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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 , and ending

Name of foundation TR U/A FOUR-G S CHARITABLE TR		A Employer identification number 58-1544496
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1908	Room/suite	B Telephone number (see instructions) (855) 383-5732
City or town, state, and ZIP code ORLANDO FL 32802-1908		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,050,842	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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	26,126	25,979		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	54,185			
	b Gross sales price for all assets on line 6a 639,048				
	7 Capital gain net income (from Part IV, line 2)		54,185		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	80,311	80,164	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,753	8,876		8,876
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	118	118		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	17,871	8,994	0	8,876
	25 Contributions, gifts, grants paid	48,250			48,250
26 Total expenses and disbursements. Add lines 24 and 25	66,121	8,994	0	57,126	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	14,190				
b Net investment income (if negative, enter -0-)		71,170			
c Adjusted net income (if negative, enter -0-)			0		

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Form 990-PF (2012) TR U/A FOUR-G S CHARITABLE TR

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	35,351	9,781	9,781
	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)	957,660	997,319	1,041,061
	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)			
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)	993,011	1,007,100	1,050,842
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	993,011	1,007,100	
	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)	993,011	1,007,100		
31	Total liabilities and net assets/fund balances (see instructions)	993,011	1,007,100		

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	993,011
2	Enter amount from Part I, line 27a	2	14,190
3	Other increases not included in line 2 (itemize) ▶ FEDERAL TAX REFUND	3	242
4	Add lines 1, 2, and 3	4	1,007,443
5	Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	343
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,007,100

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 Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			0
c			0
d			0
e			0

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	54,185
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	58,034	1,074,071	0.054032
2010	57,110	1,050,516	0.054364
2009	53,518	999,746	0.053532
2008	53,187	1,102,482	0.048243
2007	66,944	1,209,681	0.055340

2 Total of line 1, column (d)	2	0.265511
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	0.053102
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,054,112
5 Multiply line 4 by line 3	5	55,975
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	712
7 Add lines 5 and 6	7	56,687
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	57,126

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	712
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	712
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	712
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	540	
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	540	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	172	
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 ☐ Refunded ☐	11	0	

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) ☐ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 ▶ N/A				
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (855) 383-5732			
Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908				
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	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?

N/A

☐ 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?

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?

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
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908 0	TRUSTEE AS REQ'D	17,753		
SHERMAN WILLIS LAKESHORE DRIVE CORDELE, GA 31702	AS TRUSTEE REQ			
B CLAY GARDNER III PO BOX 407 ALBANY, GA 31702	AS TRUSTEE REQ			
JANET GARDNER KEMP 2411 EDGEWOOD RD COLUMBUS, GA 31906	AS TRUSTEE REQ			

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	1,038,200
b	Average of monthly cash balances	1b	31,964
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,070,164
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	1,070,164
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	16,052
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,054,112
6	Minimum investment return. Enter 5% of line 5	6	52,706

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	52,706
2a	Tax on investment income for 2012 from Part VI, line 5	2a	712
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	712
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,994
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	51,994
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	51,994

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	57,126
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	57,126
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	712
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,414

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				51,994
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			5,406	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	8,206			
b From 2008				
c From 2009	4,059			
d From 2010	5,902			
e From 2011	5,406			
f Total of lines 3a through e	23,573			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 57,126				
a Applied to 2011, but not more than line 2a			5,406	
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				51,720
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))	274			274
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,299			
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				0
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)	7,932			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	15,367			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009	4,059			
c Excess from 2010	5,902			
d Excess from 2011	5,406			
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 See Attached Statement				
Total			▶ 3a	48,250
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	26,126	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	54,185	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		80,311	0
13 Total. Add line 12, columns (b), (d), and (e)				13	80,311

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

TR U/A FOUR-G S CHARITABLE TR

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ALBANY CHAMBER FOUNDATION, INC

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status 501 (c)(3)
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,500
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Name

BROOKSTONE SCHOOL

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501 (c)(3)
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 250
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Name

BOY SCOUTS OF AMERICA

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status 501 (c)(3)
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,500
---	-----------------

Name

COLUMBUS STATE UNIVERSITY

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status 501 (c)(3)
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 500
---	---------------

Name

DARTON FOUNDATION

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status 501 (c)(3)
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,500
---	-----------------

Name

FIRST UNITED METHODIST CHURCH

Street

307 FLINT AVENUE

City ALBANY	State GA	Zip Code 31701	Foreign Country
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Relationship NONE	Foundation Status 501 (c)(3)
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,500
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TR U/A FOUR-G S CHARITABLE TR

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GEORGIA PUBLIC TELEVISION

Street

260 14TH STREET, NW

City

ALBANY

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

200

Name

GRACEWAY RECOVERY RESIDENCE

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

501 (c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

HISTORIC LINWOOD FOUNDATION

Street

P O BOX 1057

City

COLUMBUS

State

GA

Zip Code

31902

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100

Name

HISTORIC COLUMBUS FOUNDATION

Street

P O BOX 5312

City

COLUMBUS

State

GA

Zip Code

31906

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

HISTORIC LINWOOD FOUNDATION

Street

P.O BOX 1057

City

COLUMBUS

State

GA

Zip Code

31902

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,500

Name

P.A.W.S./HUMANE

Street

P.O BOX 8964

City

COLUMBUS

State

GA

Zip Code

31908

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

TR U/A FOUR-G S CHARITABLE TR

58-1544496 Page 3 of 6

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FLINT RIVERQUARIUM

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	501 (c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	2,500

Name

THE SALVATION ARMY OF ALBANY

Street

P.O. BOX 1436

City	State	Zip Code	Foreign Country
ALBANY	GA	31702	

Relationship	Foundation Status
NONE	501 (c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	1,500

Name

SOWEGA COUNCIL ON AGING

Street

1105 PALMYRA ROAD

City	State	Zip Code	Foreign Country
ALBANY	GA	31707	

Relationship	Foundation Status
NONE	501 (c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	2,500

Name

SPRINGER CAPITAL CAMPAIGN

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	501 (c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name

SPRINGER OPERA HOUSE ARTS ASSOCIATION

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	501 (c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	3,000

Name

ST FRANCIS HOSPITAL FOUNDATION

Street

P.O. BOX 7000

City	State	Zip Code	Foreign Country
COLUMBUS	GA	31908	

Relationship	Foundation Status
NONE	501 (c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	1,200

TR U/A FOUR-G S CHARITABLE TR

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST LUKE METHODIST CHURCH

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501 (c)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			2,000

Name

SWEETBRIAR COLLEGE

Street

P O BOX G

City	State	Zip Code	Foreign Country
SWEETBRIAR	VA	24595	
Relationship	Foundation Status		
NONE	501 (c)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			250

Name

THE ANCHORAGE

Street

P O BOX 112

City	State	Zip Code	Foreign Country
ALBANY	GA	31702	
Relationship	Foundation Status		
NONE	501 (c)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			500

Name

THE JOSLIN DIABETES CENTER

Street

1 JOSLIN PLACE

City	State	Zip Code	Foreign Country
BOSTON	MA	02215-5397	
Relationship	Foundation Status		
NONE	501 (c)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			1,000

Name

THUNDER IN THE VALLEY AIR SHOW

Street

5480 SCHATUGA ROAD

City	State	Zip Code	Foreign Country
COLUMBUS	GA	31907	
Relationship	Foundation Status		
NONE	501 (c)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			1,500

Name

TWIN CEDARS FOUNDATION

Street

310 N LEWIS STREET

City	State	Zip Code	Foreign Country
LAGRANGE	GA	30240	
Relationship	Foundation Status		
NONE	501 (c)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			500

TR U/A FOUR-G S CHARITABLE TR

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNITED WAY OF DOUGHERTY COUNTY

Street

P O. BOX 70429

City

ALBANY

State

GA

Zip Code

31708

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

UNITED WAY OF THE CHATT VALLEY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

UNIVERSITY OF GEORGIA

Street

824 SOUTH MILLEDGE AVENUE

City

ATHENS

State

GA

Zip Code

30602

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

VALDOSTA ST COLLEGE FOUNDATION

Street

102 GEORGIA AVENUE

City

VALDOSTA

State

GA

Zip Code

31698

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,100

Name

METHODIST HOME FOR CHILDREN & YOUTH

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

LIGHTS OF LOVE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3)

