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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 W H & LULA E PITTS FDN U/A		A Employer identification number 58-6026047
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1908		B Telephone number (see instructions) (404)813-9304
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) ▶ \$ 76,559,269	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
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		1,670,791	1,670,331		
5 a Gross rents					
b Net rental income or (loss)					
6 a Net gain or (loss) from sale of assets not on line 10		1,306,516			
b Gross sales price for all assets on line 6a 25,452,398					
7 Capital gain net income (from Part IV, line 2)			1,306,516		
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		2,977,307	2,976,847	0	
13 Compensation of officers, directors, trustees, etc		221,494	110,747		110,747
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		2,500			2,500
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		55,766	13,794		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		7,429	157		7,272
24 Total operating and administrative expenses. Add lines 13 through 23		287,189	124,698	0	120,519
25 Contributions, gifts, grants paid		3,319,872			3,319,872
26 Total expenses and disbursements Add lines 24 and 25		3,607,061	124,698	0	3,440,391
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-629,754			
b Net investment income (if negative, enter -0-)			2,852,149		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	3,074,511	1,685,579	1,685,579		
	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)		9,003,614	40,969,959		
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶					
Less accumulated depreciation (attach schedule) ▶						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)	38,307,571	30,018,972	33,903,732			
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)	41,382,082	40,708,165	76,559,270			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27 Capital stock, trust principal, or current funds	47,253,535	40,708,165			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds	-5,871,453				
30 Total net assets or fund balances (see instructions)	41,382,082	40,708,165				
31 Total liabilities and net assets/fund balances (see instructions)	41,382,082	40,708,165				

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	41,382,082
2 Enter amount from Part I, line 27a	2	-629,754
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	40,752,328
5 Decreases not included in line 2 (itemize) ▶ PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT	5	44,163
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	40,708,165

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			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	1,306,516
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	3,384,063	72,838,260	0.046460
2010	2,891,619	65,454,531	0.044178
2009	3,179,075	57,940,967	0.054867
2008	3,773,311	69,167,197	0.054553
2007	3,730,011	79,318,056	0.047026

2 Total of line 1, column (d)	2	0.247084
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	0.049417
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	75,164,426
5 Multiply line 4 by line 3	5	3,714,400
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	28,521
7 Add lines 5 and 6	7	3,742,921
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	3,440,391

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	57,043	
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	57,043	
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	57,043	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	44,581		
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	44,581		
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	12,462		
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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404)813-9304 Located at ▶ 303 PEACHTREE STREET, NE 26TH FL ATLANTA GA ZIP+4 ▶ 30308			
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 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)? ☐ Yes ☒ No
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
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	74,132,669
b	Average of monthly cash balances	1b	2,176,393
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	76,309,062
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	76,309,062
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,144,636
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	75,164,426
6	Minimum investment return. Enter 5% of line 5	6	3,758,221

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	3,758,221
2a	Tax on investment income for 2012 from Part VI, line 5	2a	57,043
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	57,043
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,701,178
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,701,178
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	3,701,178

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	3,440,391
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	3,440,391
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,440,391

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				3,701,178
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			3,309,551	
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 ▶ \$ <u>3,440,391</u>				
a Applied to 2011, but not more than line 2a			3,309,551	
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				130,840
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				3,570,338
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				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

- c** Qualifying distributions from Part XII, line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a "Assets" alternative test—enter**

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test—enter**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)**

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SUNTRUST BANK - ALLEN MAST PO BOX 4655 ATLANTA, GA 30302 (404)588-7347

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

SEE WEBSITE AT WWW.PITTSFOUNDATION.ORG

- c Any submission deadlines**

MARCH 1

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

LIMITED TO GEORGIA

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	3,319,872
b Approved for future payment NONE				
Total			▶ 3b	0

TR W H & LULA E PITTS FDN U/A

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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

ANDREW COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
ANNUAL GRANT			1,102,936

Name

EMORY UNIVERSITY/CANDEL R SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
ACQ FOR PITTS THEOLOGY LIBRARY			100,000

Name

EPWORTH BY THE SEA

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL NEEDS			200,000

Name

LAGRANGE COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
MARGARET ADGER PITTS SCHOLARSHIP FUND			1,042,936

Name

MAGNOLIA MANOR

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			125,000

Name

METHODIST HOME FOR CHILDREN

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
HIGHER EDUCATION & VOCATIONAL TRAINING			99,000

TR W H & LULA E PITTS FDN U/A

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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

OPEN DOOR COMMUNITY HOUSE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
JESSE'S HOUSE SUMMER & AFTER SCHOOL PROGRAM			20,000

Name

REINHARDT COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
ANNUAL SCHOLARSHIP			125,000

Name

VASHTI CENTER FOR CHILDREN'S FAMILIES

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
FUNDING FOR EMOTIONALLY DISTURBED CHILDREN			15,000

Name

WESLEY GLEN MINISTRIES

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
LIFE SKILLS CENTER			5,000

Name

WESLEYAN COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
MARGARET A PITTS ENDOWED SCHOLARSHIPS/CHAPEL			400,000

Name

YOUNG HARRIS COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			75,000

TR W H & LULA E PITTS FDN U/A

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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

WESLEY COMMUNITY CNTRS OF SAVANNAH

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL CHARITABLE PURPOSE			10,000

