN GROUP LTD SPONS ADR	11/12/2012	08/02/2011	EXPGY	819.20	0.00	227.19	0.00	0.00
315607552	FIDELITY ADV FLO RT H/H	07/30/2012	07/02/2011	FFRIX	484.10	0.00	2.98	0.00	0.00
495500	FIDELITY ADV FLO RT H/H	12/10/2012	07/31/2011	FFRIX	465.44	0.00	3.79	0.00	0.00
358029106	FRESENIUS MED CARE AG & CO SPONS ADR	12/13/2012	08/02/2011	FMS	1,971.54	0.00	99.37	0.00	0.00
364760108	GAP INC	09/11/2012	08/02/2011	GPS	996.93	0.00	865.99	0.00	0.00
36863N208	GEMALTO SPONS ADR	08/16/2012	08/02/2011	GTOMY	137.10	0.00	75.29	0.00	0.00

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2012 Tax Information Statement

Page 42 of 85

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number:
PT30418

Recipient's Tax ID Number:
20-2640916

Payer's Federal ID Number:
72-1353795

Payer's State ID Number
MS

State:
MS

Questions?
(601)957-0323

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

JAMES W HOOD FAMILY FOUNDATION

P.O. BOX 4931

JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowment (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
370334104	GENERAL MILS INC	(Box 1e)	(Box 1a)	(Box 1b)	GIS						
23 0000	12/07/2012	08/02/2011				941.60	841.11	0.00	100.49	0.00	0.00
375558103	GILEAD SCIENCES INC				GILD						
20 0000	09/11/2012	08/02/2011				1,185.97	811.00	0.00	374.97	0.00	0.00
375558103	GILEAD SCIENCES INC				GILD						
15 0000	09/17/2012	08/02/2011				987.58	608.25	0.00	379.33	0.00	0.00
380956409	GOLDCORP INC				GG						
90 0000	12/20/2012	Various				3,211.13	4,415.35	0.00	-1,204.22	0.00	0.00
38259P508	GOOGLE INC-CL A				GOOG						
2 0000	09/25/2012	08/02/2011				1,498.58	1,188.28	0.00	310.30	0.00	0.00
438128308	HONDA MOTOR LTD ADR				HMC						
67 0000	10/01/2012	08/02/2011				2,041.07	2,637.78	0.00	-596.71	0.00	0.00
438128308	HONDA MOTOR LTD ADR				HMC						
101 0000	11/13/2012	Various				2,987.51	3,595.81	0.00	608.30	0.00	0.00
45168D104	IDEXX LABS INC				IDXX						
10 0000	11/06/2012	08/02/2011				938.08	795.30	0.00	142.78	0.00	0.00
45168D104	IDEXX LABS INC				IDXX						
9 0000	11/12/2012	08/02/2011				807.37	715.77	0.00	91.60	0.00	0.00

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2012 Tax Information Statement

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Payer's Name and Address
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number:

Recipient's Tax ID Number:

20-2640916

Payer's Federal ID Number:

72-1353795

Payer's State ID Number:

MS

Questions?

(601)957-0323

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

JAMES W. HOOD FAMILY FOUNDATION

P.O. BOX 4931

JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc, less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
458140100	INTEL CORP	11/20/2012	08/02/2011	INTC	910.37	1,023.65	0.00	-113.28	0.00	0.00
460146103	INTERNATIONAL PAPER CO	09/11/2012	08/02/2011	IP	862.73	715.00	0.00	147.73	0.00	0.00
478366107	JOHNSON CTLS INC	08/08/2012	08/02/2011	JCI	3,143.82	4,440.28	0.00	-1,296.46	0.00	0.00
482480100	KLA-TENCOR CORP	12/28/2012	10/26/2011	KLAC	505.07	544.44	0.00	-20.63	0.00	0.00
009126202	L'AIR LIQUIDE UNSPONS ADR	10/26/2012	08/02/2011	AIQY	1,790.52	1,830.22	0.00	-39.70	0.00	0.00
009126202	L'AIR LIQUIDE UNSPONS ADR	11/09/2012	Various	AIQY	1,273.77	1,292.92	0.00	-19.15	0.00	0.00
548661107	LOWES COS INC	10/19/2012	08/02/2011	LOW	1,568.60	984.33	0.00	584.27	0.00	0.00
502441306	LVMH MOET HENNESSY LOUIS UNSPONS ADR	08/20/2012	08/02/2011	LVMUY	1,550.96	1,624.79	0.00	-73.83	0.00	0.00
576360104	MASTERCARD INC CL A	08/21/2012	08/02/2011	MA	3,385.48	2,413.84	0.00	972.64	0.00	0.00