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

150

TR U/A FOUR-G S CHARITABLE TR

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ALBANY YMCA

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501 (c)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			4,000

Name

GIRLS INC COLUMBUS

Street

P.O. BOX 4040

City	State	Zip Code	Foreign Country
COLUMBUS	GA	31904	
Relationship	Foundation Status		
NONE	501 (c)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			2,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount



TR U/A FOUR-G S CHARITABLE TR
ACCOUNT NO. 1300256

PORTFOLIO DETAIL

AS OF 12/31/12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
<u>STIF & MONEY MARKET FUNDS</u>						
19,252.91	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	19,252.91 1.000 4.49 %	19,252.91 1.00	0.00	2	0.01 % 0.00 %
<u>MUTUAL FUNDS</u>						
1,983.055	DOUBLELINE FDS TR TOTAL RETURN BD FD CL I CUSIP: 258620103	22,468.01 11.330 5.25 %	22,587.00 11.39	118.99-	1,426	6.35 % 0.00 %
2,895.909	NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL CUSIP: 64128K868	27,453.22 9.480 6.41 %	25,657.75 8.86	1,795.47	1,714	6.24 % 0.00 %
842.646	PIMCO FDS EMERGING LOCAL BD FD INSTL CL CUSIP: 72201F516	9,252.25 10.980 2.16 %	9,109.00 10.81	143.25	400	4.32 % 0.00 %
5,966.977	PIMCO FDS INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	66,352.78 11.120 15.49 %	65,808.18 11.03	544.60	2,804	4.23 % 0.00 %
5,094.86	PIMCO FDS LOW DURATION FD INSTL CL CUSIP: 693390304	53,546.98 10.510 12.50 %	53,037.49 10.41	509.49	1,371	2.56 % 0.00 %
4,519.88	VANGUARD SCOTTS DALE FDS MTG-BACKED SECS INDEX FD CL SIGNAL CUSIP: 92206C755	94,465.49 20.900 22.05 %	95,022.00 21.02	556.51-	1,049	1.11 % 0.00 %



TR U/A FOUR-G S CHARITABLE TR
ACCOUNT NO. 1300256

PORTFOLIO DETAIL

AS OF 12/31/12

PAGE 4

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL MUTUAL FUNDS		273,538.73	271,221.42	2,317.31	8,764	3.20 %
PROPRIETARY FUNDS						
15,255.77	RIDGEMORTH FD-INTERMEDIATE BD I SHS #RGCF CUSIP: 76628T702	157,439.55 10.320 36.75 %	159,026.45 10.42	1,586.90-	2,838	1.80 % 0.00 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT CUSIP: 997000ND2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP: 997001HY1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FANNIE MAE ON RCPT OF FINAL PMT CUSIP: 997000SS4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		450,231.19	449,500.78	730.41	11,604	2.58 %



TR U/A FOUR-G S CHARITABLE TR
ACCOUNT NO. 1300256

PORTFOLIO DETAIL

AS OF 12/31/12

PAGE 5

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
INCOME PORTFOLIO						
	INCOME CASH	21,874.88 - 5.11 - %	21,874.88 -			
TOTAL ASSETS		428,356.31	427,625.90	730.41	11,604	2.58 - %

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount \$ 001

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals					Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										0		Capital Gains/Losses Other sales					639,048		584,863		54,185	
Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
69	X	COACH INC COM	189754104			9/28/2009		1/10/2012	5,098	2,673				0	2,425							
70	X	COACH INC COM	189754104					1/10/2012	311	193				0	118							
71	X	COACH INC COM	189754104			7/18/2011		1/10/2012	622	658				0	-36							
72	X	DARDEN RESTAURANTS INC	237184105			10/14/2010		1/10/2012	3,317	3,355				0	-38							
73	X	DARDEN RESTAURANTS INC	237184105			7/18/2011		1/10/2012	221	263				0	-42							
74	X	WALT DISNEY CO COM	254687106			1/31/2007		1/10/2012	2,933	2,573				0	360							
75	X	WALT DISNEY CO COM	254687106			5/24/2010		1/10/2012	595	489				0	106							
76	X	WALT DISNEY CO COM	254687106			7/18/2011		1/10/2012	793	142				0	14							
77	X	WALT DISNEY CO COM	254687106			5/18/2009		1/10/2012	238	142				0	96							
78	X	WALT DISNEY CO COM	254687106			9/21/2009		1/10/2012	2,339	1,646				0	693							
79	X	WALT DISNEY CO COM	254687106			8/15/2011		1/10/2012	188	167				0	31							
80	X	EMC CORP MASS COM	268648102			5/15/2008		1/10/2012	2,438	1,974				0	464							
81	X	EMC CORP MASS COM	268648102			5/19/2009		1/10/2012	152	84				0	68							
82	X	EMC CORP MASS COM	268648102			7/20/2009		1/10/2012	44	28				0	16							
83	X	EMC CORP MASS COM	268648102			9/21/2009		1/10/2012	1,720	1,324				0	396							
84	X	EMC CORP MASS COM	268648102			5/24/2010		1/10/2012	109	91				0	18							
85	X	EMC CORP MASS COM	268648102			7/18/2011		1/10/2012	544	668				0	-124							
86	X	EMERSON ELEC CO COM	291011104			4/30/2007		1/10/2012	1,652	1,614				0	38							
87	X	EMERSON ELEC CO COM	291011104			5/18/2009		1/10/2012	146	102				0	44							
88	X	EMERSON ELEC CO COM	291011104			9/21/2009		1/10/2012	1,360	1,134				0	226							
89	X	EMERSON ELEC CO COM	291011104			5/24/2010		1/10/2012	486	457				0	29							
90	X	EMERSON ELEC CO COM	291011104			7/18/2011		1/10/2012	486	551				0	-65							
91	X	EXPRESS SCRIPTS INC COM	302182100			10/16/2007		1/10/2012	2,176	1,277				0	899							
92	X	EXPRESS SCRIPTS INC COM	302182100			10/17/2007		1/10/2012	2,668	1,685				0	1,163							
93	X	FEDERATED STRATEGIC VAL	314172560			1/12/2012		6/19/2012	798	766				0	32							
94	X	FLUOR CORP COM NEW	343412102			1/12/20/2009		1/10/2012	3,122	2,606				0	516							
95	X	FLUOR CORP COM NEW	343412102			5/7/2010		1/10/2012	317	282				0	35							
96	X	FLUOR CORP COM NEW	343412102			7/18/2011		1/10/2012	265	325				0	-60							
97	X	FLOWSERVE CORP COM	34354P105			6/8/2010		1/10/2012	3,672	2,875				0	797							
98	X	FREEMONT-MCMORAN CORP	35871D857			10/10/2008		1/10/2012	2,352	1,010				0	1,342							
99	X	FREEMONT-MCMORAN CORP	35871D857			7/18/2011		1/10/2012	203	276				0	-73							
100	X	GENERAL ELEC CO COM	369604103			3/11/2004		1/10/2012	559	916				0	-357							
101	X	GENERAL ELEC CO COM	369604103			5/18/2009		1/10/2012	831	1,513				0	-582							
102	X	GENERAL ELEC CO COM	369604103			5/18/2009		1/10/2012	279	197				0	82							
103	X	GENERAL ELEC CO COM	369604103			9/21/2009		1/10/2012	2,570	2,267				0	303							
104	X	GENERAL ELEC CO COM	369604103			5/24/2010		1/10/2012	279	245				0	34							
105	X	GENERAL ELEC CO COM	369604103			8/15/2011		1/10/2012	745	646				0	99							
106	X	GENERAL ELEC CO COM	370334104			8/12/2011		1/10/2012	3,617	3,254				0	363							
107	X	GENERAL MILLS INC COM	370334104			10/19/2011		1/10/2012	1,608	1,588				0	20							
108	X	GOLDMAN SACHS GROUP INC	38141G104			10/26/2008		1/10/2012	96	192				0	-94							
109	X	GOLDMAN SACHS GROUP INC	38141G104			6/26/2008		1/10/2012	492	896				0	-404							
110	X	GOLDMAN SACHS GROUP INC	38141G104			5/13/2009		1/10/2012	885	1,172				0	-287							
111	X	GOLDMAN SACHS GROUP INC	38141G104			9/21/2009		1/10/2012	786	1,467				0	-681							
112	X	GOLDMAN SACHS GROUP INC	38141G104			12/12/2011		1/10/2012	1,475	2,488				0	-1,013							
113	X	GOLDMAN SACHS GROUP INC	38141G104			8/15/2011		1/10/2012	482	586				0	-94							
114	X	GOOGLE INC CL A COM	382759P508			5/24/2010		1/10/2012	4,394	3,414				0	930							
115	X	HARTFORD FINL SVCS GROU	416515104			5/24/2010		1/10/2012	263	363				0	-100							
116	X	HARTFORD FINL SVCS GROU	416515104			12/12/2011		1/10/2012	1,317	2,086				0	-769							
117	X	HARTFORD FINL SVCS GROU	416515104			7/18/2011		1/10/2012	439	599				0	-160							
118	X	HOME DEPOT INC COM	437076102			9/30/2008		1/10/2012	3,259	1,875				0	1,384							
119	X	HOME DEPOT INC COM	437076102			2/27/2009		1/10/2012	2,129	1,019				0	1,110							
120	X	HOME DEPOT INC COM	437076102			5/19/2009		1/10/2012	261	155				0	106							
121	X	HOME DEPOT INC COM	437076102			9/21/2009		1/10/2012	608	391				0	217							
122	X	HOME DEPOT INC COM	437076102			5/24/2010		1/10/2012	217	165				0	52							
123	X	HOME DEPOT INC COM	437076102			7/18/2011		1/10/2012	652	536				0	116							
124	X	HUNT J B TRANS SVCS INC C	445658107			9/28/2009		1/10/2012	1,827	1,354				0	573							
125	X	HUNT J B TRANS SVCS INC C	445658107			12/23/2009		1/10/2012	1,698	1,230				0	468							
126	X	HUNT J B TRANS SVCS INC C	445658107			5/24/2010		1/10/2012	229	170				0	59							
127	X	HUNT J B TRANS SVCS INC C	445658107			7/18/2011		1/10/2012	459	480				0	-21							
128	X	INTERNATIONAL BUSINESS M	459200101			8/18/2011		1/10/2012	6,706	6,022				0	684							
129	X	INTUIT INC COM	461202103			10/14/2010		1/10/2012	3,831	3,299				0	532							
130	X	INTUIT INC COM	461202103			7/18/2011		1/10/2012	274	244				0	30							
131	X	JP MORGAN CHASE & CO CO	46625H100			3/21/2005		1/10/2012	3,593	3,569				0	24							
132	X	JP MORGAN CHASE & CO CO	46625H100			5/18/2009		1/10/2012	359	357				0	2							
133	X	JP MORGAN CHASE & CO CO	46625H100			9/21/2009		1/10/2012	1,796	2,221				0	-425							
134	X	JP MORGAN CHASE & CO CO	46625H100			5/24/2010		1/10/2012	359	400				0	-41							
135	X	JP MORGAN CHASE & CO CO	46625H100			10/25/2010		1/10/2012	359	378				0	-19							
136	X	GOOGLE INC CL A COM	382759P508			7/21/2008		1/10/2012	1,870	1,407				0	463							

