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

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

OMB No 1545-0052

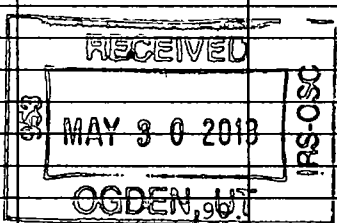
2012

Open to Public Inspection

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

Name of foundation CORTRIGHT FAMILY CHARITABLE FOUNDATION		A Employer identification number 26-0727479
Number and street (or P O box number if mail is not delivered to street address) 2310 LAFAYETTE AVENUE	Room/suite	B Telephone number (see instructions) (336) 286-1522
City or town, state, and ZIP code GREENSBORO, NC 27408		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,153,324. J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	1,403.	1,403.		ATCH 1
4 Dividends and interest from securities	27,923.	27,923.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	22,643.			
b Gross sales price for all assets on line 6a 326,563.				
7 Capital gain net income (from Part IV, line 2)		22,643.		
8 Net short-term capital gain			2,586.	
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	125.	125.		
12 Total. Add lines 1 through 11	52,094.	52,094.	2,586.	
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	1,050			1,050.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH 5	-13			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,356.			1,356.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	6,332.	4,566.		1,766.
24 Total operating and administrative expenses. Add lines 13 through 23	8,725.	4,656.		4,172.
25 Contributions, gifts, grants paid	53,968.			53,968.
26 Total expenses and disbursements. Add lines 24 and 25	62,693.	4,656.	0	58,140.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-10,599.			
b Net investment income (if negative, enter -0-)		47,438.		
c Adjusted net income (if negative, enter -0-)			2,586.	

 SCANNED MAY 03 2013
 Operating and Administrative Expenses


vb 5/11

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	172,148.	115,511.	115,511.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 7	895,250.	941,288.	1,037,813.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,067,398.	1,056,799.	1,153,324.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,067,398.	1,056,799.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	Total net assets or fund balances (see instructions)	1,067,398.	1,056,799.	
31	Total liabilities and net assets/fund balances (see instructions)	1,067,398.	1,056,799.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,067,398.
2	Enter amount from Part I, line 27a	2	-10,599.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,056,799.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,056,799.

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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	22,643.	
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	2,586.	

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	61,389.	1,139,959.	0.053852
2010	55,017.	1,103,384.	0.049862
2009	55,663.	1,054,285.	0.052797
2008	35,574.	682,836.	0.052097
2007			
2 Total of line 1, column (d)			2 0.208608
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.052152
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,125,848.
5 Multiply line 4 by line 3			5 58,715.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 474.
7 Add lines 5 and 6			7 59,189.
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 58,140.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	949.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	949.
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	949.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	436.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	436.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	513.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>		
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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> JEAN C COPELAND Telephone no <input type="checkbox"/> 336-286-1522			
Located at <input type="checkbox"/> 2310 LAFAYETTE AVENUE GREENSBORO, NC		ZIP+4 <input type="checkbox"/> 27408		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year				
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 <input type="checkbox"/>				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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	
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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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		0

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	999,647.
b	Average of monthly cash balances	1b	143,346.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,142,993.
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	1,142,993.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	17,145.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,125,848.
6	Minimum investment return. Enter 5% of line 5	6	56,292.

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	56,292.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	949.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	949.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	55,343.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	55,343.
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	55,343.

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	58,140.
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	58,140.
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	58,140.

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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Page **9****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				55,343.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008 6,989.				
c From 2009 3,172.				
d From 2010 530.				
e From 2011 5,259.				
f Total of lines 3a through e	15,950.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 58,140.				
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				55,343.
e Remaining amount distributed out of corpus	2,797.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	18,747.			
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				
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	18,747.			
10 Analysis of line 9				
a Excess from 2008 6,989.				
b Excess from 2009 3,172.				
c Excess from 2010 530.				
d Excess from 2011 5,259.				
e Excess from 2012 2,797.				