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

Name

Street

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

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

Check "X" to include in Part IV	Long Term CG Distributions	Short Term CG Distributions	Amount	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss
												Capital Gains/Losses		Other sales	
												Gross Sales	Cost, Other Basis and Expenses		
			189,501								25,452,398	24,145,892	0	1,306,516	
1	X	ADVISORS CAMBIAR SMALL C		ADVISORS CAMBIAR SMALL C	0075W0593			2/8/2011		4/10/2012	43,399	45,047		-1,648	
2	X	ADVISORS CAMBIAR SMALL C		ADVISORS CAMBIAR SMALL C	0075W0593			2/8/2011		11/13/2012	1,080,281	1,154,953		-74,672	
3	X	ALEXION PHARMACEUTICALS		ALEXION PHARMACEUTICALS	015351109			1/13/2011		1/4/2012	7,743	7,742		331	
4	X	ALEXION PHARMACEUTICALS		ALEXION PHARMACEUTICALS	015351109			4/25/2011		1/4/2012	26,049	17,780		8,268	
5	X	ALEXION PHARMACEUTICALS		ALEXION PHARMACEUTICALS	015351109			4/25/2011		1/6/2012	13,001	8,650		4,351	
6	X	ALEXION PHARMACEUTICALS		ALEXION PHARMACEUTICALS	015351109			6/23/2011		1/6/2012	9,390	5,891		3,499	
7	X	ALEXION PHARMACEUTICALS		ALEXION PHARMACEUTICALS	015351109			2/8/2011		3/30/2012	26,808	12,549		14,259	
8	X	ALEXION PHARMACEUTICALS		ALEXION PHARMACEUTICALS	015351109			2/8/2011		4/10/2012	8,652	4,184		4,468	
9	X	ALLERGAN INC COM		ALLERGAN INC COM	018490102			9/4/2007		1/6/2012	3,561	2,479		1,082	
10	X	ALLERGAN INC COM		ALLERGAN INC COM	018490102			9/4/2007		1/6/2012	3,584	3,750		-1,166	
11	X	ALLERGAN INC COM		ALLERGAN INC COM	018490102			9/4/2007		1/6/2012	5,388	3,749		1,639	
12	X	ALLERGAN INC COM		ALLERGAN INC COM	018490102			4/20/2010		1/6/2012	2,610	1,934		676	
13	X	ALLERGAN INC COM		ALLERGAN INC COM	018490102			9/27/2010		1/6/2012	2,610	1,984		626	
14	X	ALLERGAN INC COM		ALLERGAN INC COM	018490102			10/25/2010		1/6/2012	5,220	4,309		911	
15	X	ALLERGAN INC COM		ALLERGAN INC COM	018490102			9/4/2007		1/6/2012	8,700	6,046		2,654	
16	X	ALLERGAN INC COM		ALLERGAN INC COM	018490102			9/4/2007		4/10/2012	8,784	5,744		3,040	
17	X	AMAZON INC COM		AMAZON INC COM	023135106			10/25/2010		4/10/2012	5,609	5,071		538	
18	X	AMAZON INC COM		AMAZON INC COM	023135106			10/22/2009		4/10/2012	3,552	1,781		1,771	
19	X	ANALOG DEVICES INC COM		ANALOG DEVICES INC COM	032654105			6/4/2008		2/10/2012	12,056	11,015		1,041	
20	X	ANALOG DEVICES INC COM		ANALOG DEVICES INC COM	032654105			6/4/2008		4/10/2012	5,864	5,618		246	
21	X	ANALOG DEVICES INC COM		ANALOG DEVICES INC COM	032654105			6/4/2008		7/31/2012	17,607	16,091		1,516	
22	X	ANALOG DEVICES INC COM		ANALOG DEVICES INC COM	032654105			6/23/2011		7/31/2012	7,247	6,992		255	
23	X	ANALOG DEVICES INC COM		ANALOG DEVICES INC COM	032654105			6/4/2008		7/31/2012	1,418	1,295		123	
24	X	APPLE INC COM		APPLE INC COM	037833100			10/25/2010		2/10/2012	11,881	7,413		4,468	
25	X	APPLE INC COM		APPLE INC COM	037833100			10/25/2010		3/30/2012	15,770	8,030		7,740	
26	X	APPLE INC COM		APPLE INC COM	037833100			4/21/2008		3/30/2012	10,918	3,005		7,913	
27	X	APPLE INC COM		APPLE INC COM	037833100			4/21/2008		4/10/2012	53,414	14,192		39,222	
28	X	APPLE INC COM		APPLE INC COM	037833100			6/23/2011		6/26/2012	33,095	19,212		13,883	
29	X	APPLE INC COM		APPLE INC COM	037833100			6/23/2011		7/31/2012	12,134	8,625		3,509	
30	X	APPLE INC COM		APPLE INC COM	037833100			6/23/2011		9/24/2012	12,300	5,962		6,338	
31	X	APPLE INC COM		APPLE INC COM	037833100			4/21/2008		9/24/2012	58,082	14,192		43,890	
32	X	ARM HDGS PLC SPONS ADR		ARM HDGS PLC SPONS ADR	042068106			1/6/2011		4/10/2012	8,084	6,852		1,232	
33	X	ARM HDGS PLC SPONS ADR		ARM HDGS PLC SPONS ADR	042068106			6/23/2011		9/28/2012	3,911	3,941		-30	