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2012 Tax Information Statement

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Payer's Name and Address.
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
636518102	NATIONAL INSTRS CORP	10/02/2012	08/02/2011	NATI	897.46	882.70	0.00	14.76	0.00	0.00
651229106	NEWELL RUBBERMAID INC	12/07/2012	Various	NWL	985.48	657.83	0.00	327.65	0.00	0.00
670100205	NOVO NORDISK AS SPONS ADR	10/09/2012	08/02/2011	NVO	967.48	712.98	0.00	254.50	0.00	0.00
68389X105	ORACLE CORPORATION	12/17/2012	07/16/2011	ORCL	1,385.43	1,213.88	0.00	171.55	0.00	0.00
69331C108	PG & E CORP	12/28/2012	08/02/2011	PG	1,112.41	1,129.24	0.00	-16.83	0.00	0.00
73753A103	POSTNL NV SPONS ADR	11/12/2012	Various	PNLY	1,257.31	1,614.03	0.00	-356.72	0.00	0.00
742718109	PROCTER & GAMBLE CO	12/12/2012	08/02/2011	PG	1,202.72	1,036.49	0.00	166.23	0.00	0.00
744320102	PRUDENTIAL FINL INC	11/07/2012	08/02/2011	PRU	1,451.03	1,476.80	0.00	-25.77	0.00	0.00
751028101	RALCORP HLDGS INC NEW	12/04/2012	Various	RAH	1,339.32	1,054.93	0.00	284.39	0.00	0.00

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2012 Tax Information Statement

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Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number:
PT30418
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20-2640916
Payer's Federal ID Number:
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(601)957-0323

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1a)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
758205207	REED ELSEVIER PLC SPONS ADR	RUK	(Box 1e)	(Box 1a)	(Box 1b)						
28.0000	09/17/2012	08/02/2011				1,082.48	962.92	0.00	119.56	0.00	0.00
758204200	REED ELSEVIER SPONS ADR	ENL									
30.0000	12/19/2012	08/02/2011				881.68	751.79	0.00	129.89	0.00	0.00
771195104	ROCHE HLDG LTD SPONS ADR	RHHBY									
19.0000	12/19/2012	08/02/2011				974.67	836.95	0.00	137.72	0.00	0.00
78663S102	SAGE GRP PLC UNSPONS ADR	SGPY									
108.0000	11/01/2012	08/02/2011				2,141.59	1,855.44	0.00	286.15	0.00	0.00
79466L302	SALESFORCE.COM	CRM									
2.0000	11/28/2012	11/07/2011				315.87	267.06	0.00	48.81	0.00	0.00
79466L302	SALESFORCE.COM	CRM									
10.0000	12/18/2012	12/05/2011				1,707.16	1,243.80	0.00	463.36	0.00	0.00
80105N105	SANOFI SPONS ADR	SNY									
26.0000	08/24/2012	08/02/2011				1,065.71	962.26	0.00	103.45	0.00	0.00
80105N105	SANOFI SPONS ADR	SNY									
23.0000	12/19/2012	08/02/2011				1,076.37	851.23	0.00	225.14	0.00	0.00
803054204	SAP AKTIENGESSELLSCHAFT SPNS ADR	SAP									
19.0000	12/12/2012	08/02/2011				1,515.40	1,128.41	0.00	386.99	0.00	0.00

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2012 Tax Information Statement

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Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W. HOOD FAMILY FOUNDATION
P O BOX 4931
JACKSON, MS 39296