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	6,001
Short Term CG Distributions	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										539,048		584,863		54,185
										0		0		0
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	PIMCO INV. GRADE CORP B	722005816		9/17/2009		8/6/2012	632	634					-2
206	X	PIMCO INV. GRADE CORP B	722005816		3/1/2010		8/6/2012	1,497	1,499					-1
207	X	PRAXAIR INC COM	74005P104		10/10/2008		11/10/2012	3,442	1,899					1,544
208	X	PRAXAIR INC COM	74005P104		5/18/2009		11/10/2012	108	71					-37
209	X	PRAXAIR INC COM	74005P104		9/21/2009		11/10/2012	323	242					81
210	X	PRAXAIR INC COM	74005P104		7/18/2011		11/10/2012	538	533					5
211	X	PROCTER & GAMBLE CO COM	742718109		4/23/2003		11/10/2012	3,311	2,273					1,038
212	X	PROCTER & GAMBLE CO COM	742718109		5/24/2010		11/10/2012	662	613					49
213	X	PROCTER & GAMBLE CO COM	742718109		11/30/2010		11/10/2012	1,325	1,282					43
214	X	PROCTER & GAMBLE CO COM	742718109		7/18/2011		11/10/2012	662	646					16
215	X	QUALCOMM CORP COM	747525103		6/14/2011		11/10/2012	4,745	4,737					8
216	X	QUALCOMM CORP COM	747525103		7/18/2011		11/10/2012	558	549					9
217	X	QUALCOMM CORP COM	747525103		4/1/2011		11/10/2012	1,362	1,433					-51
218	X	QUANTA SVCS INC COM	74762E102		4/4/2011		11/10/2012	1,798	1,864					-66
219	X	QUANTA SVCS INC COM	74762E102		7/18/2011		11/10/2012	439	382					57
220	X	QUANTA SVCS INC COM	74762E102		2/6/2012		8/6/2012	479	477					2
221	X	RIDGEMORTH FD-SHORT TER	76628T611		3/23/2009		11/19/2012	10,717	10,000					717
222	X	RIDGEMORTH FD-SHORT TER	76628T611		5/18/2009		11/19/2012	159	152					7
223	X	RIDGEMORTH FD-SHORT TER	76628T611		9/17/2009		11/19/2012	16,134	15,812					322
224	X	RIDGEMORTH FD-SHORT TER	76628T611		3/1/2010		11/19/2012	24,649	24,477					172
225	X	RIDGEMORTH FD-SHORT TER	76628T611		2/6/2012		11/19/2012	12,170	12,122					48
226	X	RIDGEMORTH FD-SHORT TER	76628T611		3/1/2010		2/6/2012	1,376	1,356					20
227	X	RIDGEMORTH FD-SEIX FLT H	76628T678		5/18/2009		8/6/2012	3,379	3,001					378
228	X	RIDGEMORTH FD-SEIX FLT H	76628T678		9/17/2009		8/6/2012	11,911	11,466					445
229	X	RIDGEMORTH FD-SEIX FLT H	76628T678		3/1/2010		8/6/2012	7,689	7,541					148
230	X	RIDGEMORTH FD-SEIX FLT H	76628T678		3/1/2010		8/6/2012	2,459	2,445					14
231	X	RIDGEMORTH FD-INTERMED	76628T702		3/1/2010		11/19/2012	1,955	1,938					17
232	X	RIDGEMORTH FD-INTERMED	76628T702		7/1/2008		11/10/2012	71	96					-25
233	X	SCHLUMBERGER LTD COM	806857108		1/15/2008		11/10/2012	1,059	1,347					-288
234	X	SCHLUMBERGER LTD COM	806857108		9/18/2008		11/10/2012	494	567					-73
235	X	SCHLUMBERGER LTD COM	806857108		5/18/2009		11/10/2012	212	159					53
236	X	SCHLUMBERGER LTD COM	806857108		9/21/2009		11/10/2012	1,130	962					168
237	X	SCHLUMBERGER LTD COM	806857108		5/24/2010		11/10/2012	2,542	2,498					44
238	X	SCHLUMBERGER LTD COM	806857108		5/24/2010		11/10/2012	706	600					106
239	X	SCHLUMBERGER LTD COM	806857108		11/18/2011		11/10/2012	353	438					-85
240	X	SCHLUMBERGER LTD COM	806857108		8/15/2011		11/10/2012	353	396					-43
241	X	SCHLUMBERGER LTD COM	806857108		7/20/2009		9/4/2012	2,221	4,892					2,329
242	X	SENTINEL SMALL CO-1	817288825		10/26/2009		9/4/2012	15,028	11,473					3,556
243	X	SENTINEL SMALL CO-1	817288825		8/15/2011		9/4/2012	648	590					58
244	X	SENTINEL SMALL CO-1	817288825		1/12/2012		9/4/2012	1,347	1,278					69
245	X	SENTINEL SMALL CO-1	817288825		6/19/2012		9/4/2012	363	353					10
246	X	TEMPLETON GLOBAL BD-ADV	880208400		10/25/2010		2/6/2012	5,885	6,126					-241
247	X	TEMPLETON GLOBAL BD-ADV	880208400		7/18/2011		2/6/2012	284	298					-14
248	X	TEMPLETON GLOBAL BD-ADV	880208400		3/1/2010		2/6/2012	21,135	20,814					321
249	X	TEMPLETON GLOBAL BD-ADV	880208400		3/1/2010		8/6/2012	14,302	14,042					260
250	X	TEMPLETON GLOBAL BD-ADV	880208400		5/24/2010		8/6/2012	10,988	10,613					375
251	X	TEMPLETON GLOBAL BD-ADV	880208400		10/6/2011		8/6/2012	2,023	1,943					80
252	X	TERADATA CORP DEL COM	88076W103		3/18/2011		11/10/2012	3,383	3,464					-81
253	X	TERADATA CORP DEL COM	88076W103		7/18/2011		11/10/2012	483	571					-88
254	X	TEVA PHARMACEUTICAL IND	881624209		1/19/2010		11/10/2012	2,060	2,893					-633
255	X	TEVA PHARMACEUTICAL IND	881624209		4/29/2010		11/10/2012	1,119	1,460					-341
256	X	TEVA PHARMACEUTICAL IND	881624209		5/24/2010		11/10/2012	448	550					-102
257	X	TEVA PHARMACEUTICAL IND	881624209		5/13/2011		11/10/2012	1,343	1,501					-158
258	X	TEVA PHARMACEUTICAL IND	881624209		7/18/2011		11/10/2012	896	953					-57
259	X	TEXAS INSTRS INC COM	882508104		10/26/2006		11/10/2012	1,648	1,650					-1
260	X	TEXAS INSTRS INC COM	882508104		5/18/2009		11/10/2012	122	71					51
261	X	TEXAS INSTRS INC COM	882508104		9/21/2009		11/10/2012	1,313	1,034					278
262	X	TEXAS INSTRS INC COM	882508104		5/24/2010		11/10/2012	305	245					60
263	X	TEXAS INSTRS INC COM	882508104		7/18/2011		11/10/2012	305	307					-2
264	X	TEXAS INSTRS INC COM	882508104		10/19/2011		11/10/2012	1,374	1,378					-4
265	X	THERMO FISHER SCIENTIFIC	883556102		7/24/2008		11/10/2012	1,226	1,477					-251
266	X	THERMO FISHER SCIENTIFIC	883556102		5/18/2009		11/10/2012	88	70					18
267	X	THERMO FISHER SCIENTIFIC	883556102		5/24/2010		11/10/2012	1,078	995					84
268	X	THERMO FISHER SCIENTIFIC	883556102		9/21/2009		11/10/2012	491	507					-16
269	X	THERMO FISHER SCIENTIFIC	883556102		6/22/2009		11/10/2012	2,447	1,090					1,357
270	X	UNION PACIFIC CORP COM	907818108		9/21/2009		11/10/2012	1,334	742					592
271	X	UNION PACIFIC CORP COM	907818108		9/21/2009		11/10/2012	1,334	742					592
272	X	UNION PACIFIC CORP COM	907818108		9/21/2009		11/10/2012	1,334	742					592