34	X	ARM HDGS PLC SPONS ADR		ARM HDGS PLC SPONS ADR	042068106			6/23/2011		9/28/2012	782	788		-6	
35	X	ARM HDGS PLC SPONS ADR		ARM HDGS PLC SPONS ADR	042068106			8/4/2011		9/28/2012	5,421	4,902		519	
36	X	ARM HDGS PLC SPONS ADR		ARM HDGS PLC SPONS ADR	042068106			6/23/2011		9/28/2012	2,736	2,759		-23	
37	X	ARM HDGS PLC SPONS ADR		ARM HDGS PLC SPONS ADR	042068106			1/6/2011		1/2/2012	3,660	6,714		2,946	
38	X	ARM HDGS PLC SPONS ADR		ARM HDGS PLC SPONS ADR	042068106			8/4/2011		1/2/2012	34,657	26,379		8,278	
39	X	ARM HDGS PLC SPONS ADR		ARM HDGS PLC SPONS ADR	042068106			1/6/2011		11/2/2012	16,499	11,454		5,045	
40	X	ARM HDGS PLC SPONS ADR		ARM HDGS PLC SPONS ADR	042068106			1/6/2011		12/31/2012	7,415	4,563		2,852	
41	X	ARM HDGS PLC SPONS ADR		ARM HDGS PLC SPONS ADR	042068106			11/30/2011		12/31/2012	8,470	6,470		2,000	
42	X	ARM HDGS PLC SPONS ADR		ARM HDGS PLC SPONS ADR	042068106			1/6/2011		12/31/2012	20,559	12,642		7,917	
43	X	BAIDU INC SPONS ADR-A		BAIDU INC SPONS ADR-A	058752108			10/25/2010		4/10/2012	3,610	2,745		865	
44	X	BE AEROSPACE INC COM		BE AEROSPACE INC COM	073302101			2/24/2009		4/10/2012	3,754	359		3,395	
45	X	BED BATH & BEYOND INC CO		BED BATH & BEYOND INC CO	075998100			1/27/2011		4/10/2012	6,011	5,629		382	
46	X	BED BATH & BEYOND INC CO		BED BATH & BEYOND INC CO	075998100			3/30/2010		4/10/2012	6,929	4,433		2,496	
47	X	BED BATH & BEYOND INC CO		BED BATH & BEYOND INC CO	075998100			3/30/2010		9/21/2012	36,131	25,403		10,728	
48	X	BED BATH & BEYOND INC CO		BED BATH & BEYOND INC CO	075998100			3/30/2010		9/21/2012	46,682	32,788		13,894	
49	X	BED BATH & BEYOND INC CO		BED BATH & BEYOND INC CO	075998100			3/30/2010		9/21/2012	32,852	23,057		9,795	
50	X	BED BATH & BEYOND INC CO		BED BATH & BEYOND INC CO	075998100			5/6/2010		9/21/2012	1,892	1,294		598	
51	X	BED BATH & BEYOND INC CO		BED BATH & BEYOND INC CO	075998100			6/28/2010		9/21/2012	3,153	1,967		1,186	
52	X	BED BATH & BEYOND INC CO		BED BATH & BEYOND INC CO	075998100			9/27/2010		9/21/2012	2,838	1,963		875	
53	X	BED BATH & BEYOND INC CO		BED BATH & BEYOND INC CO	075998100			10/25/2010		9/21/2012	4,729	3,304		1,425	
54	X	BED BATH & BEYOND INC CO		BED BATH & BEYOND INC CO	075998100			6/23/2011		9/21/2012	10,026	9,055		971	
55	X	BED BATH & BEYOND INC CO		BED BATH & BEYOND INC CO	075998100			11/30/2011		9/21/2012	7,125	6,875		250	
56	X	BED BATH & BEYOND INC CO		BED BATH & BEYOND INC CO	075998100			2/28/2012		9/21/2012	6,389	6,062		307	
57	X	BIOGEN IDEC INC COM		BIOGEN IDEC INC COM	090621103			2/28/2012		4/10/2012	6,524	6,185		339	
58	X	BORG WARNER INC COM		BORG WARNER INC COM	098724106			1/14/2010		4/10/2012	3,102	3,102		0	
59	X	BROADCOM CORP CL A COM		BROADCOM CORP CL A COM	111320107			10/25/2010		4/10/2012	3,411	3,531		-120	
60	X	BROADCOM CORP CL A COM		BROADCOM CORP CL A COM	111320107			4/20/2010		4/10/2012	2,801	2,752		49	
61	X	CAMERON INTL CORP COM		CAMERON INTL CORP COM	133428105			7/18/2007		4/10/2012	7,850	6,147		1,703	
62	X	GOLDMAN SACHS GROUP INC		GOLDMAN SACHS GROUP INC	38141G104			4/20/2010		1/13/2012	1,468	2,400		-932	
63	X	GOLDMAN SACHS GROUP INC		GOLDMAN SACHS GROUP INC	38141G104			6/28/2010		1/13/2012	489	688		-199	
64	X	GOLDMAN SACHS GROUP INC		GOLDMAN SACHS GROUP INC	38141G104			9/27/2010		1/13/2012	489	740		-251	
65	X	GOLDMAN SACHS GROUP INC		GOLDMAN SACHS GROUP INC	38141G104			10/25/2010		1/13/2012	1,468	2,361		-893	
66	X	GOLDMAN SACHS GROUP INC		GOLDMAN SACHS GROUP INC	38141G104			12/1/2010		1/13/2012	6,082	10,305		-4,243	
67	X	GOLDMAN SACHS GROUP INC		GOLDMAN SACHS GROUP INC	38141G104			12/1/2010		1/13/2012	34,831	59,006		-24,175	
68	X	GOLDMAN SACHS GROUP INC		GOLDMAN SACHS GROUP INC	38141G104			11/13/2012		11/16/2012	50,000	50,283		-283	