Reported to the IRS as Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Stocks or Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
826197501	SIEMENS AG SPONS ADR (Box 1a) (Box 1b)	18.0000	10/15/2012	SI	2,129.76	0.00	-344.92	0.00	0.00
826197501	SIEMENS AG SPONS ADR	8.0000	12/05/2012	SI	946.56	0.00	-109.46	0.00	0.00
835707100	SONY FINL HLDGS INC UNSPONS ADR	49.0000	08/16/2012	SNYFY	916.30	0.00	-84.79	0.00	0.00
835707100	SONY FINL HLDGS INC UNSPONS ADR	80.0000	09/21/2012	SNYFY	1,496.00	0.00	-102.43	0.00	0.00
835707100	SONY FINL HLDGS INC UNSPONS ADR	58.0000	10/08/2012	SNYFY	1,084.60	0.00	-93.40	0.00	0.00
790148100	ST JOE COMPANY	307.0000	11/20/2012	JOE	5,430.52	0.00	1,174.10	0.00	0.00
858912108	STERICYCLE INC	14.0000	11/09/2012	SRCL	1,130.08	0.00	168.95	0.00	0.00
878546209	TECINIP SPONS ADR	33.0000	08/14/2012	TKPPY	825.16	0.00	44.37	0.00	0.00
881575302	TESCO PLC SPONS ADR	141.0000	12/06/2012	TSCDY	2,609.54	0.00	318.35	0.00	0.00

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2012 Tax Information Statement

Page 47 of 85

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
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Questions? ☐ Corrected ☐ 2nd TIN notice

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P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
882508104	TEXAS INSTRUMENTS INC				TXN					
29 0000	10/23/2012 08/02/2011				805.61	845.93	0.00	-40.32	0.00	0.00
887317303	TIME WARNER INC				TWX					
20 0000	09/27/2012 Various				909.18	597.40	0.00	311.78	0.00	0.00
887317303	TIME WARNER INC				TWX					
22 0000	12/19/2012 Various				1,050.47	737.78	0.00	312.69	0.00	0.00
892331307	TOYOTA MTR CORP SPONSD ADR				TM					
20 0000	09/17/2012 08/02/2011				1,629.76	1,626.80	0.00	2.96	0.00	0.00
92343V104	VERIZON COMMUNICATIONS				VZ					
30 0000	08/08/2012 08/02/2011				1,325.37	1,067.70	0.00	257.67	0.00	0.00
92343V104	VERIZON COMMUNICATIONS				VZ					
105 0000	08/23/2012 08/02/2011				4,454.01	3,736.94	0.00	717.07	0.00	0.00
92857W209	VODAFONE GROUP ADR				VOD					
120 0000	10/19/2012 08/02/2011				3,410.33	3,301.18	0.00	109.15	0.00	0.00
931142103	WAL MART STORES INC				WMT					
14 0000	09/07/2012 08/02/2011				1,032.47	725.06	0.00	307.41	0.00	0.00
931142103	WAL MART STORES INC				WMT					
12 0000	10/11/2012 08/02/2011				899.97	621.47	0.00	278.50	0.00	0.00

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2012 Tax Information Statement

Page 48 of 85

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
MADISON, MS 39110

Account Number: PT30418
Recipient's Tax ID Number: 20-2640916
Payer's Federal ID Number: 72-1353795
Payer's State ID Number: MS
State: MS
Questions? (601)957-0323
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES W HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

Reported to the IRS is Sales Price of stocks, bonds etc. less commissions and option premiums Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	State Tax Withheld	State Tax Withheld	State Tax Withheld	State Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)	(Box 15)	(Box 15)	(Box 15)	(Box 15)	(Box 15)	(Box 15)
G94368100	WARNER CHILCOTT PLC		WCRX										
44.0000	08/09/2012	08/02/2011	764.71	875.16	0.00	-110.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94973V107	WELLPOINT INC		WLP										
14.0000	11/07/2012	08/02/2011	812.40	897.54	0.00	-85.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long Term 15% Sales Reported on 1099-B				147,070.12	138,352.44	158.20	8,875.88	0.00	0.00	0.00	0.00	0.00	0.00
Report on Form 8949, Part II, with Box A checked													

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2012 Tax Information Statement

Page 49 of 85

Account Number: PT30418
 Recipient's Tax ID Number: 20-2640916
 Payer's Federal ID Number: 72-1353795
 Payer's State ID Number: MS
 State: (601)957-0323
 Questions? ☐ 2nd TIN notice

Recipient's Name and Address:
 JAMES W. HOOD FAMILY FOUNDATION
 P O BOX 4931
 JACKSON, MS 39296