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Part IV, Line 9 (350-FF) - Gain/Loss from sale of Assets Other than inventory															
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses		Net Gain or Loss		
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Long Term CG Distributions								Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions								Other Sales		639,048		584,863		54,185	
										0		0		0	
273	X	UNITED PARCEL SVC INC CL	911312106		10/29/2008		1/10/2012	3,113	2,065				0	1,048	
274	X	UNITED PARCEL SVC INC CL	911312106		5/18/2009		1/10/2012	148	104				0	44	
275	X	UNITED PARCEL SVC INC CL	911312106		9/21/2009		1/10/2012	148	117				0	31	
276	X	VERIZON COMMUNICATIONS	92343V104		1/31/2007		1/10/2012	733	685				0	48	
277	X	VERIZON COMMUNICATIONS	92343V104		5/18/2009		1/10/2012	231	168				0	63	
278	X	VERIZON COMMUNICATIONS	92343V104		9/21/2009		1/10/2012	2,353	1,688				0	665	
279	X	VERIZON COMMUNICATIONS	92343V104		5/24/2010		1/10/2012	386	239				0	127	
280	X	VERIZON COMMUNICATIONS	92343V104		1/3/2010		1/10/2012	2,122	1,813				0	309	
281	X	VERIZON COMMUNICATIONS	92343V104		7/18/2011		1/10/2012	772	731				0	41	
282	X	VISA INC CL A COM	92826C839		5/26/2009		1/10/2012	3,094	2,056				0	1,038	
283	X	VISA INC CL A COM	92826C839		9/21/2009		1/10/2012	200	148				0	52	
284	X	VISA INC CL A COM	92826C839		9/28/2010		1/10/2012	2,495	1,834				0	661	
285	X	WELLS FARGO & CO COM NE	949746101		3/26/2008		1/10/2012	1,112	1,162				0	-50	
286	X	WELLS FARGO & CO COM NE	949746101		5/12/2009		1/10/2012	1,053	902				0	151	
287	X	WELLS FARGO & CO COM NE	949746101		5/18/2009		1/10/2012	176	157				0	19	
288	X	WELLS FARGO & CO COM NE	949746101		9/21/2009		1/10/2012	1,755	1,708				0	47	
289	X	WELLS FARGO & CO COM NE	949746101		5/24/2010		1/10/2012	146	148				0	-2	
290	X	WELLS FARGO & CO COM NE	949746101		10/25/2010		1/10/2012	292	263				0	29	
291	X	WELLS FARGO & CO COM NE	949746101		12/1/2011		1/10/2012	1,024	1,138				0	-114	
292	X	WELLS FARGO & CO COM NE	949746101		7/18/2011		1/10/2012	731	672				0	59	
293	X	WELLS FARGO & CO COM NE	949746101		8/15/2011		1/10/2012	292	246				0	46	
294	X	WHIRLPOOL CORP COM	963320106		4/15/2011		1/10/2012	2,586	4,287				0	-1,701	
295	X	WHIRLPOOL CORP COM	963320106		8/15/2011		1/10/2012	259	314				0	-55	
296	X	WILLIAMS COS INC COM	969457100		3/1/2010		1/10/2012	3,669	2,341				0	1,328	
297	X	WILLIAMS COS INC COM	969457100		5/24/2010		1/10/2012	706	394				0	312	
298	X	WILLIAMS COS INC COM	969457100		7/18/2011		1/10/2012	423	371				0	52	
299	X	WPX ENERGY INC COM	982128103		3/1/2010		1/10/2012	11	8				0	3	
300	X	WPX ENERGY INC COM	982128103		3/1/2010		1/10/2012	724	514				0	210	
301	X	WPX ENERGY INC COM	982128103		5/24/2010		1/10/2012	141	88				0	53	
302	X	WPX ENERGY INC COM	982128103		7/18/2011		1/10/2012	85	83				0	2	
303	X	INVESCO LTD BERMUDA CON	G491BT108		5/23/2008		1/10/2012	1,122	1,411				0	-289	
304	X	INVESCO LTD BERMUDA CON	G491BT108		5/18/2009		1/10/2012	216	148				0	68	
305	X	INVESCO LTD BERMUDA CON	G491BT108		9/21/2009		1/10/2012	1,101	1,144				0	-43	
306	X	INVESCO LTD BERMUDA CON	G491BT108		5/24/2010		1/10/2012	108	95				0	13	
307	X	INVESCO LTD BERMUDA CON	G491BT108		10/25/2010		1/10/2012	216	226				0	-10	
308	X	INVESCO LTD BERMUDA CON	G491BT108		7/18/2011		1/10/2012	324	329				0	-5	
309	X	INVESCO LTD BERMUDA CON	G491BT108		8/15/2011		1/10/2012	216	181				0	35	

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

		118	118	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOERIGN TAXES PAID	118	118		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Part II, Line 10b (990-PF) - Investments - Corporate Stock					
Description	Num Shares/ Face Value	Book Value	Book Value	FMV	FMV
		End of Year	End of Year	End of Year	End of Year
1 SEE ATTACHED		957,660	957,660	997,319	1,041,061
				0	1,041,061