Form **990-PF** (2012)

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

NOT APPLICABLE

1 a 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)

2 a 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(e)(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))

NONE

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:

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

c Any submission deadlines:

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

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

Recipient 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 9				
Total			3a	53,968.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

JSA

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					12,840.	
19,118.		SUMMARY SHORT TERM SALES - CODE A 19,375.					VAR -257.	VAR
121,948.		SUMMARY SHORT TERM SALES - CODE B 119,105.					VAR 2,843.	VAR
320.		SUMMARY LONG TERM SALES - CODE A 329.					VAR -9.	VAR
185,177.		SUMMARY LONG TERM SALES - CODE B 177,951.					VAR 7,226.	VAR
TOTAL GAIN (LOSS)							<u>22,643.</u>	

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

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>
BANK OF AMERICA	27.	27.
MERRILL LYNCH	3.	3.
BANK OF ANGUILLA	1,373.	1,373.
TOTAL	<u>1,403.</u>	<u>1,403.</u>

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ATTACHMENT 1

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

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>
FRANKLIN STREET TRUST CO	12,870.	12,870.
MERRILL LYNCH	15,053.	15,053.
TOTAL	<u>27,923.</u>	<u>27,923.</u>

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ATTACHMENT 2

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NONTAXABLE DIVIDENDS/RETURN OF PRINCIPAL	125.	125.
TOTALS	<u>125.</u>	<u>125.</u>

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ATTACHMENT 3

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

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>
TAX RETURN PREPARATION	1,050.			1,050.
TOTALS	<u>1,050.</u>			<u>1,050.</u>

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ATTACHMENT 4

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES WITHHELD	90.	90.
REFUND-EXCISE TAX INVEST INC	-103.	
TOTALS	<u>-13.</u>	<u>90.</u>

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ATTACHMENT 5

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT FEES	4,566.	4,566.	
TELEPHONE	646.		646.
POSTAGE	270.		270.
OFFICE EXPENSES	539.		539.
BANK CHARGES	100.		100.
MISCELLANEOUS	-17.		-17.
SUBSCRIPTIONS	228.		228.
TOTALS	<u>6,332.</u>	<u>4,566.</u>	<u>1,766.</u>

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ATTACHMENT 6

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MANAGERS CADENCE CAPITAL APPR		
DUNHAM HIGH YIELD BOND FUND	21,544.	22,144.
FIDELITY FLOATING RATE FUND	9,346.	9,408.
FIDELITY SMALL CAP GROWTH - I		
CORTINA SMALL CAP GROWTH FUND	12,937.	13,510.
JPMORGAN MORTGAGE BACKED SEC	5,896.	5,988.
GREENHAVEN CONTINUOUS CMDTY	6,235.	5,910.
HATTERAS FINL CORP REIT	12,222.	10,792.
JANUS TRITON FUND-I	12,074.	12,221.
BRANDES INSTL EMERGING MKTS	15,184.	15,958.
ISHARES RUSSELL 2000 INDEX FD	5,362.	5,734.
WASATCH INTL GROWTH FUND	11,532.	13,057.
POLEN GROWTH FUND-INS	28,839.	29,879.
SEI DAILY INCOME TR TREAS	24,531.	24,531.
DEPOSITS IN TRANSIT SEI FUND	736.	736.
ARTISAN OPPORTUNISTIC VALUE FD	18,807.	19,212.
YACKTMAN FOCUSED FUND	27,373.	28,093.
MAINSTAY EP GLOBAL EQUITY	8,429.	9,535.
HOTCHIKIS & WILEY HIGH YIELD	21,253.	22,375.
MATTHEWS ASIA DIVIDEND FUND	11,100.	12,509.
PIMCO EMERGING LOCAL BOND FUND	4,766.	4,826.
TOUCHSTONE SMALL CAP CORE FUND	13,130.	14,059.
STERLING CAP TOTAL RET BD	20,823.	20,972.
THIRD AVE REAL ESTATE VAK	36,198.	38,995.
STERLING CAP EQUITY INC-INS	14,632.	14,596.
CRM SMALL/MIDCAP VAL INV	9,125.	12,399.
JANUS BALANCED FUND CLASS	159,237.	168,926.
VANGUARD WELLINGTON FUND	270,090.	334,583.
DEPOSITS IN TRANSIT ML MUTUALS	96.	96.
STANDARD & POORS DEP RCPT	11,871.	13,414.
VIRTUS EMERGING MKTS OPPORT FD	14,306.	15,327.
ISHARES MSCI EAFE INDEX FUND	5,455.	6,255.
ISHARES TR RUSSELL 1000 GROWTH	8,527.	9,693.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ISHARES RUSSELL 1000 VALUE	9,325.	11,360.
ISHARES RUSSELL 2000 GROWTH		
ISHARES RUSSELL 2000 VALUE IND		
PIMCO TOTAL RETURN FUND-INST	20,554.	21,094.
PIMCO FOREIGN BOND FUND	4,606.	4,572.
PIMCO REAL RETURN FUND--INST	1,977.	1,996.
RS GLOBAL NATURAL RESOURCES	18,585.	18,097.
VANGUARD MSCI EMERGING MKTS	5,574.	6,234.
VANGUARD S&P 500 ETF	12,360.	13,459.
ML DIRECT DEPOSIT PROGRAM	7,664.	7,664.
TOUCHSTONE SANDS CAPITAL INSTL	38,987.	37,604.
TOTALS	<u>941,288.</u>	<u>1,037,813.</u>

