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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 11/16/2012, and ending 12/31/2012

Name of foundation
LILLIAN L COLBY CHARITABLE FDN

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 1908

City or town, state, and ZIP code
ORLANDO FL 32802-1908

A Employer identification number
45-4420455

B Telephone number (see instructions)
(615) 748-4665

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☒ Initial return ☐ Initial return of a former public charity
☐ Final return ☒ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **7,515,388** **J Accounting method:** ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	6,591,393			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	40,274	37,639		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	9,530			
	b Gross sales price for all assets on line 6a	9,530			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	6,641,197	47,169	0	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	1,291	645		646
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	163	163		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8	8		
	24 Total operating and administrative expenses. Add lines 13 through 23	1,462	816	0	646
	25 Contributions, gifts, grants paid				
	26 Total expenses and disbursements. Add lines 24 and 25	1,462	816	0	646
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	6,639,735			
	b Net investment income (if negative, enter -0-)		46,353		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing		5,391	5,391
	2 Savings and temporary cash investments		1,454,756	1,454,756
	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)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		5,671,971	6,060,632
	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)	0	7,132,118	7,520,779
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	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			
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		7,132,118	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		5,549	
	30 Total net assets or fund balances (see instructions)	0	7,137,667	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	0	7,137,667	

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	0
2 Enter amount from Part I, line 27a	2	6,639,735
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	497,932
4 Add lines 1, 2, and 3	4	7,137,667
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	7,137,667

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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 Capital Gains Distributions				
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			0	
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			0	
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
				9,530
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.

(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			0.000000
2010			0.000000
2009			0.000000
2008			0.000000
2007			0.000000
2 Total of line 1, column (d)			2
			0.000000
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
			0.000000
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
			0
7 Add lines 5 and 6			7
			0
8 Enter qualifying distributions from Part XII, line 4			8
			0

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	464
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" 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	0
3 Add lines 1 and 2		3	464
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	464
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax Paid on Original Return	6c	464	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		464
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		0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	11		0
Refunded			

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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TN		
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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (615) 748-4665 Located at ▶ 401 COMMERCE STREET, SUITE 3500, MAIL CODE TN-NASHVILLE-64 ZIP+4 ▶ 37219			
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 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly).		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? ☐ **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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 **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	.00	0		
	.00	0		
	.00	0		
	.00	0		
	.00	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 ☐

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	

Total. Add lines 1 through 3



0

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	612,405
b	Average of monthly cash balances	1b	1,422,421
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,034,826
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	2,034,826
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	30,522
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,004,304
6	Minimum investment return. Enter 5% of line 5. MIR Prorated - Short Year	6	12,630

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	12,630
2a	Tax on investment income for 2012 from Part VI, line 5	2a	464
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	464
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,166
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,166
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	12,166

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	646
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	646
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	464
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	182

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				12,166
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years' 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 646				
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				646
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				11,520
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				
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				

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 NONE				
Total			3a	0
b Approved for future payment NONE				
Total			3b	0

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

Employer identification number

LILLIAN L COLBY CHARITABLE FDN

45-4420455

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)

Name of organization LILLIAN L COLBY CHARITABLE FDN	Employer identification number 45-4420455
---	---

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	LILLIAN L COLBY ESTATE PO BOX 1908 ORLANDO FL 32802 Foreign State or Province: Foreign Country:	\$ 1,408,689	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	LILLIAN L COLBY ESTATE PO BOX 1908 ORLANDO FL 32802 Foreign State or Province: Foreign Country:	\$ 5,182,704	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

[illegible]

Part I, Line 16c (990-PF) - Other Professional Fees

		1,291	645	0	646
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	SUNTRUST INVESTMENT MANAGEMENT FEE	1,291	645		646

Part I, Line 18 (990-PF) - Taxes

		163	163	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	163	163		

Part I, Line 23 (990-PF) - Other Expenses

		8	8	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSE	8	8		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	7,323
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	490,609
3	Total	3	497,932

[illegible]

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MICHAEL R BUTLER		PO BOX 1638	CHATTANOOGA	TN	37401		DIRECTOR/PRESIDENT	1 00			0
2	PATRICIA R MASSEY		PO BOX 1638	CHATTANOOGA	TN	37401		DIRECTOR/SECRETARY	1 00			
3	RICHARD W STEWART		PO BOX 1638	CHATTANOOGA	TN	37401		DIRECTOR/VICE	1 00			
4	GARY D CHAZEN		PO BOX 6308	CHATTANOOGA	TN	37401		PRESIDENT DIRECTOR	1 00			
5	RYAN CRIMMINS		PO BOX 4244, 409 SPRING STREET	CHATTANOOGA	TN	37405		DIRECTOR	1 00			