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount	
Short Term CG Distributions													0	
	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain/Loss Minus Excess of FMV Over Adjusted Basis or Losses	
1	ABB LTD SPONS ADR		7/6/2008	11/10/2012	414		0	568	-154	0	0	0	48,189	
2	ABB LTD SPONS ADR		5/18/2009	11/10/2012	76		0	61	18	0	0	0	154	
3	ABB LTD SPONS ADR		7/20/2009	11/10/2012	20		0	17	3	0	0	0	3	
4	ABB LTD SPONS ADR		9/7/2009	11/10/2012	946		0	969	-23	0	0	0	-23	
5	ABB LTD SPONS ADR		10/27/2009	11/10/2012	1,456		0	1,440	18	0	0	0	18	
6	ABB LTD SPONS ADR		5/24/2010	11/10/2012	296		0	252	44	0	0	0	44	
7	ABB LTD SPONS ADR		10/25/2010	11/10/2012	296		0	341	-45	0	0	0	-45	
8	ABB LTD SPONS ADR		7/18/2011	11/10/2012	394		0	485	-101	0	0	0	-101	
9	ABBOTT LABS COM		10/26/2007	11/10/2012	1,982		0	1,897	85	0	0	0	85	
10	ABBOTT LABS COM		5/18/2009	11/10/2012	336		0	263	73	0	0	0	73	
11	ABBOTT LABS COM		9/21/2009	11/10/2012	2,074		0	1,717	357	0	0	0	357	
12	ABBOTT LABS COM		5/24/2010	11/10/2012	841		0	711	130	0	0	0	130	
13	ABBOTT LABS COM		12/1/2011	11/10/2012	1,882		0	1,680	282	0	0	0	282	
14	ABBOTT LABS COM		7/18/2011	11/10/2012	841		0	784	47	0	0	0	47	
15	AMAZON INC COM		2/6/2010	11/10/2012	4,297		0	2,844	1,453	0	0	0	1,453	
16	AMGEN INC COM		3/30/2009	11/10/2012	3,145		0	2,403	742	0	0	0	742	
17	AMGEN INC COM		9/21/2009	11/10/2012	459		0	432	27	0	0	0	27	
18	AMGEN INC COM		5/13/2011	11/10/2012	1,966		0	1,817	149	0	0	0	149	
19	AMGEN INC COM		7/18/2011	11/10/2012	655		0	551	104	0	0	0	104	
20	APACHE CORP COM		5/18/2004	11/10/2012	4,209		0	1,726	2,483	0	0	0	2,483	
21	APACHE CORP COM		3/7/41/1105	11/10/2012	284		0	235	59	0	0	0	59	
22	APACHE CORP COM		9/21/2008	11/10/2012	284		0	275	19	0	0	0	19	
23	APACHE CORP COM		7/18/2011	11/10/2012	489		0	612	-123	0	0	0	-123	
24	APPLE INC COM		8/15/2011	11/10/2012	489		0	524	-35	0	0	0	-35	
25	APPLE INC COM		11/9/2007	11/10/2012	3,383		0	1,369	2,014	0	0	0	2,014	
26	APPLE INC COM		18/2008	11/10/2012	3,806		0	1,820	2,186	0	0	0	2,186	
27	APPLE INC COM		9/10/2008	11/10/2012	3,383		0	1,233	2,150	0	0	0	2,150	
28	APPLE INC COM		5/18/2009	11/10/2012	846		0	748	598	0	0	0	598	
29	APPLE INC COM		7/18/2011	11/10/2012	2,113		0	1,827	288	0	0	0	288	
30	AUTODESK INC COM		10/19/2010	11/10/2012	2,113		0	2,030	85	0	0	0	85	
31	AUTODESK INC COM		9/4/2010	11/10/2012	3,588		0	2,870	698	0	0	0	698	
32	AUTODESK INC COM		8/18/2011	11/10/2012	324		0	357	-33	0	0	0	-33	
33	AUTODESK INC COM		8/15/2011	11/10/2012	324		0	294	30	0	0	0	30	
34	BANK OF AMERICA CORP COM		8/15/2011	11/10/2012	3,069		0	2,749	311	0	0	0	311	
35	BANK OF AMERICA CORP COM		9/4/2010	11/10/2012	1,217		0	2,140	-823	0	0	0	-823	
36	BANK OF AMERICA CORP COM		8/15/2011	11/10/2012	1,217		0	2,140	-823	0	0	0	-823	
37	BANK OF AMERICA CORP COM		8/15/2011	11/10/2012	401		0	1,018	-617	0	0	0	-617	
38	BANK OF AMERICA CORP COM		8/17/2009	11/10/2012	145		0	382	-237	0	0	0	-237	
39	BANK OF AMERICA CORP COM		10/26/2009	11/10/2012	283		0	653	-370	0	0	0	-370	
40	BANK OF AMERICA CORP COM		5/24/2010	11/10/2012	296		0	715	-419	0	0	0	-419	
41	BANK OF AMERICA CORP COM		10/25/2010	11/10/2012	99		0	173	-74	0	0	0	-74	
42	BANK OF AMERICA CORP COM		7/18/2011	11/10/2012	329		0	491	-162	0	0	0	-162	
43	BANK OF AMERICA CORP COM		7/18/2011	11/10/2012	288		0	250	16	0	0	0	16	
44	BANK OF AMERICA CORP COM		8/15/2011	11/10/2012	399		0	316	83	0	0	0	83	
45	BANK OF AMERICA CORP COM		8/15/2011	11/10/2012	329		0	374	-45	0	0	0	-45	
46	BAXTER INTL INC COM		7/18/2011	11/10/2012	1,654		0	1,928	-274	0	0	0	-274	
47	BAXTER INTL INC COM		5/18/2009	11/10/2012	150		0	150	0	0	0	0	0	
48	BAXTER INTL INC COM		9/21/2008	11/10/2012	251		0	292	-41	0	0	0	-41	
49	BAXTER INTL INC COM		11/9/2010	11/10/2012	1,453		0	1,775	-322	0	0	0	-322	
50	BAXTER INTL INC COM		10/25/2010	11/10/2012	501		0	517	-16	0	0	0	-16	
51	BAXTER INTL INC COM		8/15/2011	11/10/2012	251		0	270	-19	0	0	0	-19	
52	BE AEROSPACE INC COM		3/4/2011	11/10/2012	3,337		0	2,808	529	0	0	0	529	
53	BE AEROSPACE INC COM		5/17/2011	11/10/2012	1,251		0	1,106	145	0	0	0	145	
54	BE AEROSPACE INC COM		7/18/2011	11/10/2012	834		0	758	78	0	0	0	78	
55	BE AEROSPACE INC COM		7/18/2011	11/10/2012	834		0	804	30	0	0	0	30	
56	CVS CAREMARK CORP COM		10/25/2008	11/10/2012	4,226		0	3,150	1,076	0	0	0	1,076	
57	CVS CAREMARK CORP COM		5/18/2009	11/10/2012	377		0	279	99	0	0	0	99	