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										Cost, Other Basis and Expenses		Net Gain or Loss	
		189,501		0		0		Capital Gains/Losses													
								Other sales													

Part I, Line 6 (990-PF) - 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 Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Totals			Net Gain or Loss
										Capital Gains/Losses			
										Gross Sales	Cost, Other Basis and Expenses	Depreciation	
137	X F5 NETWORKS INC COM	315616102			2/25/2011		4/10/2012	8,210	7,770			440	
138	X FLUOR CORP COM NEW	343412102			11/23/2010		4/10/2012	6,015	6,030			-15	
139	X FORUM ABSOLUTE STRATEG	34864T600			12/16/2011		4/10/2012	161,340	159,747			1,593	
140	X GOLDMAN SACHS GROUP INC	38141G104			12/1/2010		1/13/2012	2,250	3,823			-1,573	
141	X GOLDMAN SACHS GROUP INC	38141G104			1/29/2010		1/13/2012	1,957	3,093			-1,136	
142	X PEABODY ENERGY CORP CO	704549104			5/19/2009		1/24/2012	6,178	5,653			525	
143	X PEABODY ENERGY CORP CO	704549104			6/23/2011		1/24/2012	3,979	6,492			-2,513	
144	X PEABODY ENERGY CORP CO	704549104			11/30/2011		1/24/2012	2,827	3,035			-208	
145	X PEABODY ENERGY CORP CO	704549104			5/19/2009		1/24/2012	31,149	28,199			2,950	
146	X PEABODY ENERGY CORP CO	704549104			5/4/2009		1/24/2012	882	805			77	
147	X PEABODY ENERGY CORP CO	704549104			5/19/2009		1/24/2012	6,459	5,849			610	
148	X PEABODY ENERGY CORP CO	704549104			6/25/2010		1/24/2012	22,766	28,466			-5,700	
149	X PEABODY ENERGY CORP CO	704549104			6/28/2010		1/24/2012	706	850			-144	
150	X PEABODY ENERGY CORP CO	704549104			9/27/2010		1/24/2012	1,059	1,473			-414	
151	X PEABODY ENERGY CORP CO	704549104			10/25/2010		1/24/2012	2,118	3,147			-1,029	
152	X PEABODY ENERGY CORP CO	704549104			5/19/2009		1/24/2012	9,777	8,848			931	
153	X PHILIP MORRIS INTL COM	718172109			9/27/2010		1/4/2012	9,353	6,704			2,649	
154	X PHILIP MORRIS INTL COM	718172109			10/25/2010		1/4/2012	10,133	7,734			2,399	
155	X PHILIP MORRIS INTL COM	718172109			4/1/2008		1/4/2012	14,420	9,322			5,098	
156	X PHILIP MORRIS INTL COM	718172109			4/1/2008		4/10/2012	19,146	11,086			8,060	
157	X PHILIP MORRIS INTL COM	718172109			4/1/2008		10/17/2012	22,908	12,548			10,358	
158	X PHILIP MORRIS INTL COM	718172109			6/23/2011		10/17/2012	23,917	17,209			6,708	
159	X PHILIP MORRIS INTL COM	718172109			9/27/2008		10/17/2012	17,386	9,342			8,044	
160	X PRAXAIR INC COM	74005P104			9/27/2010		4/10/2012	3,289	2,704			585	
161	X PRAXAIR INC COM	74005P104			10/25/2010		4/10/2012	6,030	5,158			872	
162	X PRAXAIR INC COM	74005P104			4/20/2010		4/10/2012	1,425	1,146			279	
163	X PRECISION CASTPARTS CORP	740189105			9/27/2010		4/10/2012	1,634	1,300			334	
164	X PRECISION CASTPARTS CORP	740189105			10/25/2010		4/10/2012	4,086	3,454			632	
165	X PRECISION CASTPARTS CORP	740189105			7/21/2010		4/10/2012	2,779	1,904			875	
166	X PRICE T ROWE GROUP INC C	74144T108			4/20/2010		4/10/2012	1,855	1,756			99	
167	X PRICE T ROWE GROUP INC C	74144T108			5/6/2010		4/10/2012	618	528			90	
168	X PRICE T ROWE GROUP INC C	74144T108			10/25/2010		4/10/2012	4,019	3,556			463	
169	X PRICE T ROWE GROUP INC C	74144T108			1/29/2010		4/10/2012	556	459			97	
170	X PRICELINE COM INC COM NE	741503403			2/25/2011		4/10/2012	8,895	5,577			3,318	
171	X QUALCOMM CORP COM	747525103			3/17/2011		4/10/2012	14,365	11,467			2,898	
172	X RIDGEWORTH FD-INTL ECTY	76628R847			12/4/2003		4/10/2012	54,435	52,073			2,362	
173	X RIDGEWORTH FD-INTL ECTY	76628R847			12/5/2003		11/13/2012	1,362,229	1,250,000			112,229	
174	X RIDGEWORTH FD-INTL ECTY	76628R847			12/4/2003		11/13/2012	106,825	98,125			8,700	
175	X RIDGEWORTH FD-TOTAL RET	76628T512			3/11/2009		4/10/2012	115,452	108,004			7,448	
176	X RIDGEWORTH FD-TOTAL RET	76628T512			5/2/2007		4/10/2012	17,218	15,821			1,397	
177	X HARTFORD FINL SVCS GROU	416515104			4/26/2010		2/21/2012	9,287	13,038			-3,751	
178	X HARTFORD FINL SVCS GROU	416515104			4/26/2010		2/21/2012	2,638	3,712			-1,074	
179	X HARTFORD FINL SVCS GROU	416515104			6/28/2010		2/21/2012	1,380	1,544			-164	
180	X HARTFORD FINL SVCS GROU	416515104			9/27/2010		2/21/2012	1,593	1,688			-95	
181	X HARTFORD FINL SVCS GROU	416515104			6/23/2011		2/21/2012	6,009	6,897			-888	
182	X HARTFORD FINL SVCS GROU	416515104			11/30/2011		2/21/2012	4,268	3,485			783	
183	X HONEYWELL INTL INC COM	438516108			4/20/2010		4/10/2012	2,432	1,995			437	
184	X HONEYWELL INTL INC COM	438516108			10/25/2010		4/10/2012	6,221	5,230			991	
185	X HONEYWELL INTL INC COM	438516108			9/27/2010		4/10/2012	2,771	2,153			618	
186	X HONEYWELL INTL INC COM	438516108			6/23/2011		10/18/2012	13,499	12,491			1,008	
187	X HONEYWELL INTL INC COM	438516108			9/27/2010		10/18/2012	305	220			85	
188	X HONEYWELL INTL INC COM	438516108			1/29/2010		10/18/2012	7,955	4,945			3,010	
189	X HONEYWELL INTL INC COM	438516108			5/6/2010		10/18/2012	1,224	873			351	
190	X HONEYWELL INTL INC COM	438516108			6/28/2010		10/18/2012	2,754	1,862			892	
191	X HONEYWELL INTL INC COM	438516108			9/27/2010		10/18/2012	367	284			103	
192	X HONEYWELL INTL INC COM	438516108			8/27/2009		10/18/2012	24,596	15,073			9,523	
193	X HOSPIRA INC COM	441060100			4/25/2011		4/10/2012	3,158	5,270			-2,112	
194	X HOSPIRA INC COM	441060100			4/25/2011		11/16/2012	317	637			-320	
195	X HOSPIRA INC COM	441060100			6/23/2011		11/16/2012	2,880	5,521			-2,641	
196	X HOSPIRA INC COM	441060100			2/28/2012		11/16/2012	2,650	3,352			-702	
197	X HOSPIRA INC COM	441060100			9/13/2012		11/16/2012	720	874			-154	
198	X HOSPIRA INC COM	441060100			4/25/2011		11/16/2012	54,979	110,781			-55,802	
199	X HOSPIRA INC COM	441060100			11/30/2011		11/16/2012	2,044	2,034			10	
200	X HOSPIRA INC COM	441060100			6/27/2012		11/16/2012	2,937	3,438			-501	
201	X HOSPIRA INC COM	441060100			9/13/2012		11/16/2012	1,612	1,959			-347	
202	X HUNT JB TRANSPORT SVCS	445658107			4/20/2010		4/10/2012	2,714	1,831			883	
203	X HUNT JB TRANSPORT SVCS	445658107			10/25/2010		4/10/2012	4,885	3,289			1,596	
204	X HUNT JB TRANSPORT SVCS	445658107			9/27/2010		4/10/2012	1,466	959			507	
									25,452,398				1,306,516
									0				0
									24,145,882				0