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

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

ATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>		
JEAN CORTRIGHT COPELAND 2310 LAFAYETTE AVENUE GREENSBORO, NC 27408	TRUSTEE	0	0	0
ANN ELIZABETH C QUARRIER 3 LAND'S END DRIVE GREENSBORO, NC 27408	TRUSTEE	0	0	0
MARY C CORTRIGHT 270 WEST WASHINGTON STREET RIDGELAND, MS 39157	TRUSTEE	0	0	0
	GRAND TOTALS	<u>0</u>		

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BEAR EDUCATION & RESOTRATION GROUP OF MS P O BOX 205 ROLLING FORK, MS 39159	NONE 501(C)(3)	SUPPORT FOR THE 2012 GREAT DELTA BEAR AFFAIR	2,000.
SHARKEY-ISSAQUENA COUNTY LIBRARY 116 EAST CHINA STREET ROLLING FORK, MS 39159	NONE 501(C)(3)	SUPPORT MISSION OF COUNTY LIBRARY	5,000.
MISSISSIPPI'S LOWER DELTA PARTNERSHIP P O BOX 214 ROLLING FORK, MS 39159	NONE 501(C)(3)	SUPPORT GENERAL OPERATIONS OF THE ORGANIZATION	3,000
MISSISSIPPI CHRISTIAN FAMILY SERVICES P O BOX 487 ROLLING FORK, MS 39159	NONE 501(C)(3)	TO SUPPORT ORGANIZATION'S MISSION AND INCREASE IMPACT ON LOCAL COMMUNITY	1,000
SHARKEY-ISSAQUENA COMMUNITY HOSPITAL P O BOX 339 ROLLING FORK, MS 39159	NONE 501(C)(3)	TO SUPPORT GENERAL OPERATIONS OF HOSPITAL	5,000.
ROLLING FORK UNITED METHODIST CHURCH P O BOX 236 ROLLING FORK, MS 39159	NONE 501(C)(3)	TO SUPPORT THE GENERAL OPERATIONS OF THE CHURCH	3,000

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ATTACHMENT 9

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GREENSBORO DAY SCHOOL 5401 LAWDALE DRIVE GREENSBORO, NC 27455	NONE 501(C)(3)	TO SUPPORT THE SCHOOL'S ANNUAL FUND	1,000
LULU BAPTIST CHURCH P O BOX 275 LULU, MS 38644	NONE 501(C)(3)	TO FUND THE CARE & MAINTENANCE OF BARBEE CEMETERY	200.
CARY CHRISTIAN CENTER P O BOX 57 CARY, MS 39054	NONE 501(C)(3)	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	5,000
UNITED WAY OF GREATER GREENSBORO 1500 YANCEYVILLE STREET GREENSBORO, NC 27405	NONE 501(C)(3)	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	800.
HOLY TRINITY EPISCOPAL CHURCH 607 N GREENE STREET GREENSBORO, NC 27401	NONE 501(C)(3)	TO SUPPORT THE GENERAL OPERATIONS OF THE CHURCH	900
GREENSBORO URBAN MINISTRY 305 WEST LEE STREET GREENSBORO, NC 27406	NONE 501(C)(3)	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	350