58	CVS CAREMARK CORP COM		12/6/2010	11/10/2012	197		0	144	23	0	0	0	23	
59	CVS CAREMARK CORP COM		9/21/2009	11/10/2012	1,265,501.00		0	1,115	115	0	0	0	115	
60	CVS CAREMARK CORP COM		5/24/2010	11/10/2012	828		0	513	78	0	0	0	78	
61	CVS CAREMARK CORP COM		7/18/2011	11/10/2012	628		0	550	78	0	0	0	78	
62	CAMERON INTL CORP COM		8/17/2010	11/10/2012	3,641		0	2,718	923	0	0	0	923	
63	CAMERON INTL CORP COM		7/18/2011	11/10/2012	260		0	251	9	0	0	0	9	
64	CAPITAL ONE FINL CORP COM		8/15/2011	11/10/2012	1,144		0	1,013	131	0	0	0	131	
65	CAPITAL ONE FINL CORP COM		1/18/2010	11/10/2012	2,620		0	2,328	292	0	0	0	292	
66	CAPITAL ONE FINL CORP COM		3/7/2010	11/10/2012	2,477		0	1,944	533	0	0	0	533	
67	CAPITAL ONE FINL CORP COM		5/24/2010	11/10/2012	953		0	835	118	0	0	0	118	
68	CAPITAL ONE FINL CORP COM		7/18/2011	11/10/2012	715		0	728	-13	0	0	0	-13	
69	CHEVRON CORP COM		5/18/2004	11/10/2012	8,084		0	3,354	4,730	0	0	0	4,730	
70	COACH INC COM		9/28/2009	11/10/2012	5,098		0	2,673	2,425	0	0	0	2,425	
71	COACH INC COM		5/24/2010	11/10/2012	311		0	193	116	0	0	0	116	
72	DARDEN RESTAURANTS INC COM		10/14/2010	11/10/2012	622		0	658	-36	0	0	0	-36	
73	DARDEN RESTAURANTS INC COM		7/18/2011	11/10/2012	317		0	355	-38	0	0	0	-38	
74	WALD DISNEY CO COM		13/1/2007	11/10/2012	221		0	263	-42	0	0	0	-42	
75	WALD DISNEY CO COM		5/24/2010	11/10/2012	2,933		0	2,573	360	0	0	0	360	
76	WALD DISNEY CO COM		7/18/2011	11/10/2012	595		0	489	106	0	0	0	106	
77	WALD DISNEY CO COM		5/18/2009	11/10/2012	783		0	779	14	0	0	0	14	
78	WALD DISNEY CO COM		9/21/2008	11/10/2012	238		0	142	86	0	0	0	86	
79	WALD DISNEY CO COM		7/18/2011	11/10/2012	2,338		0	1,646	693	0	0	0	693	
80	EMC CORP MASS COM		8/15/2011	11/10/2012	188		0	187	31	0	0	0	31	
81	EMC CORP MASS COM		5/15/2008	11/10/2012	2,438		0	1,974	464	0	0	0	464	
82	EMC CORP MASS COM		5/18/2009	11/10/2012	152		0	84	68	0	0	0	68	
83	EMC CORP MASS COM		7/23/2009	11/10/2012	44		0	28	16	0	0	0	16	
84	EMC CORP MASS COM		9/21/2009	11/10/2012	1,720		0	1,324	396	0	0	0	396	
85	EMC CORP MASS COM		5/24/2010	11/10/2012	109		0	91	18	0	0	0	18	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85 ELM CORP MASS COM		7/18/2011	1/10/2012	544			668	-124	0	0	0	48,184
86 EMERSON ELEC CO COM		4/30/2007	1/10/2012	1,652			1,614	38	0	0	0	-124
87 EMERSON ELEC CO COM		5/18/2009	1/10/2012	146			102	44	0	0	0	38
88 EMERSON ELEC CO COM		9/21/2009	1/10/2012	1,390			1,134	256	0	0	0	44
89 EMERSON ELEC CO COM		2/10/2011	1/10/2012	486			457	29	0	0	0	226
90 EMERSON ELEC CO COM		7/18/2011	1/10/2012	486			551	-65	0	0	0	29
91 EXPRESS SCRIPTS INC COM		10/16/2007	1/10/2012	2,178			1,277	899	0	0	0	-65
92 EXPRESS SCRIPTS INC COM		10/17/2007	1/10/2012	2,868			1,685	1,183	0	0	0	899
93 FEDERATED STRATEGIC VALUE-I		1/12/2012	6/18/2012	788			766	22	0	0	0	183
94 FLUOR CORP COM NEW		11/20/2009	1/10/2012	3,122			2,606	516	0	0	0	32
95 FLUOR CORP COM NEW		5/7/2010	1/10/2012	317			282	35	0	0	0	516
96 FLUOR CORP COM NEW		7/18/2011	1/10/2012	265			325	-60	0	0	0	35
97 FLOWSERVE CORP COM		6/8/2010	1/10/2012	3,672			2,875	797	0	0	0	-60
98 FREEPORT-MCMORAN COPPER & GOLD		10/10/2008	1/10/2012	2,352			1,010	1,342	0	0	0	797
99 FREEPORT-MCMORAN COPPER & GOLD		7/18/2011	1/10/2012	203			276	-73	0	0	0	1,342
100 GENERAL ELEC CO COM		3/11/2004	1/10/2012	559			916	-357	0	0	0	-73
101 GENERAL ELEC CO COM		5/18/2009	1/10/2012	931			1,513	-582	0	0	0	-357
102 GENERAL ELEC CO COM		5/18/2009	1/10/2012	279			197	82	0	0	0	-582
103 GENERAL ELEC CO COM		9/21/2009	1/10/2012	2,570			2,287	283	0	0	0	82
104 GENERAL ELEC CO COM		5/24/2010	1/10/2012	279			245	34	0	0	0	303
105 GENERAL ELEC CO COM		8/15/2011	1/10/2012	745			646	99	0	0	0	34
106 GENERAL ELEC CO COM		8/12/2011	1/10/2012	3,617			3,254	363	0	0	0	99
107 GENERAL MILLS INC COM		10/19/2011	1/10/2012	1,608			1,588	20	0	0	0	363
108 GOLDMAN SACHS GROUP INC COM		10/26/2008	1/10/2012	98			152	-54	0	0	0	20
109 GOLDMAN SACHS GROUP INC COM		8/26/2008	1/10/2012	482			896	-404	0	0	0	-54
110 GOLDMAN SACHS GROUP INC COM		5/13/2009	1/10/2012	885			1,172	-287	0	0	0	-404
111 GOLDMAN SACHS GROUP INC COM		9/21/2009	1/10/2012	786			1,467	-681	0	0	0	-287
112 GOLDMAN SACHS GROUP INC COM		1/21/2011	1/10/2012	1,475			2,488	-1,013	0	0	0	-681
113 GOLDMAN SACHS GROUP INC COM		8/15/2011	1/10/2012	492			586	-94	0	0	0	-1,013
114 GOOGLE INC CL A COM		10/26/2008	1/10/2012	4,364			3,414	950	0	0	0	-94