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

Totals										Capital Gains/Losses		Other sales		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss					
Long Term CG Distributions										Short Term CG Distributions		Amount		189,501		0		25,452,398		24,145,892		1,306,516	
Short Term CG Distributions										Amount		0		0		0		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	HUNT JB TRANSPORT SVCS I			5/19/2009		7/13/2012	7,619	3,754					3,865									
206	X	HUNT JB TRANSPORT SVCS I			5/19/2009		7/13/2012	4,957	2,426					2,531									
207	X	HUNT JB TRANSPORT SVCS I			5/19/2009		7/13/2012	10,386	5,051					5,335									
208	X	HUNT JB TRANSPORT SVCS I			5/19/2009		7/13/2012	3,699	1,819					1,880									
209	X	HUNT JB TRANSPORT SVCS I			8/7/2009		7/13/2012	10,866	5,579					5,287									
210	X	HUNT JB TRANSPORT SVCS I			8/7/2009		7/13/2012	10,807	5,552					5,255									
211	X	HUNT JB TRANSPORT SVCS I			5/19/2009		7/13/2012	4,992	2,455					2,537									
212	X	HUNT JB TRANSPORT SVCS I			10/2/2009		7/13/2012	8,217	4,431					3,786									
213	X	HUNT JB TRANSPORT SVCS I			12/9/2010		7/13/2012	5,282	2,805					2,477									
214	X	HUNT JB TRANSPORT SVCS I			5/6/2010		7/13/2012	1,174	685					489									
215	X	HUNT JB TRANSPORT SVCS I			6/28/2010		7/13/2012	1,761	1,017					744									
216	X	HUNT JB TRANSPORT SVCS I			9/27/2010		7/13/2012	1,350	817					533									
217	X	HUNT JB TRANSPORT SVCS I			6/23/2011		7/13/2012	10,741	8,468					2,275									
218	X	HUNT JB TRANSPORT SVCS I			8/7/2009		7/13/2012	27,644	14,211					13,433									
219	X	INTERNATIONAL PAPER CO C			4/22/2010		1/25/2012	37,204	33,541					3,663									
220	X	INTERNATIONAL PAPER CO C			4/22/2010		1/25/2012	19,806	17,862					1,944									
221	X	INTERNATIONAL PAPER CO C			4/22/2010		4/10/2012	5,681	4,933					748									
222	X	INTERNATIONAL PAPER CO C			4/22/2010		9/10/2012	1,239	990					249									
223	X	INTERNATIONAL PAPER CO C			4/22/2010		9/10/2012	15,863	12,989					3,174									
224	X	INTERNATIONAL PAPER CO C			6/25/2010		9/10/2012	1,877	1,298					579									
225	X	INTERNATIONAL PAPER CO C			6/25/2010		9/10/2012	4,642	3,283					1,359									
226	X	INTERNATIONAL PAPER CO C			6/25/2010		9/10/2012	4,681	3,283					1,398									
227	X	INTERNATIONAL PAPER CO C			4/22/2010		9/10/2012	37,465	30,507					6,956									
228	X	INTERNATIONAL PAPER CO C			6/23/2011		9/10/2012	9,540	7,938					1,602									
229	X	INTERNATIONAL PAPER CO C			4/22/2010		9/10/2012	4,318	3,512					806									
230	X	INTERNATIONAL PAPER CO C			6/25/2010		9/10/2012	4,919	3,479					1,440									
231	X	INTERNATIONAL PAPER CO C			6/25/2010		9/10/2012	2,862	2,009					853									
232	X	INTERNATIONAL PAPER CO C			6/25/2010		9/10/2012	4,636	3,283					1,353									
233	X	INTERNATIONAL PAPER CO C			5/6/2010		9/10/2012	35	23					12									
234	X	INTERNATIONAL PAPER CO C			5/6/2010		9/10/2012	1,387	912					455									
235	X	INTERNATIONAL PAPER CO C			6/25/2010		9/10/2012	14,368	10,045					4,323									
236	X	INTERNATIONAL PAPER CO C			6/28/2010		9/10/2012	1,927	1,328					599									
237	X	INTERNATIONAL PAPER CO C			9/27/2010		9/10/2012	2,628	1,629					999									
238	X	INTERNATIONAL PAPER CO C			10/25/2010		9/10/2012	4,731	3,237					1,494									
239	X	INTERNATIONAL PAPER CO C			11/30/2011		9/10/2012	6,798	5,447					1,351									
240	X	INTERNATIONAL PAPER CO C			2/28/2012		9/10/2012	6,133	6,084					69									
241	X	INTERNATIONAL PAPER CO C			6/27/2012		9/10/2012	3,154	2,549					605									
242	X	INTERNATIONAL PAPER CO C			6/25/2010		9/10/2012	4,697	3,283					1,414									
243	X	INTERNATIONAL PAPER CO C			6/25/2010		9/10/2012	4,635	3,283					1,352									
244	X	INTERNATIONAL PAPER CO C			6/25/2010		9/10/2012	1,527	1,078					449									
245	X	INTERNATIONAL PAPER CO C			6/25/2010		9/10/2012	4,700	3,283					1,417									
246	X	INTUITIVE SURGICAL INC COM			10/2/2009		1/4/2012	7,029	3,778					3,251									
247	X	INTUITIVE SURGICAL INC COM			1/29/2010		1/4/2012	4,686	3,354					1,332									
248	X	INTUITIVE SURGICAL INC COM			6/28/2010		1/4/2012	2,343	1,991					952									
249	X	INTUITIVE SURGICAL INC COM			9/27/2010		1/4/2012	2,343	1,991					871									
250	X	INTUITIVE SURGICAL INC COM			10/25/2010		1/4/2012	2,343	1,329					1,014									
251	X	INTUITIVE SURGICAL INC COM			2/6/2009		1/4/2012	14,996	3,691					11,305									
252	X	INTUITIVE SURGICAL INC COM			1/21/2011		3/30/2012	26,543	18,225					10,318									
253	X	INTUITIVE SURGICAL INC COM			1/21/2011		4/10/2012	10,169	6,281					3,878									
254	X	SHARES TR S&P 500 INDEX E			4/1/2009		4/10/2012	161,299	99,680					61,419									
255	X	SHARES BARCLAYS AGGREG			2/17/2012		4/10/2012	71,664	71,675					-11									
256	X	SHARES TR MSCI EAFE INDE			2/8/2011		4/10/2012	88,585	81,287					-12,702									
257	X	SHARES TR MSCI EAFE INDE			2/8/2011		11/13/2012	792,145	924,773					-132,628									
258	X	SHARES TR MSCI EAFE INDE			9/8/2011		11/13/2012	1,025,679	999,977					25,702									
259	X	SHARES TR RUSSELL 1000 C			3/8/2012		4/10/2012	48,387	48,267					120									
260	X	SHARES TR S&P SMALLCAP			11/19/2010		4/10/2012	33,751	30,039					3,712									
261	X	SHARES TR S&P SMALLCAP			11/19/2010		11/13/2012	880,673	770,067					110,606									
262	X	SHARES S&P SMALLCAP 600			11/19/2010		4/10/2012	55,411	56,235					9,176									
263	X	SHARES S&P SMALLCAP 600			11/19/2010		11/13/2012	1,704,458	1,449,388					255,070									
264	X	SHARES BARCLAYS 1-3 YR C			9/8/2011		4/10/2012	72,289	72,081					188									
265	X	SHARES BARCLAYS 1-3 YR C			4/27/2011		11/13/2012	1,943,822	1,927,902					15,920									
266	X	SHRS RUSSELL TOP 200 GR			4/27/2011		3/8/2012	524,417	489,971					24,446									
267	X	SHRS RUSSELL TOP 200 GR			6/15/2011		3/8/2012	778,754	699,976					78,778									
268	X	JOY GLOBAL INC COM			5/4/2009		2/9/2012	60,454	20,383					40,071									
269	X	JOY GLOBAL INC COM			5/4/2009		4/10/2012	1,080	439					641									
270	X	JOY GLOBAL INC COM			1/30/2012		4/10/2012	1,584	2,023					-439									
271	X	JUNIPER NETWORKS INC CO			4/20/2012		4/10/2012	1,147	1,737					-590									
272	X	JUNIPER NETWORKS INC CO			10/25/2010		4/10/2012	2,503	3,945					-1,342									