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ATTACHMENT 9

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATL OUTDOOR LEADERSHIP SCHOOL 284 LINCOLN STREET LANDER, WY 82520	NONE 501(C)(3)	TO SUPPORT THE ANNUAL FUND	250
GUIDE DOGS FOR THE BLIND P O BOX 151200 SAN RAFAEL, CA 34915	NONE 501(C)(3)	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	400
HABITAT FOR HUMANITY/METRO JACKSON INC P O BOX 55634 JACKSON, MS 39296	NONE 501(C)(3)	TO SUUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	1,500
ROLLING FORK GARDEN CLUB 15 SOUTH FIFTH STRESE ROLLING FORK, MS 39159	NONE 501(C)(3)	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION INCLUDING PLANTING TREES IN THE COMMUNITY	706.
MISSISSIPPI WILDLIFE FEDERATION 655 SOUTH PEAR ORCHARD ROAD, SUITE 500 RIDGELAND, MS 39157	NONE 501(C)(3)	TO SUPPORT PROGRAMS THAT PROMOTE THE MISSION OF THE ORGANIZATION	300.
MOUND CEMETERY P O BOX 46 ROLLING FORK, MS 39159	NONE 501(C)(3)	TO FUND LANDSCAPE MAINTENANCE & IMPROVEMENTS TO THE CEMETERY	1,000

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ATTACHMENT 9

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVE SEWANEE, TN 37383	NONE 501(C)(3)	TO SUPPORT THE SCHOOL'S ANNUAL FUND	2,000
WOUNDED WARRIOR PROJECT 7020 A C SKINNER PARKWAY, SUITE 100 JACKSONVILLE, FL 32256	NONE 501(C)(3)	TO SUPPORT PROGRAMS TO HONOR AND EMPOWER WOUNDED WARRIORS	2,500.
ROLLING FORK GARDEN CLUB 15 SOUTH FIFTH STREET ROLLING FORK, MS 39159	NONE 501(C)(3)	TO SUPPORT THE GENERAL OPERATIONS OF THE ROLLING FORK GARDEN CLUB	2,000.
TRIAD STAGE 232 SOUTH ELM STREET GREENSBORO, NC 27401	NONE 501(C)(3)	TO SUPPORT PROFESSIONAL NOT-FOR-PROFIT REGIONAL THEATRE WHICH SUPPORTS GREENSBORO AND THE TRIAD AREA	200.
CATCH A DREAM FOUNDATION P O BOX 6280 MISSISSIPPI STATE, MS 29762	NONE 501(C)(3)	TO SUPPORT THE FISHING RELATED PROGRAMS OF THE ORGANIZATION	1,000
COMFORT ZONE CAMP 4906 CUTSHAW AVE, 2ND FLOOR RICHMOND, VA 23230	NONE 501(C)(3)	TO SUPPORT PROGRAMS FOR GRIEVING CHILDREN	1,000.

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ATTACHMENT 9

CORTRIGHT FAMILY CHARITABLE FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FOUNDATION FOR PUBLIC BROADCASTING IN MS 3825 RIDGEWOOD ROAD JACKSON, MS 39211	NONE 501(C) (3)	TO SUPPORT THE QUALITY SERVICES OF MS PUBLIC BROADCASTING	500
BUILDING GOODNESS FOUNDATION P O BOX 43 CHARLOTTESVILLE, VA 22905	NONE 501(C) (3)	TO SUPPORT THE MISSION OF THE ORGANIZATION IN INCREASING ITS IMPACT ON THE COMMUNITY	1,000
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET 8TH FLOOR NEW YORK, NY 10022	NONE 501(C) (3)	TO SUPPORT FOUNDATION'S WORK TOWARD PREVENTION AND FINDING A CURE FOR BREAST CANCER	1,000
NATIONAL PUBLIC RADIO 1111 NORTH CAPITOL STREET, NE WASHINGTON, DC 20002	NONE 501(C) (3)	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	500
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE 501(C) (3)	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	400
FRIENDS OF MOUNT HELENA P O BOX 337 ROLLING FORK, MS 39159	NONE 501(C) (3)	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	500