115 HARTFORD FINL SVCS GROUP INC CO		5/24/2010	1/10/2012	283			363	-80	0	0	0	950
116 HARTFORD FINL SVCS GROUP INC CO		1/21/2011	1/10/2012	1,317			2,086	-769	0	0	0	-80
117 HARTFORD FINL SVCS GROUP INC CO		9/20/2008	1/10/2012	439			599	-160	0	0	0	-769
118 HOME DEPOT INC COM		4/30/2008	1/10/2012	3,259			1,875	1,384	0	0	0	-160
119 HOME DEPOT INC COM		2/27/2009	1/10/2012	2,129			1,019	1,110	0	0	0	1,384
120 HOME DEPOT INC COM		5/18/2009	1/10/2012	281			155	126	0	0	0	1,110
121 HOME DEPOT INC COM		4/30/2010	1/10/2012	608			391	217	0	0	0	126
122 HOME DEPOT INC COM		5/24/2010	1/10/2012	217			165	52	0	0	0	217
123 HOME DEPOT INC COM		7/18/2011	1/10/2012	652			536	116	0	0	0	52
124 HUNT J.B. TRANS SVCS INC COM		9/28/2009	1/10/2012	1,927			1,354	573	0	0	0	116
125 HUNT J.B. TRANS SVCS INC COM		5/24/2010	1/10/2012	229			170	59	0	0	0	573
126 HUNT J.B. TRANS SVCS INC COM		7/18/2011	1/10/2012	459			480	-21	0	0	0	59
127 HUNT J.B. TRANS SVCS INC COM		8/18/2011	1/10/2012	6,706			6,022	684	0	0	0	-21
128 INTERNATIONAL BUSINESS MACHS CO		7/18/2011	1/10/2012	274			3,299	-3,025	0	0	0	684
129 INTUIT INC COM		10/14/2010	1/10/2012	3,831			2,444	1,387	0	0	0	-3,025
130 INTUIT INC COM		7/18/2011	1/10/2012	3,593			3,569	24	0	0	0	1,387
131 JP MORGAN CHASE & CO COM		5/18/2009	1/10/2012	1,786			2,221	-435	0	0	0	24
132 JP MORGAN CHASE & CO COM		5/24/2010	1/10/2012	359			400	-41	0	0	0	-435
133 JP MORGAN CHASE & CO COM		10/25/2010	1/10/2012	359			378	-19	0	0	0	-41
134 JP MORGAN CHASE & CO COM		7/21/2008	1/10/2012	1,870			1,407	463	0	0	0	-19
135 JP MORGAN CHASE & CO COM		8/15/2011	1/10/2012	1,510			2,544	-1,034	0	0	0	463
136 GOOGLE INC CL A COM		7/18/2011	1/10/2012	898			951	-53	0	0	0	-1,034
137 HARTFORD FINL SVCS GROUP INC CO		9/9/2011	1/10/2012	6,255			4,514	1,741	0	0	0	-53
138 HARTFORD FINL SVCS GROUP INC CO		10/18/2011	1/10/2012	1,390			1,190	200	0	0	0	1,741
139 JP MORGAN CHASE & CO COM		10/25/2010	1/10/2012	10,698			13,462	-2,764	0	0	0	200
140 MACYS INC COM		2/23/2011	6/19/2012	2,331			3,028	-697	0	0	0	-2,764
141 MACYS INC COM		4/18/2011	6/19/2012	9,390			12,225	-2,835	0	0	0	697
142 MANNING & NAPIER WORLD OPPTY'S-A		7/18/2011	6/19/2012	14,522			18,527	-4,005	0	0	0	-2,835
143 MANNING & NAPIER WORLD OPPTY'S-A		8/15/2011	6/19/2012	47			55	-8	0	0	0	-4,005
144 MANNING & NAPIER WORLD OPPTY'S-A		10/28/2009	6/19/2012	8,386			9,785	-1,399	0	0	0	-8
145 MANNING & NAPIER WORLD OPPTY'S-A		6/1/2009	1/10/2012	1,483			1,043	440	0	0	0	-1,399
146 MANNING & NAPIER WORLD OPPTY'S-A		8/14/2007	1/10/2012	500			655	-155	0	0	0	440
147 MANNING & NAPIER WORLD OPPTY'S-A		5/18/2009	1/10/2012	1,544			1,033	511	0	0	0	-155
148 MERCK & CO INC COM NEW		9/21/2009	1/10/2012	1,894			1,396	498	0	0	0	511
149 MERCK & CO INC COM NEW		5/24/2010	1/10/2012	385			318	67	0	0	0	498
150 MERCK & CO INC COM NEW		1/21/2011	1/10/2012	1,924			1,699	225	0	0	0	67
151 MERCK & CO INC COM NEW		7/18/2011	1/10/2012	962			893	69	0	0	0	225
152 MERCK & CO INC COM NEW		4/22/2009	1/10/2012	709			977	-268	0	0	0	69
153 MERCK & CO INC COM NEW		5/11/2009	1/10/2012	557			876	-319	0	0	0	-268
154 MERCK & CO INC COM NEW		7/18/2011	1/10/2012	354			587	-233	0	0	0	319
155 MORGAN STANLEY COM NEW		5/24/2010	1/10/2012	337			541	-204	0	0	0	-233
156 MORGAN STANLEY COM NEW		10/25/2010	1/10/2012	169			247	-78	0	0	0	204
157 MORGAN STANLEY COM NEW		7/18/2011	1/10/2012	253			311	-58	0	0	0	-78
158 MORGAN STANLEY COM NEW		8/15/2011	1/10/2012	508			523	-15	0	0	0	58
159 MORGAN STANLEY COM NEW		5/17/2011	1/10/2012	4,049			3,595	454	0	0	0	-15
160 MORGAN STANLEY COM NEW		8/18/2011	1/10/2012	1,820			1,398	422	0	0	0	454
161 NATIONAL OILWELL VARCO INC COM		9/12/2011	2/6/2012	4,215			4,081	134	0	0	0	422
162 NATIONAL OILWELL VARCO INC COM		9/12/2011	8/6/2012	14,934			14,091	843	0	0	0	134
163 NATIONAL OILWELL VARCO INC COM		9/12/2011	11/19/2012	180			170	10	0	0	0	843
164 NEUBERGER BERMAN HIGH INCOME BND		9/12/2011	11/19/2012	3,810			2,712	1,098	0	0	0	10
165 NEUBERGER BERMAN HIGH INCOME BND		9/12/2011	11/19/2012	3,810			2,712	1,098	0	0	0	1,098
166 NEUBERGER BERMAN HIGH INCOME BND		9/12/2011	11/19/2012	3,810			2,712	1,098	0	0	0	1,098
167 NEUBERGER BERMAN HIGH INCOME BND		9/12/2011	11/19/2012	3,810			2,712	1,098	0	0	0	1,098
168 OCCIDENTAL PETE CORP COM		9/12/2011	11/19/2012	3,810			2,712	1,098	0	0	0	1,098