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
STIF & MONEY MARKET FUNDS							
SHORT TERM INVT US GOVT							
1,454,756.250	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS	609068DF5	1,454,756.25 1.000	19.34 0.01	1,454,756.25 1.00	0.00	12.20 145.48
1,454,756.250	TOTAL SHORT TERM INVT US GOVT		1,454,756.25	19.34 0.01	1,454,756.25	0.00	12.20 145.48
1,454,756.250	TOTAL STIF & MONEY MARKET FUNDS		1,454,756.25	19.34 0.01	1,454,756.25	0.00	12.20 145.48
MUNICIPAL OBLIGATIONS							
MUNICIPAL TAX EXEMPT							
25,000.000	CLEVELAND TENN RFDG FGIC DTD 03/18/04 4.000% DUE 09/01/18 ANNUAL CALL BEG 03/01/2014	1865224F2 AA3	25,873.00 103.492	0.35 3.87	25,107.51 1.00	765.49	333.33 1,000.00
50,000.000	DYER CNTY TENN SER B-ASSURED GTY DTD 07/28/09 3.000% DUE 06/01/15	267507JG7 N/R	52,611.00 105.222	0.70 2.85	50,875.61 1.02	1,735.39	125.00 1,500.00
50,000.000	ILLINOIS EDL FACS AUTH REVS LOYOLA UNIV OF CHICAGO-SER A DTD 07/16/03 5.000% DUE 07/01/26 ANNUAL CALL BEG 07/01/2013	4520015X4 A2	51,178.50 102.357	0.68 4.89	48,427.50 0.97	2,751.00	1,250.00 2,500.00
50,000.000	MAURY CNTY TENN CAP OUTLAY NTS XLCA DTD 12/19/06 4.000% DUE 04/01/13	577625JL8 AA2	50,463.00 100.926	0.67 3.96	50,075.48 1.00	387.52	500.00 2,000.00



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LILLIAN L COLBY CHARITABLE FDN

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
35,000.000	MET GOVT NASHVILLE & DAVIDSON CNTY CNTY TENN H&E FACS BRD REV SER A DTD 01/01/98 4.750% DUE 11/01/18 HOSP-BAPTIST HOSP INC MBIA CALLABLE	592041CK1 N/R	40,230.40 114.944	0.54 4.13	37,176.99 1.06	3,053.41	277.08 1,662.50
45,000.000	MET GOVT NASHVILLE & DAVIDSON CNTY CNTY TENN H & E FACS BRD REV DTD 01/01/98 4.875% DUE 11/01/28 HOSP-BAPTIST HOSP INC-A MBIA CALLABLE	592041CL9 N/R	55,689.30 123.754	0.74 3.94	49,264.81 1.09	6,424.49	365.63 2,193.75
25,000.000	SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH HOSP FACS REV PALMETTO HEALTH-C DTD 08/28/03 6.375% DUE 08/01/34 PREREFUNDED 08/01/13 @ 100	83703EJG1 BAA1	25,879.50 103.518	0.35 6.16	25,737.56 1.03	141.94	664.06 1,593.75
280,000.000	TOTAL MUNICIPAL TAX EXEMPT		301,924.70	4.02 4.12	286,665.46	15,259.24	3,515.10 12,450.00
280,000.000	TOTAL MUNICIPAL OBLIGATIONS		301,924.70	4.02 4.12	286,665.46	15,259.24	3,515.10 12,450.00
EQUITY SECURITIES							
DOMESTIC COMMON							
ENERGY							
1,700.000	EXXON MOBIL CORP COM	30231G102	147,135.00 86.550	1.96 2.64	124,125.50 73.01	23,009.50	0.00 3,876.00
1,700.000	TOTAL ENERGY MATERIALS		147,135.00	1.96 2.64	124,125.50	23,009.50	0.00 3,876.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
162.000	DOW CHEMICAL CO COM	260543103	5,237.36 32.329	0.07 3.96	5,561.46 34.33	-324.10	0.00 207.36
101.000	PRAXAIR INC COM	74005P104	11,054.45 109.450	0.15 2.01	9,656.86 95.61	1,397.59	0.00 222.20
263.000	TOTAL MATERIALS		16,291.81	0.22 2.64	15,218.32	1,073.49	0.00 429.56
	INDUSTRIALS						
4,500.000	GENERAL ELECTRIC CO COM	369604103	94,455.00 20.990	1.26 3.62	81,922.50 18.20	12,532.50	855.00 3,420.00
480.000	3M CO COM	88579Y101	44,568.00 92.850	0.59 2.54	41,541.60 86.54	3,026.40	0.00 1,132.80
4,980.000	TOTAL INDUSTRIALS		139,023.00	1.85 3.28	123,464.10	15,558.90	855.00 4,552.80
	CONSUMER DISCRETIONARY						
771.000	COMCAST CORP COM CL A	20030N101	28,804.56 37.360	0.38 1.74	17,089.22 22.16	11,715.34	125.29 501.15
771.000	TOTAL CONSUMER DISCRETIONARY		28,804.56	0.38 1.74	17,089.22	11,715.34	125.29 501.15
	CONSUMER STAPLES						
2,000.000	CLOROX CO COM	189054109	146,440.00 73.220	1.95 3.50	127,340.00 63.67	19,100.00	0.00 5,120.00
2,000.000	TOTAL CONSUMER STAPLES		146,440.00	1.95 3.50	127,340.00	19,100.00	0.00 5,120.00
	HEALTH CARE						