Part I, Line 6 (990-PF) - 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 Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		Other sales		Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions	Short Term CG Distributions	Amount							Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	RIDGEWORTH FD-TOTAL RET		768281512			5/2/2007		11/13/2012	316,673	284,179						32,494
274	X	RIDGEWORTH FD-TOTAL RET		768281512			11/12/2006		11/13/2012	183,327	162,419						20,908
275	X	RIDGEWORTH FD-CORPORA		768281546			4/14/2009		2/17/2012	2,400,752	2,164,121						216,631
276	X	RIDGEWORTH FD-SEIX FLT H		768281678			4/28/2011		4/10/2012	88,240	90,239						-1,999
277	X	RIDGEWORTH FD-SEIX FLT H		768281678			4/28/2011		11/13/2012	2,388,412	2,409,761						-21,349
278	X	SALESFORCE COM INC COM		794661302			9/27/2010		3/30/2012	2,318	1,775						543
279	X	SALESFORCE COM INC COM		794661302			10/25/2010		3/30/2012	4,636	3,377						1,259
280	X	SALESFORCE COM INC COM		794661302			6/1/2009		3/30/2012	19,627	5,059						14,568
281	X	SALESFORCE COM INC COM		794661302			6/1/2009		4/10/2012	6,917	1,792						5,125
282	X	SALESFORCE COM INC COM		794661302			6/23/2011		7/31/2012	7,099	8,236						-1,137
283	X	SALESFORCE COM INC COM		794661302			6/1/2009		7/31/2012	4,857	1,553						3,304
284	X	SALESFORCE COM INC COM		794661302			6/1/2009		9/28/2012	25,685	6,692						18,993
285	X	SCHLUMBERGER LTD COM		806857108			4/23/2010		4/10/2012	12,775	13,818						-1,043
286	X	SCHLUMBERGER LTD COM		806857108			6/23/2011		6/25/2012	12,526	17,283						-4,757
287	X	SCHLUMBERGER LTD COM		806857108			4/23/2010		6/25/2012	14,995	18,109						-3,114
288	X	SCHRODER US SMALLMID C		80809R204			4/8/2011		4/10/2012	138,000	143,074						-5,074
289	X	SCHRODER US SMALLMID C		80809R204			4/8/2011		11/13/2012	3,539,462	3,715,118						-175,656
290	X	SCRIPPS NETWORKS INTERA		811085101			5/6/2010		4/10/2012	691	665						26
291	X	SCRIPPS NETWORKS INTERA		811085101			9/27/2010		4/10/2012	1,842	1,880						-38
292	X	SCRIPPS NETWORKS INTERA		811085101			10/25/2010		4/10/2012	3,454	3,649						-195
293	X	SCRIPPS NETWORKS INTERA		811085101			4/20/2010		4/10/2012	507	486						21
294	X	TEXTRON INC COM		883203101			2/28/2012		4/10/2012	2,480	2,617						-137
295	X	UNDER ARMOUR INC CL A CC		904311107			2/28/2012		4/10/2012	4,335	4,124						211
296	X	UNDER ARMOUR INC CL A CC		904311107			1/30/2012		10/22/2012	12,423	8,360						4,063
297	X	UNDER ARMOUR INC CL A CC		904311107			1/27/2012		10/22/2012	1,889	1,244						645
298	X	UNDER ARMOUR INC CL A CC		904311107			6/27/2012		10/22/2012	7,553	6,228						1,325
299	X	UNDER ARMOUR INC CL A CC		904311107			9/13/2012		10/22/2012	4,864	5,059						-195
300	X	UNDER ARMOUR INC CL A CC		904311107			1/30/2012		10/22/2012	22,259	14,987						7,272
301	X	UNION PACIFIC CORP COM		907818108			2/8/2008		4/10/2012	5,983	3,588						2,395
302	X	UNITED PARCEL SVC INC CL		911312106			9/27/2010		4/10/2012	3,915	3,372						543
303	X	UNITED PARCEL SVC INC CL		911312106			10/25/2010		4/10/2012	6,656	5,894						762
304	X	UNITED PARCEL SVC INC CL		911312106			1/8/2010		4/10/2012	78	61						17
305	X	VANGUARD INTL EOTY IDX M		922042858			2/17/2012		4/10/2012	67,532	71,743						-4,211
306	X	VANGUARD INTL EOTY IDX M		922042858			9/6/2011		11/13/2012	1,309,533	1,340,474						-30,941
307	X	JUNIPER NETWORKS INC CO		48203R104			9/27/2010		4/10/2012	918	1,319						-401
308	X	JUNIPER NETWORKS INC CO		48203R104			12/17/2008		6/26/2012	13,769	15,566						-1,797
309	X	JUNIPER NETWORKS INC CO		48203R104			12/22/2008		6/26/2012	449	482						-33
310	X	JUNIPER NETWORKS INC CO		48203R104			12/29/2008		6/26/2012	945	1,048						-103
311	X	JUNIPER NETWORKS INC CO		48203R104			11/30/2011		6/26/2012	2,833	3,730						-1,097
312	X	JUNIPER NETWORKS INC CO		48203R104			2/28/2012		6/26/2012	3,423	5,251						-1,828
313	X	JUNIPER NETWORKS INC CO		48203R104			12/17/2008		6/26/2012	15,750	17,840						-2,090
314	X	JUNIPER NETWORKS INC CO		48203R104			5/26/2009		6/26/2012	23,516	36,805						-13,288
315	X	JUNIPER NETWORKS INC CO		48203R104			10/2/2009		6/26/2012	3,017	5,058						-2,041
316	X	JUNIPER NETWORKS INC CO		48203R104			1/29/2010		6/26/2012	2,011	3,385						-1,374
317	X	JUNIPER NETWORKS INC CO		48203R104			5/6/2010		6/26/2012	309	549						-240
318	X	JUNIPER NETWORKS INC CO		48203R104			6/28/2010		6/26/2012	619	970						-351
319	X	JUNIPER NETWORKS INC CO		48203R104			9/27/2010		6/26/2012	325	629						-304
320	X	JUNIPER NETWORKS INC CO		48203R104			6/23/2011		6/26/2012	3,713	7,270						-3,557
321	X	JUNIPER NETWORKS INC CO		48203R104			12/17/2008		6/26/2012	10,722	12,134						-1,412
322	X	LAS VEGAS SANDS CORP CO		517834107			8/7/2009		4/10/2012	8,815	1,854						6,961
323	X	ESTEE LAUDER COS INC CO		518439104			1/21/2010		4/10/2012	7,778	3,390						4,388
324	X	MACYS INC COM		55818P104			2/28/2012		4/10/2012	7,053	6,928						125
325	X	MONSTER BEVERAGE CORP		611740101			5/19/2009		2/23/2012	19,715	7,476						12,239
326	X	MONSTER BEVERAGE CORP		611740101			5/19/2009		2/23/2012	7,338	2,786						4,552
327	X	MONSTER BEVERAGE CORP		611740101			1/29/2010		2/23/2012	6,572	2,345						4,227
328	X	MONSTER BEVERAGE CORP		611740101			4/20/2010		2/23/2012	3,266	1,238						2,048
329	X	MONSTER BEVERAGE CORP		611740101			6/28/2010		2/23/2012	2,738	1,011						1,727
330	X	MONSTER BEVERAGE CORP		611740101			6/1/2009		2/23/2012	9,419	3,102						6,317
331	X	MONSTER BEVERAGE CORP		611740101			6/1/2009		4/10/2012	7,241	2,146						5,095
332	X	MONSTER BEVERAGE CORP		611740101			6/1/2009		10/19/2012	9,694	3,229						6,465
333	X	MONSTER BEVERAGE CORP		611740101			6/1/2009		10/19/2012	8,856	2,958						5,898
334	X	MONSTER BEVERAGE CORP		611740101			6/23/2011		10/19/2012	12,111	8,478						3,633
335	X	MONSTER BEVERAGE CORP		611740101			6/1/2009		10/19/2012	8,896	2,994						5,902
336	X	MYLAN INC COM		628530107			4/20/2010		4/10/2012	1,721	1,747						-26
337	X	MYLAN INC COM		628530107			5/6/2010		4/10/2012	538	529						9
338	X	MYLAN INC COM		628530107			10/25/2010		4/10/2012	3,549	3,246						303
339	X	MYLAN INC COM		628530107			9/27/2010		4/10/2012	645	598						79
340	X	NATIONAL OILWELL VARCO II		637071101			2/2/2011		4/10/2012	6,534	6,486						48