Payer's Name and Address:
 PINNACLE TRUST COMPANY
 101 PORT ST, STE 200
 MADISON, MS 39110

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums
 For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)			(Box 2a)					
Short Term Sales Reported on 1099-B									
105105100	BRAMBLES LTD UNSPONS ADR			BMBLY					
157.0000	07/19/2012	Various		2.27	0.00	0.00	2.27	0.00	0.00
225401108	CREDIT SUISSE GROUP SPONS ADR			CS					
58.0000	08/16/2012	Various		2.25	0.00	0.00	2.25	0.00	0.00
314172362	FEDERATED INTL STRAT VAL IS			IVFIX					
160.0530	12/10/2012	12/27/2011		625.77	574.59	0.00	51.18	0.00	0.00
315807552	FIDELITY ADV FLO RT H/H			FFRIX					
1952.1715	05/26/2012	07/28/2011		19,053.20	19,131.28	0.00	78.08	0.00	0.00
315807552	FIDELITY ADV FLO RT H/H			FFRIX					
97.0085	05/26/2012	07/28/2011		946.80	950.68	3.88	0.00	0.00	0.00
315807552	FIDELITY ADV FLO RT H/H			FFRIX					
118.4140	12/10/2012	12/30/2011		1,172.30	1,140.33	0.00	31.97	0.00	0.00
49455U100	KINDER MORGAN MANAGEMENT LLC			KMR					
0107	02/27/2012	08/02/2011		0.86	0.63	0.00	0.23	0.00	0.00

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2012 Tax Information Statement

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Account Number: PT30418

Recipient's Name and Address:

JAMES W. HOOD FAMILY FOUNDATION
P.O. BOX 4931
JACKSON, MS 39296

Recipient's Tax ID Number: 20-2640916

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State: (601)957-0323

Questions? ☐ 2nd TIN notice

☐ Corrected

Payer's Name and Address:
PINNACLE TRUST COMPANY
101 PORT ST, STE 200
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For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
49455U100	(Box 1e) KINDER MORGAN MANAGEMENT LLC		KMR						
1071	05/21/2012	08/02/2011		7.59	6.15	0.00	1.44	0.00	0.00
864323100	SUBSEA 7 SA SPONS ADR		SUBCY						
136 0000	08/29/2012	Various		26.06	0.00	0.00	26.06	0.00	0.00
Total Short Term Sales Reported on 1099-B									
Report on Form 8949, Part 1, with Box B checked									
314172362	FEDERATED INTL STRAT VAL-IS		IVFIX						
27624 3090	12/10/2012	11/04/2011		108,004.47	100,000.00	0.00	8,004.47	0.00	0.00
315807552	FIDELITY ADV FLO RT H/H		FFRIX						
3002 3330	07/30/2012	01/28/2011		29,512.92	29,422.87	0.00	90.05	0.00	0.00
315807552	FIDELITY ADV FLO RT H/H		FFRIX						
1009 0820	09/10/2012	07/28/2011		10,000.00	9,889.00	0.00	111.00	0.00	0.00
315807552	FIDELITY ADV FLO RT H/H		FFRIX						
6042 2960	09/13/2012	07/28/2011		50,000.00	59,214.51	0.00	785.49	0.00	0.00
315807552	FIDELITY ADV FLO RT H/H		FFRIX						
2012 0730	10/02/2012	07/28/2011		20,000.00	19,718.32	0.00	281.68	0.00	0.00
315807552	FIDELITY ADV FLO RT H/H		FFRIX						
503 0190	10/11/2012	07/28/2011		5,000.00	4,929.59	0.00	70.41	0.00	0.00

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2012 Tax Information Statement

Page 51 of 85

Account Number: PT30418
 Recipient's Name and Address:
 JAMES W. HOOD FAMILY FOUNDATION
 P.O. BOX 4931
 JACKSON, MS 39296

Recipient's Tax ID Number: 20-2640916
 Payer's Federal ID Number: 72-1353795
 Payer's State ID Number: MS
 State: (501)957-0323
 Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
 PINNACLE TRUST COMPANY
 101 PORT ST, STE 200
 MADISON, MS 39110