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
3,600.000	BRISTOL-MYERS SQUIBB CO COM	110122108	117,324.00 32.590	1.56 4.30	94,986.00 26.38	22,338.00	0.00 5,040.00
300.000	ZIMMER HLDGS INC COM	98956P102	19,998.00 66.660	0.27 1.08	16,396.50 54.65	3,601.50	54.00 216.00
3,900.000	TOTAL HEALTH CARE FINANCIALS		137,322.00	1.83 3.83	111,382.50	25,939.50	54.00 5,256.00
1,700.000	PNC FINL SVCS GROUP INC COM	693475105	99,127.00 58.310	1.32 2.74	102,374.00 60.22	-3,247.00	0.00 2,720.00
1,700.000	TOTAL FINANCIALS INFORMATION TECHNOLOGY		99,127.00	1.32 2.74	102,374.00	-3,247.00	0.00 2,720.00
775.000	INTERNATIONAL BUSINESS MACHS CORP COM	459200101	148,451.25 191.550	1.97 1.78	113,018.25 145.83	35,433.00	0.00 2,635.00
79.000	LSI LOGIC CORP COM	502161102	558.53 7.070	0.01 0.00	477.95 6.05	80.58	0.00 0.00
132.000	NCR CORP COM	62886E108	3,363.36 25.480	0.05 0.00	2,029.24 15.37	1,334.12	0.00 0.00
132.000	TERADATA CORP DEL COM	88076W103	8,169.48 61.890	0.11 0.00	5,552.58 42.06	2,616.90	0.00 0.00
1,118.000	TOTAL INFORMATION TECHNOLOGY TELECOMMUNICATION SERVICES		160,542.62	2.14 1.64	121,078.02	39,464.60	0.00 2,635.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
9,147.000	AT&T INC COM	00206R102	308,345.37 33.710	4.10 5.34	266,635.05 29.15	41,710.32	0.00 16,464.60
121.000	CENTURYLINK INC COM	156700106	4,733.52 39.120	0.06 7.41	5,605.33 46.33	-871.81	0.00 350.90
2,949.000	VERIZON COMMUNICATIONS INC COM	92343V104	127,603.23 43.270	1.70 4.76	104,276.64 35.36	23,326.59	0.00 6,074.94
12,217.000	TOTAL TELECOMMUNICATION SERVICES		440,682.12	5.86 5.20	376,517.02	64,165.10	0.00 22,890.44
28,649.000	TOTAL DOMESTIC COMMON		1,315,368.11	17.49 3.65	1,118,588.68	196,779.43	1,034.29 47,980.95
89.000	ISHARES TR CORE S&P MID-CAP ETF	464287507	9,051.30 101.700	0.12 1.43	8,675.72 97.48	375.58	0.00 129.14
89.000	TOTAL EXCHANGE TRADED FUNDS		9,051.30	0.12 1.43	8,675.72	375.58	0.00 129.14
28,738.000	TOTAL EQUITY SECURITIES		1,324,419.41	17.61 3.63	1,127,264.40	197,155.01	1,034.29 48,110.09
	UNIT INVESTMENT TRUSTS						
	UIT TAX EXEMPTS						
77.000	TAX EXEMPT SECS TR UNIT NATIONAL TR 302	87676B139	38,368.33 498.290	0.51 5.30	42,931.35 557.55	-4,563.02	0.00 2,032.80
60.000	TAX EXEMPT SECS TR UNIT NATL TR 306	87676B295	12,690.00 211.500	0.17 5.39	11,095.44 184.92	1,594.56	0.00 684.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
81.000	TAX EXEMPT SECS TR UNIT NATL TR 315	87676B527	8,968.24 110.719	0.12 5.85	8,822.12 108.92	146.12	0.00 524.88
218.000	TOTAL UIT TAX EXEMPTS		60,026.57	0.80 5.40	62,848.91	-2,822.34	0.00 3,241.68
218.000	TOTAL UNIT INVESTMENT TRUSTS		60,026.57	0.80 5.40	62,848.91	-2,822.34	0.00 3,241.68
MUTUAL FUNDS							
MF EQUITIES							
1,077.214	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL	003020336	12,355.64 11.470	0.17 0.00	12,548.16 11.65	-192.52	0.00 0.00
1,316.287	ADVISORS INNER CIRCLE FD CAMBIAR SMALL CAP FD INSTL CL	0075W0593	24,772.52 18.820	0.33 0.00	22,366.23 16.99	2,406.29	0.00 0.00
23,318.390	FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL	314172560	116,358.77 4.990	1.55 3.99	117,057.89 5.02	-699.12	0.00 4,640.36
688.306	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL	34984T600	7,626.43 11.080	0.10 0.03	7,475.29 10.86	151.14	0.00 2.06
1,983.299	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CL	38142Y401	49,007.32 24.710	0.65 0.00	47,500.00 23.95	1,507.32	0.00 0.00
3,283.522	HARBOR FD CAP APPRECIATION FD INSTL CL	411511504	139,615.36 42.520	1.86 0.40	130,554.14 39.76	9,061.22	0.00 554.92
3,492.230	HARTFORD MUT FDS INC DIVIDEND & GROWTH INSTL FD CL Y	416645828	73,022.53 20.910	0.97 2.07	69,454.64 19.89	3,567.89	0.00 1,512.14