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ATTACHMENT 9

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OLD NORTH STATE COUNCIL (BOYS SCOUTS) P O BOX 29046 GREENSBORO, NC 27429	NONE 501(C)(3)	TO SUPPORT THE GENERAL OPERATIONS OF THE BOYS SCOUTS OF AMERICA	250
MILLSAPS COLLEGE 1701 NORTH STATE STREET JACKSON, MS 39210	NONE 501(C)(3)	TO ADD TO THE CHARLOTTE MURRAY PACE ENDOWED SCHOLARSHIP FUND	500
STEPPING STONES SHELTER P O BOX 712 ROCKVILLE, MD 20848	NONE 501(C)(3)	TO SUPPORT THE EMERGENCY SHELTER PROGRAM & HOPE HOUSING PROGRAM	1,000
MISSISSIPPI FOOD NETWORK P O BOX 411 JACKSON, MS 39205	NONE 501(C)(3)	TO SUPPORT PROGRAMS THAT RELIEVE POVERTY-RELATED HUNGER IN MISSISSIPPI	500
DARDEN SCHOOL FOUNDATION (UVA) P O BOX 6550 CHARLOTTESVILLE, VA 22906	NONE 501(C)(3)	TO SUPPORT SCHOOL'S ANNUAL FUND	200
STEWPOT COMMUNITY SERVICES 1100 WEST CAPITOL STREET JACKSON, MS 39203	NONE 501(C)(3)	TO SUPPORT PROGRAMS THAT PROMOTE THE MISSION OF THEIR ORGANIZATION	1,000

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ATTACHMENT 9

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CHAPEL OF THE CROSS EPISCOPAL CHURCH 25 MCLAURIN AVENUE ROLLING FORK, MS 39159	NONE 501(C) (3)	MEMORIAL DONATION TO CHURCH IN MEMORY OF DAVID EWING	100
THE ACCESS FUND P O BOX 17010 BOULDER, CO 80308	NONE 501(C) (3)	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	200
ROLLING FORK UNITED METHODIST CHURCH P O BOX 236 ROLLING FORK, MS 39159	NONE 501(C) (3)	TO PROVIDE STONE BENCHES FOR THE CHURCH PRAYER GARDEN	1,362
BOYS SCOUTS OF AMERICA, TROOP 230 2605 OXMOOR ROAD GREENSBORO, NC 27358	NONE 501(C) (3)	TO SUPPORT THE COSTS OF RUNNING THE TROOP EFFECTIVELY	250
THE SALVATION ARMY P O BOX 31954 JACKSON, MS 39286	NONE 501(C) (3)	TO SUPPORTS ITS PROGRAMS TO MEET HUMAN NEEDS	1,000
MARTHA O'BRYAN CENTER 711 SOUTH SEVENTH STREET NASHVILLE, TN 37206	NONE 501(C) (3)	TO SUPPORT EFFORTS TO EMPOWER PEOPLE IN POVERTY TO TRANSFORM THEIR LIVES THROUGH WORK, EDUCATION, EMPLOYMENT, AND FELLOWSHIP	500

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ATTACHMENT 9

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BOOKS FROM BIRTH OF MIDDLE TENNESSEE 3401 WEST END AVENUE, SUITE 460W NASHVILLE, TN 37203	NONE 501(C)(3)	TO SUPPORT INCREASE IN CHILDHOOD LITERACY AND PROMOTE SCHOOL READINESS IN MIDDLE TENNESSEE	500.
PETER PATRICY MADIGAN ANTONINI FOUNDATION 110 BROADMORE DRIVE SAN FRANCISCO, CA 94132	NONE 501(C)(3)	TO SUPPORT RESEARCH AND AWARENESS OF AN OFTEN UNDETECTED GENETIC HEART DISEASE CALLED HYPERTROPHIC CARDIOMYOPATHY (HCM)	600.
AMERICAN RED CROSS P O BOX 4002018 DES MOINES, IA 50340	NONE 501(C)(3)	HURRICANE SANDY RELIEF	500
BLAIR E BATSON HOSPITAL FOR CHILDREN 2500 NORTH STATE STREET JACKSON, MS 39516	NONE 501(C)(3)	TO SUPPORT RESEARCH AND TREATMENT IN THE AREA OF PEDIATRIC NEPHROLOGY	1,500
TOTAL CONTRIBUTIONS PAID			<u>53,968</u>

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ATTACHMENT 9

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
NONTAXABLE DIVIDENDS DISTRIBUTIONS			14	125.	
TOTALS				<u>125.</u>	

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ATTACHMENT 10

**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

CORTRIGHT FAMILY CHARITABLE FOUNDATION

Employer identification number

26-0727479

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	2,586.
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	2,586.