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange (Box 1e)	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
315807552	FIDELITY ADV FLO RT H/I	503 5250	11/09/2012	07/28/2011	FFRIX	4,934.54	0.00	65.46	0.00	0.00
315807552	FIDELITY ADV FLO RT H/I	2925 9460	12/10/2012	Various	FFRIX	28,629.59	0.00	337.29	0.00	0.00
49455U100	KINDER MORGAN MANAGEMENT LLC	0878	08/16/2012	08/02/2011	KMR	4.95	0.00	1.50	0.00	0.00
49455U100	KINDER MORGAN MANAGEMENT LLC	1547	11/15/2012	08/02/2011	KMR	8.55	0.00	2.35	0.00	0.00
						266,501.62	0.00	9,749.70	0.00	0.00
Total Long Term 15% Sales Reported on 1099-B										
Report on Form 8949, Part II, with Box B checked										
78463V107	SPDR GOLD TRUST	530 0000	01/11/2012	Various	GLD	0.00	0.00	27.86	0.00	0.00
78463V107	SPDR GOLD TRUST	530 0000	02/14/2012	Various	GLD	0.00	0.00	26.68	0.00	0.00
78463V107	SPDR GOLD TRUST	530 0000	03/13/2012	Various	GLD	0.00	0.00	27.44	0.00	0.00
78463V107	SPDR GOLD TRUST	530 0000	04/10/2012	Various	GLD	0.00	0.00	29.84	0.00	0.00

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2012 Tax Information Statement

Page 52 of 85

Account Number: PT30418
 Recipient's Tax ID Number: 20-2640916
 Payer's Federal ID Number: 72-1353795
 Payer's State ID Number: MS
 State: (601)957-0323
 Questions? ☐ 2nd TIN notice

Recipient's Name and Address:
 JAMES W. HOOD FAMILY FOUNDATION
 P.O. BOX 4931
 JACKSON, MS 39296

Payer's Name and Address
 PINNACLE TRUST COMPANY
 101 PORT ST, STE 200
 MADISON, MS 39110

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 78463V107	(Box 1a) SPDR GOLD TRUST			(Box 2a) GLD					
530 0000	05/16/2012 Various			31.56	0.00	0.00	31.56	0.00	0.00
78463V107	SPDR GOLD TRUST			GLD					
530 0000	06/12/2012 Various			26.82	0.00	0.00	26.82	0.00	0.00
78463V107	SPDR GOLD TRUST			GLD					
530 0000	07/06/2012 Various			27.07	0.00	0.00	27.07	0.00	0.00
78463V107	SPDR GOLD TRUST			GLD					
530 0000	08/10/2012 Various			27.34	0.00	0.00	27.34	0.00	0.00
78463V107	SPDR GOLD TRUST			GLD					
530 0000	09/12/2012 Various			27.99	0.00	0.00	27.99	0.00	0.00
78463V107	SPDR GOLD TRUST			GLD					
530 0000	10/08/2012 Various			30.98	0.00	0.00	30.98	0.00	0.00
78463V107	SPDR GOLD TRUST			GLD					
530 0000	11/19/2012 Various			28.61	0.00	0.00	28.61	0.00	0.00
78463V107	SPDR GOLD TRUST			GLD					
530 0000	12/11/2012 Various			27.05	0.00	0.00	27.05	0.00	0.00
530 0000				339.04	0.00	0.00	339.04	0.00	0.00

Report on Form 9949, Part II, with Box B checked

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Gain & Loss: Realized: 2012

As of 16:39 PM EST, 05/01/2013

JAMES W HOOD FAMILY FOUNDATION
421-040571-051 Consulting Group Advisor
Corp Account / Non Profit Corporation / MGR Consulting
Group Advisor
\$5,945,059.65 (prev close) / Reserved Prestige

JAMES W HOOD FAMILY FOUNDATION
PO BOX 4931
JACKSON MS 39296-4931
(601) 540-8600 (B) | jameswhood@bellsouth.net