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		6.001		0				
CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over/Adj. Basis	Gains Minus Excess of FMV Over/Adjusted Basis or Losses
169 074599105	169 OCCIDENTAL PETE CORP COM		5/18/2009	1/10/2012	195			123	72	0	0	48,184
170 074599105	170 OCCIDENTAL PETE CORP COM		9/21/2009	1/10/2012	1,861			1,300	361	0	0	381
171 074599105	171 OCCIDENTAL PETE CORP COM		5/20/2010	1/10/2012	2,442			1,966	476	0	0	476
172 074599105	172 OCCIDENTAL PETE CORP COM		7/18/2011	1/10/2012	486			524	-36	0	0	-36
173 074599105	173 ORACLE CORP COM		7/26/2007	1/10/2012	3,944			2,934	1,010	0	0	1,010
174 074599105	174 ORACLE CORP COM		5/18/2009	1/10/2012	161			112	49	0	0	49
175 074599105	175 ORACLE CORP COM		9/21/2009	1/10/2012	80			65	15	0	0	15
176 074599105	176 ORACLE CORP COM		5/24/2010	1/10/2012	939			775	164	0	0	164
177 074599105	177 ORACLE CORP COM		1/21/2011	1/10/2012	402			489	-87	0	0	-87
178 074599105	178 ORACLE CORP COM		7/18/2011	1/10/2012	671			796	-125	0	0	-125
179 074599105	179 PIMCO LOW DURATION1		2/22/2011	2/6/2012	1,650			1,647	3	0	0	3
180 074599105	180 PIMCO LOW DURATION1		2/22/2011	8/6/2012	1,037			1,021	16	0	0	16
181 074599105	181 PIMCO LOW DURATION1		2/22/2011	11/19/2012	808			781	27	0	0	27
182 074599105	182 PIMCO FOREIGN BD USS HEDGED-I		2/6/2012	8/6/2012	28,558			27,450	1,108	0	0	1,108
183 074599105	183 PNC FINL SVCS GROUP INC COM		5/20/2010	1/10/2012	2,453			2,442	11	0	0	11
184 074599105	184 PNC FINL SVCS GROUP INC COM		1/21/2011	1/10/2012	3,678			3,632	47	0	0	47
185 074599105	185 PNC FINL SVCS GROUP INC COM		7/18/2011	1/10/2012	307			345	-38	0	0	-38
186 074599105	186 PNC FINL SVCS GROUP INC COM		5/15/2011	1/10/2012	920			738	182	0	0	182
187 074599105	187 PACCAR INC COM		7/22/2011	1/10/2012	2,939			3,511	-572	0	0	-572
188 074599105	188 PACCAR INC COM		8/31/2011	1/10/2012	210			187	23	0	0	23
189 074599105	189 PEPSICO INC COM		3/21/2005	1/10/2012	4,453			3,583	870	0	0	870
190 074599105	190 PEPSICO INC COM		5/18/2009	1/10/2012	186			152	34	0	0	34
191 074599105	191 PEPSICO INC COM		9/21/2009	1/10/2012	383			355	28	0	0	28
192 074599105	192 PEPSICO INC COM		5/24/2010	1/10/2012	327			315	12	0	0	12
193 074599105	193 PEPSICO INC COM		7/18/2011	1/10/2012	665			885	-220	0	0	-220
194 074599105	194 PFIZER INC COM		8/30/2011	1/10/2012	5,577			4,802	775	0	0	775
195 074599105	195 PFIZER INC COM		1/19/2011	1/10/2012	1,750			1,516	234	0	0	234
196 074599105	196 PHILIP MORRIS INTL COM		1/18/2010	1/10/2012	1,082			763	319	0	0	319
197 074599105	197 PHILIP MORRIS INTL COM		1/18/2010	1/10/2012	618			435	183	0	0	183
198 074599105	198 PHILIP MORRIS INTL COM		7/20/2009	1/10/2012	155			88	67	0	0	67
199 074599105	199 PHILIP MORRIS INTL COM		1/18/2010	1/10/2012	1,545			964	581	0	0	581
200 074599105	200 PHILIP MORRIS INTL COM		1/23/2009	1/10/2012	3,554			2,250	1,304	0	0	1,304
201 074599105	201 PHILIP MORRIS INTL COM		5/24/2010	1/10/2012	773			877	-103	0	0	-103
202 074599105	202 PHILIP MORRIS INTL COM		7/18/2011	1/10/2012	773			877	103	0	0	103
203 074599105	203 PHILIP MORRIS INTL COM		8/15/2011	1/10/2012	386			336	50	0	0	50
204 074599105	204 PIMCO INTL GRADE CORP BD-I		9/17/2009	2/6/2012	1,468			1,541	-73	0	0	-73
205 074599105	205 PIMCO INTL GRADE CORP BD-I		9/17/2009	8/6/2012	832			634	-2	0	0	-2
206 074599105	206 PIMCO INTL GRADE CORP BD-I		7/20/2009	8/6/2012	1,497			1,498	-1	0	0	-1
207 074599105	207 PRAXAIR INC COM		10/10/2008	1/10/2012	3,442			1,898	1,544	0	0	1,544
208 074599105	208 PRAXAIR INC COM		8/18/2009	1/10/2012	108			71	37	0	0	37
209 074599105	209 PRAXAIR INC COM		9/21/2009	1/10/2012	323			242	81	0	0	81
210 074599105	210 PRAXAIR INC COM		7/18/2011	1/10/2012	538			533	5	0	0	5
211 074599105	211 PROCTER & GAMBLE CO COM		4/27/2010	1/10/2012	3,311			2,270	1,038	0	0	1,038
212 074599105	212 PROCTER & GAMBLE CO COM		9/21/2009	1/10/2012	861			744	117	0	0	117
213 074599105	213 PROCTER & GAMBLE CO COM		5/24/2010	1/10/2012	662			613	49	0	0	49
214 074599105	214 PROCTER & GAMBLE CO COM		1/10/2010	1/10/2012	1,325			1,282	43	0	0	43
215 074599105	215 PROCTER & GAMBLE CO COM		7/18/2011	1/10/2012	662			646	16	0	0	16
216 074599105	216 QUALCOMM CORP COM		8/14/2011	1/10/2012	4,745			4,737	8	0	0	8
217 074599105	217 QUALCOMM CORP COM		7/18/2011	1/10/2012	559			549	9	0	0	9
218 074599105	218 QUANTA SVCS INC COM		4/1/2011	1/10/2012	1,392			1,433	-41	0	0	-41
219 074599105	219 QUANTA SVCS INC COM		4/4/2011	1/10/2012	1,788			1,864	-76	0	0	-76
220 074599105	220 QUANTA SVCS INC COM		7/18/2011	1/10/2012	439			382	57	0	0	57
221 074599105	221 RIDGEWORTH FD-SHORT TERM BD RC 766281811		2/6/2012	8/6/2012	478			477	1	0	0	1
222 074599105	222 RIDGEWORTH FD-SHORT TERM BD RC 766281811		3/23/2009	1/19/2012	10,717			10,000	717	0	0	717
223 074599105	223 RIDGEWORTH FD-SHORT TERM BD RC 766281811		9/17/2009	1/19/2012	159			152	7	0	0	7
224 074599105	224 RIDGEWORTH FD-SHORT TERM BD RC 766281811		8/17/2009	1/19/2012	16,134			15,812	322	0	0	322
225 074599105	225 RIDGEWORTH FD-SHORT TERM BD RC 766281811		3/1/2010	1/19/2012	24,646			24,477	172	0	0	172
226 074599105	226 RIDGEWORTH FD-SHORT TERM BD RC 766281811		2/6/2012	1/19/2012	12,170			12,122	48	0	0	48
227 074599105	227 RIDGEWORTH FD-SEIX FLT HIGH INCM 766281818		3/1/2010	2/6/2012	1,376			1,356	20	0	0	20
228 074599105	228 RIDGEWORTH FD-SEIX FLT HIGH INCM 766281818		5/18/2009	8/6/2012	3,379			3,001	378	0	0	378
229 074599105	229 RIDGEWORTH FD-SEIX FLT HIGH INCM 766281818		9/17/2009	8/6/2012	11,911			11,466	445	0	0	445
230 074599105	230 RIDGEWORTH FD-SEIX FLT HIGH INCM 766281818		3/1/2010	8/6/2012	7,669			7,541	128	0	0	128
231 074599105	231 RIDGEWORTH FD-SEIX FLT HIGH INCM 766281818		3/1/2010	8/6/2012	2,459			2,445	14	0	0	14
232 074599105	232 RIDGEWORTH FD INTERMEDIATE BD 766281702		3/1/2010	1/19/2012	1,955			1,938	17	0	0	17
233 074599105	233 SCHLUMBERGER LTD COM		1/7/2008	1/10/2012	71			96	-25	0	0	-25
234 074599105	234 SCHLUMBERGER LTD COM		1/15/2008	1/10/2012	1,059			1,347	-288	0	0	-288
235 074599105	235 SCHLUMBERGER LTD COM		8/18/2008	1/10/2012	494			567	-73	0	0	-73
236 074599105	236 SCHLUMBERGER LTD COM		5/18/2009	1/10/2012	212			159	53	0	0	53
237 074599105	237 SCHLUMBERGER LTD COM		8/21/2009	1/10/2012	1,130			982	168	0	0	168
238 074599105	238 SCHLUMBERGER LTD COM		5/4/2010	1/10/2012	2,542			2,498	44	0	0	44
239 074599105	239 SCHLUMBERGER LTD COM		5/24/2010	1/10/2012	706			600	106	0	0	106
240 074599105	240 SCHLUMBERGER LTD COM		7/18/2011	1/10/2012	353			438	-85	0	0	-85
241 074599105	241 SENTINEL SMALL CO-I		8/15/2011	1/10/2012	353			396	-43	0	0	-43
242 074599105	242 SENTINEL SMALL CO-I		7/20/2009	9/4/2012	7,221			4,892	2,329	0	0	2,329
243 074599105	243 SENTINEL SMALL CO-I		10/26/2009	9/4/2012	15,029			11,473	3,556	0	0	3,556
244 074599105	244 SENTINEL SMALL CO-I		8/15/2011	9/4/2012	848			830	18	0	0	18
245 074599105	245 SENTINEL SMALL CO-I		1/2/2012	9/4/2012	1,347			1,278	69	0	0	69
246 074599105	246 SENTINEL SMALL CO-I		8/19/2012	9/4/2012	363			355	8	0	0	8
247 074599105	247 TEMPLETON GL OBAL BD-ADV		1/19/2012	2/6/2012	18,093			17,832	261	0	0	261
248 074599105	248 TEMPLETON GL OBAL BD-ADV		10/25/2010	2/6/2012	5,885			6,126	-241	0	0	-241
249 074599105	249 TEMPLETON GL OBAL BD-ADV		7/18/2011	2/6/2012	284			298	-14	0	0	-14
250 074599105	250 TEMPLETON GL OBAL BD-ADV		3/1/2010	2/6/2012	21,135			20,814	321	0	0	321
251 074599105	251 TEMPLETON GL OBAL BD-ADV		8/6/2012	8/6/2012	14,302			14,042	260	0	0	260
252 074599105	252 TEMPLETON GL OBAL BD-ADV		5/24/2010	8/6/2012	10,988			10,813	175	0	0	175

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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
	SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		AS TRUSTEE		17,753	0	0
1	SHERMAN WILLIS		LAKESHORE DRIVE	CORDELE	GA	31702		AS TRUSTEE				
2	B CLAY GARDNER III		PO BOX 407	ALBANY	GA	31702		AS TRUSTEE				
3	JANET GARDNER KEMP		2411 EDGEWOOD RD	COLUMBUS	GA	31906		AS TRUSTEE				
4								REQ'D				

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return	5/15/2012	1	540
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	540

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	5,406
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,406