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

Totals										Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										25,452,398		24,145,882		1,306,516	
Other sales										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	
341	X	NATIONAL OILWELL VARCO INC			2/2/2011		6/25/2012	15,593	19,535				0	-3,942	
342	X	NATIONAL OILWELL VARCO INC			2/2/2011		6/25/2012	11,680	14,827				0	-2,947	
343	X	NETAPP INC COM			2/28/2012		4/10/2012	7,560	7,847				0	-287	
344	X	NUANCE COMMUNICATIONS			1/30/2012		4/10/2012	3,842	4,534				0	-692	
345	X	OCCIDENTAL PETROLEUM CO			6/30/2008		6/25/2012	6,271	6,293				0	-22	
346	X	OCCIDENTAL PETROLEUM CO			10/10/2008		6/25/2012	4,669	2,703				0	1,966	
347	X	OCCIDENTAL PETROLEUM CO			10/28/2008		6/25/2012	3,113	1,796				0	1,317	
348	X	OCCIDENTAL PETROLEUM CO			4/23/2008		6/25/2012	7,859	5,577				0	2,282	
349	X	OCCIDENTAL PETROLEUM CO			11/30/2011		6/25/2012	4,202	5,273				0	-1,071	
350	X	OCCIDENTAL PETROLEUM CO			2/28/2012		6/25/2012	5,447	7,384				0	-1,937	
351	X	OCCIDENTAL PETROLEUM CO			9/11/2008		6/25/2012	4,669	4,110				0	559	
352	X	OCCIDENTAL PETROLEUM CO			9/17/2008		6/25/2012	2,724	2,421				0	303	
353	X	OCCIDENTAL PETROLEUM CO			9/25/2008		6/25/2012	2,724	2,895				0	29	
354	X	OCCIDENTAL PETROLEUM CO			10/6/2008		6/25/2012	1,945	1,400				0	545	
355	X	OCCIDENTAL PETROLEUM CO			12/22/2008		6/25/2012	2,257	1,631				0	626	
356	X	OCCIDENTAL PETROLEUM CO			12/29/2008		6/25/2012	4,747	3,425				0	1,322	
357	X	OCCIDENTAL PETROLEUM CO			10/2/2009		6/25/2012	3,891	3,724				0	167	
358	X	OCCIDENTAL PETROLEUM CO			1/29/2010		6/25/2012	2,334	2,362				0	-28	
359	X	OCCIDENTAL PETROLEUM CO			5/6/2010		6/25/2012	389	394				0	-5	
360	X	OCCIDENTAL PETROLEUM CO			9/27/2010		6/25/2012	1,945	1,888				0	57	
361	X	OCCIDENTAL PETROLEUM CO			10/25/2010		6/25/2012	2,179	2,242				0	-63	
362	X	OCCIDENTAL PETROLEUM CO			4/23/2009		6/25/2012	26,380	18,719				0	7,661	
363	X	OCCIDENTAL PETROLEUM CO			6/30/2008		6/25/2012	11,508	13,305				0	-1,797	
364	X	OCCIDENTAL PETROLEUM CO			4/20/2010		6/25/2012	1,166	1,299				0	-133	
365	X	OCCIDENTAL PETROLEUM CO			6/25/2010		6/25/2012	26,359	27,723				0	-1,364	
366	X	OCCIDENTAL PETROLEUM CO			6/25/2010		6/25/2012	78	82				0	-4	
367	X	OCCIDENTAL PETROLEUM CO			6/28/2010		6/25/2012	1,555	1,623				0	-68	
368	X	OCCIDENTAL PETROLEUM CO			6/23/2011		6/25/2012	6,998	8,947				0	-1,949	
369	X	OCCIDENTAL PETROLEUM CO			10/25/2010		6/25/2012	1,322	1,361				0	-39	
370	X	ORACLE CORP COM			5/6/2010		4/10/2012	1,275	1,085				0	210	
371	X	ORACLE CORP COM			9/27/2010		4/10/2012	4,674	4,457				0	217	
372	X	ORACLE CORP COM			10/25/2010		4/10/2012	8,357	8,514				0	-157	
373	X	ORACLE CORP COM			8/8/2008		4/10/2012	28	23				0	5	
374	X	ORACLE CORP COM			6/23/2011		12/31/2012	18,269	17,950				0	319	
375	X	ORACLE CORP COM			11/30/2011		12/31/2012	6,046	5,705				0	341	
376	X	GREEN MOUNTAIN COFFEE R			6/23/2011		6/6/2012	1,953	6,793				0	-4,840	
377	X	GREEN MOUNTAIN COFFEE R			11/30/2011		6/6/2012	1,392	2,944				0	-1,552	
378	X	GREEN MOUNTAIN COFFEE R			2/28/2012		6/6/2012	1,807	4,881				0	-3,074	
379	X	HALLIBURTON CO COM			8/3/2010		4/10/2012	6,202	6,056				0	146	
380	X	HALLIBURTON CO COM			8/3/2010		6/25/2012	88,823	102,295				0	-13,472	
381	X	HALLIBURTON CO COM			11/30/2011		6/25/2012	4,066	5,418				0	-1,352	
382	X	HALLIBURTON CO COM			2/28/2012		6/25/2012	5,285	7,352				0	-2,067	
383	X	HALLIBURTON CO COM			8/3/2010		6/25/2012	9,417	10,770				0	-1,353	
384	X	HALLIBURTON CO COM			6/23/2011		6/25/2012	5,729	9,983				0	-4,254	
385	X	HALLIBURTON CO COM			8/3/2010		6/25/2012	12,540	14,484				0	-1,944	
386	X	HARTFORD FINL SVCS GROU			3/18/2010		2/21/2012	40,408	52,725				0	-12,317	
387	X	HARTFORD FINL SVCS GROU			4/16/2010		2/21/2012	31,901	42,998				0	-11,097	
388	X	HARTFORD FINL SVCS GROU			4/20/2010		2/21/2012	2,977	4,031				0	-1,054	
389	X	HARTFORD FINL SVCS GROU			4/26/2010		2/21/2012	10,485	14,600				0	-4,115	
390	X	HARTFORD FINL SVCS GROU			4/26/2010		2/21/2012	18,014	22,363				0	-4,349	
391	X	HARTFORD FINL SVCS GROU			5/6/2010		2/21/2012	1,170	1,415				0	-245	
392	X	HARTFORD FINL SVCS GROU			10/25/2010		2/21/2012	2,977	3,443				0	-466	
393	X	HARTFORD FINL SVCS GROU			6/28/2010		2/21/2012	425	475				0	-50	
394	X	VANGUARD INTL EQTY IDX MI			2/17/2012		11/13/2012	396,874	429,263				0	-32,389	
395	X	VERIFONE SYSTEMS INC COM			2/28/2012		4/10/2012	3,238	3,071				0	167	
396	X	VIACOM INC NEW CL B			9/27/2010		4/10/2012	1,387	1,081				0	306	
397	X	VIACOM INC NEW CL B			10/25/2010		4/10/2012	2,311	1,890				0	421	
398	X	VIACOM INC NEW CL B			6/25/2010		4/10/2012	647	482				0	165	
399	X	VISA INC CL A COM			3/20/2008		2/10/2012	11,071	6,406				0	4,665	
400	X	VISA INC CL A COM			3/20/2008		2/10/2012	10,791	5,581				0	5,200	
401	X	VISA INC CL A COM			3/20/2008		2/10/2012	450	233				0	217	
402	X	VISA INC CL A COM			4/3/2009		4/10/2012	787	401				0	386	
403	X	VISA INC CL A COM			4/3/2009		4/10/2012	8,404	4,125				0	4,279	
404	X	YUM BRANDS INC COM			2/28/2012		4/10/2012	8,557	8,248				0	309	
405	X	YUM BRANDS INC COM			11/22/2011		11/30/2012	25,089	20,301				0	4,798	
406	X	YUM BRANDS INC COM			4/20/2012		4/10/2012	61,496	49,716				0	11,780	
407	X	ASML HLDG NV NY REG SHS			10/25/2010		4/10/2012	3,301	2,312				0	989	

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

			Amount								Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions		189,501								Capital Gains/Losses	25,452,398	24,145,882	1,306,516
	Short Term CG Distributions		0								Other sales	0	0	0
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Sold Date	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409 X	ASML HLDG NV NY REG SHS	N07059186			1/29/2010		4/10/2012	1,226	842				0	384
410 X	ASML HLDG NV NY REG SHS	N07059186			1/29/2010		7/31/2012	2,573	1,425				0	1,148
411 X	ASML HLDG NV NY REG SHS	N07059186			5/6/2010		7/31/2012	877	447				0	430
412 X	ASML HLDG NV NY REG SHS	N07059186			6/28/2010		7/31/2012	1,462	735				0	727
413 X	ASML HLDG NV NY REG SHS	N07059186			9/27/2010		7/31/2012	2,047	1,026				0	1,021
414 X	ASML HLDG NV NY REG SHS	N07059186			6/23/2011		7/31/2012	9,382	5,086				0	3,274
415 X	ASML HLDG NV NY REG SHS	N07059186			8/12/2009		7/31/2012	28,547	9,948				0	16,599
416 X	ASML HLDG NV NY REG SHS	N07059210			6/12/2009		12/7/2012	28	12				0	16
417 X	ASML HLDGS NV ESCROWED	N07ESC995			6/1/2009		11/28/2012	16,951	5,923				0	11,028
418 X	ASML HLDGS NV ESCROWED	N07ESC995			6/1/2009		11/28/2012	8,920	3,129				0	5,791
419 X	ASML HLDGS NV ESCROWED	N07ESC995			11/30/2011		11/28/2012	1,198	743				0	455
420 X	ASML HLDGS NV ESCROWED	N07ESC995			2/28/2012		11/28/2012	1,568	1,197				0	369
421 X	ASML HLDGS NV ESCROWED	N07ESC995			8/13/2012		11/28/2012	830	654				0	176
422 X	ASML HLDGS NV ESCROWED	N07ESC995			9/13/2012		11/28/2012	1,044	937				0	107

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		55,766	13,794	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	13,794	13,794		
2	ESTIMATED EXCISE PAYMENTS	41,972			

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

		7,429	157	0	7,272
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	157	157		
2	2012 DUES FOR SOUTHEASTERN FDN	6,500			6,500
3	MISCELLANEOUS EXPENSES	772			772