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Abbott Laboratories G/L Amount: \$2,018.14	147 000	06/09/2011	03/21/2012	46.76	6,873.72	6,873.72	8,891.86	2,018.14	short adj 2012-06-06
Abercrombie & Fitch Co G/L Amount: \$8,966.63	1,700 000	06/22/2012	08/20/2012	30.83	52,405.73	52,405.73	61,372.36	8,966.63	short
Checkpoint Sys Incorporated G/L Amount: -\$472.75	5,000 000	05/04/2012	09/14/2012	9.08	45,390.00	45,390.00	44,374.00	-1,016.00	short
	500 000	05/16/2012	09/14/2012	7.79	3,894.15	3,894.15	4,437.40	543.25	short
SubTotal	5,500,000			\$8.96	\$49,284.15	\$49,284.15	\$48,811.40	-\$472.75	
Chemtura Corp Com New G/L Amount: \$22,313.19	4 000 000	10/25/2011	03/16/2012	11.13	44,512.00	44,512.00	66,825.19	22,313.19	short
Consol Energy Inc G/L Amount: \$6,735.89	1,500 000	05/15/2012	10/19/2012	32.39	48,589.20	48,589.20	53,748.29	5,159.09	short
	300 000	05/16/2012	10/19/2012	30.58	9,172.86	9,172.86	10,749.66	1,576.80	short
SubTotal	1,800,000			\$32.09	\$57,762.06	\$57,762.06	\$64,497.95	\$6,735.89	
Harris Corporation Delaware G/L Amount: \$1,229.63	1,200 000	07/08/2011	03/26/2012	43.83	52,594.20	52,594.20	53,823.83	1,229.63	short
Ingram Micro Inc Cla G/L Amount: \$6,609.53	2,900 000	07/15/2011	02/27/2012	17.20	49,886.09	49,886.09	56,495.62	6,609.53	short
Intel Corp G/L Amount: \$1,408.39	130 000	06/09/2011	03/21/2012	17.02	2,212.60	2,212.60	3,620.99	1,408.39	short adj 2012-06-06
Ishares Msci Emerging Mkts Fd G/L Amount: \$8,493.42	700 000	06/09/2011	02/07/2012	31.18	21,826.00	21,826.00	30,319.42	8,493.42	short adj 2012-06-06
Medley Capital Corp G/L Amount: \$2,685.02	600 000	10/21/2011	09/14/2012	9.47	5,681.67	5,681.67	8,366.69	2,685.02	short
Penney J C Co G/L Amount: \$8,878.00	2,200 000	06/06/2012	09/07/2012	24.62	54,157.40	54,157.40	63,035.40	8,878.00	short
Pennymac Mortgage Investment G/L Amount: \$13,319.02	3,000 000	07/27/2011	05/01/2012	15.99	47,964.80	47,964.80	61,283.82	13,319.02	short
Philip Morris Intl Inc G/L Amount: \$51,175.51	1 000 000	06/09/2011	02/09/2012	41.44	41,440.00	41,440.00	80,098.46	38,658.46	short adj 2012-06-06
	300 000	06/09/2011	02/27/2012	41.44	12,432.00	12,432.00	24,949.05	12,517.05	short adj 2012-06-06
SubTotal	1,300,000			\$41.44	\$53,872.00	\$53,872.00	\$105,047.51	\$51,175.51	
Texas Industries G/L Amount: \$638.07	1,300 000	08/08/2011	02/07/2012	34.57	44,941.00	44,941.00	45,579.07	638.07	short
The Mosaic Co (Hldg Co) New G/L Amount: -\$999.52	800 000	10/25/2011	08/08/2012	59.23	47,384.64	47,384.64	46,385.12	-999.52	short
Two Harbors Invst Corp Com G/L Amount: \$6,049.06	5,000 000	09/06/2011	03/13/2012	9.14	45,700.00	45,700.00	51,749.06	6,049.06	short
Walgreen Co G/L Amount: \$2,398.64	1,290 000	06/09/2011	01/31/2012	31.34	40,433.17	40,433.17	42,831.81	2,398.64	short adj 2012-06-06
Walt Disney Co Hldg Co G/L Amount: \$28,268.73	1,705 000	06/09/2011	02/07/2012	24.08	41,061.37	41,061.37	69,330.10	28,268.73	short adj 2012-06-06
Weyerhaeuser Co G/L Amount: \$28,553.13									