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	7,217.
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	12,840.
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	20,057.

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

Schedule D (Form 1041) 2012

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		2,586.
14	Net long-term gain or (loss):			
a	Total for year	14a		20,057.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		22,643.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if: • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 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

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0092

2012

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

Name of estate or trust

Employer identification number

26-0727479

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 2,586.

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 7,217.

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

CALENDAR YEAR 2012

	DATE ACQ	DATE SOLD	SALES PRICE	COST BASIS	GAIN/ (LOSS)
SCHEDULE D-PART I, LINE 1A					
CODE A					
1.842 SHS JPMORGAN MTGE BACKED SEC FD	VAR	2/9/2012	21.15	21.16	(0.01)
10.004 SHS PIMCO TOTAL RETURN FUND	VAR	2/9/2012	110.84	111.25	(0.41)
4.051 SHS MATTHEWS ASIA DIVIDEND INS	VAR	3/29/2012	55.86	55.18	0.68
22.155 SHS MAINSTAY EP GLOBAL EQUITY	VAR	8/3/2012	361.85	347.52	14.33
7.375 SHS MATTHEWS ASIA DIVIDEND	6/21/2012	8/3/2012	101.26	95.28	5.98
10.004 SHS JPMORGAN MTGE BACKED SEC	VAR	8/3/2012	115.85	115.29	0.56
31.618 SHS PIMCO TOTAL RETURN FUND	VAR	8/3/2012	362.04	355.43	6.61
3.592 SHS PIMCO REAL RETURN	VAR	8/3/2012	44.79	44.28	0.51
56.561 SHS STERLING CAP TOTAL REIT	VAR	8/3/2012	627.83	620.49	7.34
64.35 SHS DUNHAM HIGH YIELD BOND FUND	VAR	8/3/2012	605.53	600.29	5.24
185 SHS VANGUARD MSCI EMERGING MKTS	VAR	8/3/2012	7,532.81	7,889.23	(356.42)
470.653 SHS TOUCHSTONE SANDS CAP INSTL	3/29/2012	10/8/2012	8,424.69	8,401.16	23.53
2.69 SHS JPMORGAN MTGE BACKED SEC	VAR	10/8/2012	31.34	31.33	0.01
.538 SHS PIMCO REAL RETURN FUND-INST	VAR	10/8/2012	6.82	6.73	0.09
8.741 SHS PIMCO FOREIGN BOND FUND	VAR	10/8/2012	101.75	98.52	3.23
2.989 SHS FIDELITY FLOATING RATE H/INC	9/30/2012	10/8/2012	29.74	29.71	0.03
7 SHS ISHARES RUSSELL 2000 INDEX FUND	8/3/2012	10/8/2012	584.06	552.02	32.04
TOTAL SHORT TERM SALES					
			<u>19,118.21</u>	<u>19,374.87</u>	<u>(256.66)</u>

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

CALENDAR YEAR 2012

	DATE ACQ	DATE SOLD	SALES PRICE	COST BASIS	GAIN/ (LOSS)
SCHEDULE D-PART II, LINE 6A CODE A					
19.297 SHS HOTCHKIS & WILEY HIGH YIELD	VAR	8/3/2012	240.83	251.59	(10.76)
3.836 SHS PIMCO FOREIGN BOND FUND	VAR	10/8/2012	44.65	42.86	1.79
3.496 SHS FIDELITY FLOATING RATE H/INC	6/7/2011	10/8/2012	34.79	34.72	0.07
TOTAL LONG TERM SALES			<u>320.27</u>	<u>329.17</u>	<u>(8.90)</u>
TOTAL PROCEEDS			19,438.48		
TOTAL NET GAIN/(LOSS)					(265.56)