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
8,650.519	PRICE T ROWE FDS LARGE-CAP GROWTH FD INSTL CL	45775L408	163,321.80 18 880	2.17 0.37	150,000.00 17.34	13,321.80	0.00 605.54
7,986.971	MANNING & NAPIER FDS WORLD OPTYS SER CL A	563821545	61,899.03 7.750	0.82 1.56	58,661.19 7.34	3,237.84	0.00 966.42
1,760.309	OPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y	683974505	61,399.58 34.880	0.82 0.71	55,821.19 31.71	5,578.39	0.00 438.32
807.955	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL	722005667	5,364.82 6.640	0.07 2.65	7,447.29 9.22	-2,082.47	0.00 142.20
54,365.002	TOTAL MF EQUITIES		714,743.80	9.50 1.24	678,886.02	35,857.78	0.00 8,861.95
95,009.150	GOLDMAN SACHS TR SHORT DURATION TAX-FREE FD INSTL	38141W406	1,010,897.36 10.640	13.44 1.72	991,883.91 10.44	19,013.45	0.00 17,386.67
15,426.421	NUVEEN MUN TR HIGH YIELD MUNI BD INSTL FD CL R	67065Q772	264,408.86 17.140	3.52 6.15	224,917.22 14.58	39,491.64	0.00 16,259.45
68,570.343	VANGUARD MUN BD FD SHORT TERM TAX-EXEMPT FD ADM CL	922907803	1,090,954.16 15.910	14.51 1.14	1,088,091.35 15.87	2,862.81	987.07 12,479.80
179,005.914	TOTAL MF TAX EXEMPTS		2,366,260.38	31.46 1.95	2,304,892.48	61,367.90	987.07 46,125.92
233,370.916	TOTAL MUTUAL FUNDS		3,081,004.18	40.97 1.79	2,983,778.50	97,225.68	987.07 54,987.88
	PROPRIETARY FUNDS						
	SUNTRUST EQUITIES						



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
6,264.683	RIDGEMORTH FD-LARGE CAP VALUE EQUITY I SHS #RGD4	76628R672	89,021.15 14 210	1.18 1.84	80,000.00 12.77	9,021.15	0.00 1,635.08
6,264.683	TOTAL SUNTRUST EQUITIES		89,021.15	1.18 1.84	80,000.00	9,021.15	0.00 1,635.08
	SUNTRUST TAX EXEMPTS						
96,725.817	RIDGEMORTH FD-INVT GRADE T/E BD I SHS #RGCS	76628T843	1,204,236.42 12.450	16.01 2.10	1,131,414.10 11.70	72,822.32	0.00 25,245.44
96,725.817	TOTAL SUNTRUST TAX EXEMPTS		1,204,236.42	16.01 2.10	1,131,414.10	72,822.32	0.00 25,245.44
102,990.500	TOTAL PROPRIETARY FUNDS		1,293,257.57	17.20 2.08	1,211,414.10	81,843.47	0.00 26,880.52
	CASH		5,390.86	0.07	5,390.86		
2,100,073.666	TOTAL ACCOUNT		7,520,779.54	100.00 1.94	7,132,118.48	388,661.06	5,548.66 145,815.64
	CURRENT PERIOD ACCRUED INCOME		5,548.66		5,548.66		

TOTAL VALUE

7,526,328.20

7,137,687.18