Gain & Loss: Realized: 2012

JAMES W HOOD FAMILY FOUNDATION
421-040571-051 Consulting Group Advisor

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Yum Brands Inc G/L Amount: \$73,950.69	3,000 000	10/21/2011	09/12/2012	16.77	50,298.60	50,298.60	78,851.73	28,553.13	short
	1,300 000	06/09/2011	02/07/2012	35.05	45,565.00	45,565.00	84,333.67	38,768.67	short adj 2012-06-06
	1,000 000	06/09/2011	05/16/2012	35.05	35,050.00	35,050.00	70,232.02	35,182.02	short adj 2012-06-06
SubTotal				\$35.05	\$80,615.00	\$80,615.00	\$154,565.69	\$73,950.69	
Short Term Total	2,300,000				\$849,466.20	\$849,466.20	\$1,121,684.62	\$272,218.42	

LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Accuride Corp New Com New G/L Amount: -\$27,713.61	1,200 000	07/08/2011	08/10/2012	12.85	15,420.00	15,420.00	6,890.24	-8,529.76	long
	2,700 000	07/11/2011	08/10/2012	12.85	34,686.90	34,686.90	15,503.05	-19,183.85	long
SubTotal	3,900,000			\$12.85	\$50,106.90	\$50,106.90	\$22,393.29	-\$27,713.61	
Ares Capital Corp G/L Amount: \$3,333.04	3,000 000	07/08/2011	09/13/2012	16.15	48,450.00	48,450.00	51,783.04	3,333.04	long
Exxon Mobil Corp G/L Amount: \$8,338.79	257 000	06/09/2011	09/14/2012	59.85	15,381.80	15,381.80	23,720.59	8,338.79	long adj 2012-06-06
Ishares Msci Emerging Mkts Fd G/L Amount: \$5,690.02	500 000	06/09/2011	09/14/2012	31.18	15,590.00	15,590.00	21,280.02	5,690.02	long adj 2012-06-06
Lowes Companies Inc G/L Amount: \$8,387.80	700 000	08/31/2011	10/15/2012	20.20	14,139.93	14,139.93	22,527.73	8,387.80	long
Medley Capital Corp G/L Amount: \$12,599.60	4,400 000	07/15/2011	09/14/2012	11.08	48,756.14	48,756.14	61,355.74	12,599.60	long
Redwood Trust Inc G/L Amount: \$11,167.46	4,000 000	08/08/2011	08/30/2012	11.42	45,690.46	45,690.46	56,857.92	11,167.46	long
Regions Financial Corp New G/L Amount: \$0.00	15,000 000	06/09/2011	08/10/2012	0.00	0.00	0.00	104,997.64	0.00	long
	15,000 000	06/09/2011	08/16/2012	0.00	0.00	0.00	105,447.63	0.00	long
SubTotal	30,000,000			N/A	\$0.00	\$0.00	\$210,445.27	\$0.00	
Seagate Technology Plc G/L Amount: \$7,995.43	350 000	07/21/2011	08/10/2012	14.15	4,951.00	4,951.00	11,946.56	6,995.56	long
	50 000	07/21/2011	08/10/2012	14.14	706.78	706.78	1,706.65	999.87	long
SubTotal	400,000			\$14.14	\$5,657.78	\$5,657.78	\$13,653.21	\$7,995.43	
Vulcan Materials Co G/L Amount: \$19,060.49	1,400 000	07/08/2011	12/17/2012	38.26	53,565.68	53,565.68	72,626.17	19,060.49	long
Wal Mart Stores Inc G/L Amount: \$11,032.24	400 000	06/09/2011	10/15/2012	49.64	19,856.46	19,856.46	30,888.70	11,032.24	long adj 2012-06-06
Whirlpool Corp G/L Amount: \$4,009.28	700 000	07/21/2011	09/07/2012	72.39	50,673.00	50,673.00	54,682.28	4,009.28	long
Long Term Total					\$367,868.15	\$367,868.15	\$431,768.69	\$63,900.54	
Grand Total					\$1,217,334.35	\$1,217,334.35	\$1,553,453.31	\$336,118.96	
Regions Financial Corp New - basis not reported above					829,500.00	829,500.00	431,768.69	-765,599.46	
Long Term Total updated					1,197,368.15	1,197,368.15			

Gain & Loss: Realized: 2012

JAMES W HOOD FAMILY FOUNDATION
421-040571-051 Consulting Group Advisor

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We are not responsible for any gain and loss information provided by you or another financial institution you are responsible for ensuring the accuracy of such information Whether provided by you, another financial institution or Morgan Stanley it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale Unless you tell us otherwise we use first in first out (FIFO) accounting