CORTRIGHT FAMILY CHARITABLE FOUNDATION
26-0727479
CALENDAR YEAR 2012

SCHEDULE D-PART I, LINE 1A
CODE B

	DATE ACQ	DATE SOLD	SALES PRICE	COST BASIS	GAIN/ (LOSS)
100 SHS VANGUARD S&P 500 ETF	4/18/2011	1/17/2012	5,949.58	5,944.64	4.94
8.158 SHS JPMORGAN MTGE BACKED SEC FUND	VAR	2/9/2012	93.65	93.33	0.32
1,914.996 SHS PIMCO TOTAL RETURN FUND	VAR	2/9/2012	21,218.16	20,950.06	268.10
8.333 SHS PIMCO REAL RETURN FUND	VAR	2/9/2012	99.75	101.42	(1.67)
15 SHS PIMCO FOREIGN BOND FUND	VAR	2/9/2012	164.85	167.50	(2.65)
55 SHS FIDELITY FLOATING RATE	5/10/2011	2/9/2012	539.55	544.50	(4.95)
1,620.547 SHS HOTCHKIS & WILEY HIGH YLD	VAR	2/9/2012	19,754.47	21,060.91	(1,306.44)
95 SHS THIRD AVE REAL ESTATE VALUE FUND	5/10/2011	2/9/2012	2,207.80	2,343.65	(135.85)
5 SHS RS GLOBAL NATL RESOURCES	11/4/2011	2/9/2012	189.80	191.85	(2.05)
695 SHS MAINSTAY EPOCK GLOBAL YIELD	5/10/2011	3/29/2012	11,071.35	11,341.79	(270.44)
15.949 SHS MATTHEWS ASIA DIVIDEND INS	VAR	3/29/2012	219.94	205.74	14.20
294.515 SHS MANAGERS CADENCE CAP APPREC	VAR	3/29/2012	5,430.86	4,760.95	669.91
95 SHS FIDELITY SMALL CAP GRWTH	VAR	3/29/2012	1,591.25	1,499.39	91.86
150 SHS CRM SMALL/MID CAP VAL-INST	VAR	3/29/2012	2,247.00	2,178.99	68.01
55 SHS ISHARES MSCI EAFE INDEX FUND	9/21/2011	3/29/2012	2,971.71	2,727.35	244.36
60 SHS ISHARES TR RUSSELL 1000 GRWTH	VAR	3/29/2012	3,932.00	3,744.09	187.91
20 SHS ISHARES RUSSELL 2000 GRWTH INDEX	5/10/2011	3/29/2012	1,893.00	1,972.48	(79.48)
20 SHS ISHARES RUSSELL 2000 VALUE INDEX	5/10/2011	3/29/2012	1,451.47	1,526.73	(75.26)
30 SHS ISHARES TR RUSSELL 1000 VALUE	VAR	3/29/2012	2,069.65	2,100.79	(31.14)
127.259 SHS MAINSTAY EP GLOBAL EQUITY	VAR	8/3/2012	2,048.20	2,088.42	(40.22)
57.274 SHS FIDELITY SMALL CAP GRWTH	VAR	8/3/2012	926.70	832.63	94.07
116.837 SHS CRM-SMALL/MID CAP VALUE	VAR	8/3/2012	1,674.28	1,476.05	198.23
5.264 SHS JPMORGAN MTGE BACKED SEC	VAR	8/3/2012	60.95	60.21	0.74
83.661 SHS PIMCO TOTAL RETURN FUND	VAR	8/3/2012	595.88	569.10	26.78
9.597 SHS PIMCO REAL RETURN	VAR	8/3/2012	119.68	116.74	2.94
105 SHS ISHARES RUSSEL 2000 VALUE INDEX	VAR	8/3/2012	7,120.79	6,392.76	728.03
80 SHS ISSHARES RUSSEL 2000 GRWTH INDEX	VAR	8/3/2012	7,001.69	6,313.35	688.34
50 SHS ISHARES MSCI EAFE INDEX FUND	9/21/2011	8/3/2012	2,547.80	2,479.40	68.40
140 SHS VANGUARD MSCI EMERGING MKTS	VAR	8/3/2012	5,700.50	5,679.52	20.98

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

CALENDAR YEAR 2012

	DATE ACQ	DATE SOLD	SALES PRICE	COST BASIS	GAIN/ (LOSS)
145 SHS ISHARES RUSSELL 1000 VALUE	VAR	8/3/2012	10,079.65	8,700.35	1,379.30
25.891 SHS MAINSTAY EP GLOBAL EQ YIELD	VAR	10/8/2012	424.61	399.39	25.22
45.542 SHS JPMORGAN MTGE BACKED SEC	VAR	10/8/2012	530.56	520.99	9.57
1.8 SHS PIMCO FOREIGN BOND FUND	VAR	10/8/2012	20.95	20.05	0.90
<hr/>					
TOTAL SHORT TERM SALES			<u>121,948.08</u>	<u>119,105.12</u>	<u>2,842.96</u>

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

CALENDAR YEAR 2012

SCHEDULE D-PART II, LINE 6A

CODE B

	DATE ACQ	DATE SOLD	SALES PRICE	COST BASIS	GAIN/ (LOSS)
4.453 SHS HOTCHKIS & WILEY HIGH YLD	1/31/2011	2/9/2012	54.28	57.22	(2.94)
2,234.906 SHS MANAGERS CADENCE CAP APPRE	VAR	3/29/2012	41,211.64	37,700.92	3,510.72
48.132 SHS MAINSTAY EP GLOBAL EQUITY	VAR	8/3/2012	776.37	752.70	23.67
801.393 SHS FIDELITY SMALL CAP GRWTH	6/3/2009	8/3/2012	12,966.53	8,070.02	4,896.51
31.109 SHS CRM-SMALL/MID CAP VALUE	11/2/2009	8/3/2012	445.79	345.45	100.34
21.68 SHS FIDELITY FLOATING RATE H/INC	5/10/2011	8/3/2012	213.76	214.63	(0.87)
55.139 SHS HOTCHKIS & WILEY HIGH YIELD	VAR	8/3/2012	688.13	708.18	(20.05)
57.884 SHS THIRD AVE REAL ESTATE VAL	5/10/2011	8/3/2012	1,432.63	1,428.00	4.63
75 SHS ISHARES RUSSEL 2000 VALUE INDEX	VAR	8/3/2012	5,086.27	5,668.84	(582.57)
55 SHS ISHARS RUSSEL 2000 GRWTH INDEX	VAR	8/3/2012	4,813.66	5,339.63	(525.97)
405 SHS VANGUARD MSCI EMERGING MKTS	VAR	8/3/2012	16,490.74	19,852.80	(3,362.06)
440 SHS ISHARES TR RUSSELL 1000 GRWTH	5/10/2011	8/3/2012	28,408.97	27,340.63	1,068.34
735 SHS ISHARES RUSSELL 1000 VALUE	VAR	8/3/2012	51,093.41	50,695.29	398.12
9.294 SHS MAINSTAY EP GLOBAL EQ YLD	7/15/2011	8/3/2012	150.38	145.08	5.30
13.212 SHS CRM-SMALL/MID CAP VAL-IN	11/2/2009	8/3/2012	192.37	146.71	45.66
107.442 SHS MAINSTAY EP GLOBAL EQ YIELD	VAR	10/8/2012	1,762.05	1,598.03	164.02
121.39 SHS PIMCO REAL RETURN FUND-INST	9/21/2011	10/8/2012	1,539.23	1,477.32	61.91
624.894 SHS PIMCO FOREIGN BOND FUND	VAR	10/8/2012	7,273.76	6,867.26	406.50
220.334 SHS FIDELITY FLOATING RATE H/INC	5/10/2011	10/8/2012	2,157.53	2,146.59	10.94
72 SHS ISHARES TR RUSSELL 1000 GRWTH	VAR	10/8/2012	4,832.44	4,466.27	366.17
49 SHS ISHARES RUSSELL 1000 VALUE FUND	9/21/2011	10/8/2012	3,586.45	2,929.04	657.41
TOTAL LONG TERM SALES					7,225.78
TOTAL PROCEEDS					307,124.47
TOTAL NET GAIN/(LOSS)					10,068.74