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

Part II, Line 100 (350-117) Investments - Corporate Stock										
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
1										
2	ALLERGAN INC COM	0		143,658		220,794				
3	AMAZON INC COM	0		142,238		316,096				
4	ANALOG DEVICES INC COM	0		102,380		136,569				
5	APPLE INC COM	0		373,373		1,053,170				
6	B/E AEROSPACE INC COM	0		134,677		174,777				
7	BIOGEN IDEC INC COM	0		137,111		196,136				
8	BORG WARNER INC COM	0		91,602		149,686				
9	BROADCOM CORP CL A COM	0		128,341		145,128				
10	CAPITAL ONE FINL CORP COM	0		67,918		127,272				
11	CERNER CORP COM	0		108,651		149,982				
12	CITRIX SYS INC COM	0		103,454		84,912				
13	COACH INC COM	0		135,489		187,735				
14	COGNIZANT TECH SOLUTIONS CRP COM	0		117,434		148,356				
15	COLGATE PALMOLIVE CO COM	0		127,473		220,684				
16	COSTCO WHOLESALE CORP COM	0		121,462		122,326				
17	EMC CORP COM	0		140,741		257,655				
18	EOG RESOURCES INC COM	0		173,752		207,880				
19	F5 NETWORKS INC COM	0		190,039		157,869				
20	FLUOR CORP COM NEW	0		152,557		155,837				
21	GOOGLE INC CL A COM	0		332,240		497,996				
22	HONEYWELL INTL INC COM	0		166,688		271,715				
23	HUNT JB TRANSPORT SVCS INC COM	0		72,739		137,751				
24	INTUITIVE SURGICAL INC COM	0		119,187		234,887				
25	JOY GLOBAL INC COM	0		84,209		60,719				
26	LAS VEGAS SANDS CORP COM	0		82,447		176,977				
27	ESTEE LAUDER COS INC COM CL A	0		102,171		194,306				
28	MYLAN INC COM	0		161,607		260,748				
29	NATIONAL OILWELL VARCO INC COM	0		125,399		116,947				
30	ORACLE CORP COM	0		230,514		426,030				
31	PRAXAIR INC COM	0		167,715		271,874				
32	PRECISION CASTPARTS CORP COM	0		173,304		251,929				
33	PRICE T ROWE GROUP INC COM	0		147,768		188,709				
34	PRICELINE COM INC COM NEW	0		134,644		235,748				
35	QUALCOMM CORP COM	0		298,877		339,609				
36	RED HAT INC COM	0		94,441		91,303				
37	SALESFORCE COM INC COM	0		49,570		147,256				
38	SCHLUMBERGER LTD COM	0		271,192		300,548				
39	STARBUCKS CORP COM	0		210,143		212,160				
40	TEXTRON INC COM	0		67,417		62,496				
41	UNION PACIFIC CORP COM	0		97,775		181,791				
42	UNITED PARCEL SVC INC CL B COM	0		210,132		253,926				
43	V F CORP COM	0		128,486		121,682				
44	YUM BRANDS INC COM	0		105,923		125,961				
45	VERIFONE SYSTEMS INC COM	0		107,354		83,015				
46	BAIDU INC SPONS ADR	0		40,232		130,277				

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	NUANCE COMMUNICATIONS INC COM	0		115,670		95,351
48	UNDER ARMOUR INC CL A COM	0		108,959		124,722
49	ALEXION PHARMACEUTICALS INC COM	0		119,604		230,507
50	VIACOM INC CL B COM	0		88,950		127,473
51	CHIPOTLE MEXICAN GRILL INC CL A COM	0		81,410		81,504
52	CAMERON INTL CORP COM	0		124,995		182,479
53	ARM HLDGS PLC SPONS ADR	0		117,348		196,905
54	MACY'S INC COM	0		120,538		180,702
55	PHILIP MORRIS INTL COM	0		241,411		406,156
56	VISA INC CL A COM	0		112,943		275,572
57	NETAPP INC COM	0		188,874		153,189
58	SCRIPPS NETWORKS INTERACTIVE CL A	0		148,046		206,716
59	MONSTER BEVERAGE CORP COM	0		56,265		120,317
60	EXPRESS SCRIPTS HLDG CO COM	0		161,088		238,572
61	ASML HLDG NV NY REG SHS	0		66,245		127,492
62	COCA-COLA CO COM	0		676,744		28,633,078

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	BEGINNING BOOK VALUE		38,307,571	0	33,903,732
2	FORUM ABSOLUTE STRATEGIES-I		0	840,254	844,062
3	MANNING & NAPIER WORLD OPPTY-S-A		0	3,207,373	3,391,148
4	RIDGEWORTH FD-TOTAL RETURN BD-RD		0	2,793,417	3,084,897
5	PIMCO INVT GRADE CORP BD-I		0	1,926,691	1,882,672
6	OPPENHEIMER DEVELOPING MKTS INST		0	1,819,412	1,905,739
7	GOLDMAN SACHS GROWTH OPPTY-S-I		0	2,508,641	2,492,502
8	ISHARES TR RUSSELL MIDCAP INDEX ET		0	1,044,328	1,089,718
9	ISHARES TR S&P 500 INDEX ETF		0	2,287,823	4,398,406
10	ISHARES BARCLAYS AGGREGATE BD ET		0	4,830,997	4,816,207
11	ISHARES TR RUSSELL 1000 VALUE INDEX		0	2,660,344	2,756,237
12	ISHARES TR RUSSELL 1000 GROWTH IND		0	1,255,845	1,283,080
13	ISHARES TR RUSSELL 2000 INDEX ETF		0	2,263,327	2,413,850
14	LHP DIVERSIFIED LTD OFFSHR		0	2,580,520	3,545,214

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		189,501			0													1,117,015
1	ADVISORS CAMBIAR SMALL CAP-I	0075W593	2/8/2011	4/10/2012	43,399										-1,848			-1,848
2	ADVISORS CAMBIAR SMALL CAP-I	0075W593	2/8/2011	1/13/2012	1,080,281										-74,672			-74,672
3	ALEXION PHARMACEUTICALS INC COM	0161531109	1/1/2012	1/1/2012	7,743										331			331
4	ALEXION PHARMACEUTICALS INC COM	0161531109	4/25/2011	1/1/2012	26,046										2,266			2,266
5	ALEXION PHARMACEUTICALS INC COM	0161531109	4/25/2011	1/1/2012	13,001										4,351			4,351
6	ALEXION PHARMACEUTICALS INC COM	0161531109	6/23/2011	1/1/2012	5,891										3,499			3,499
7	ALEXION PHARMACEUTICALS INC COM	0161531109	3/30/2012	1/1/2012	26,808										14,259			14,259
8	ALEXION PHARMACEUTICALS INC COM	0161531109	2/8/2011	4/10/2012	6,652										4,184			4,184
9	ALLERGAN INC COM	01490102	9/4/2007	1/6/2012	3,561										2,479			2,479
10	ALLERGAN INC COM	01490102	9/4/2007	1/6/2012	5,384										3,749			3,749
11	ALLERGAN INC COM	01490102	4/20/2010	1/6/2012	2,610										1,934			1,934
12	ALLERGAN INC COM	01490102	9/27/2010	1/6/2012	2,610										1,984			1,984
13	ALLERGAN INC COM	01490102	10/25/2010	1/6/2012	5,220										4,309			4,309
14	ALLERGAN INC COM	01490102	9/4/2007	1/6/2012	8,700										6,046			6,046
15	ALLERGAN INC COM	01490102	9/4/2007	4/10/2012	5,609										5,071			5,071
16	AMAZON INC COM	023135106	10/25/2010	4/10/2012	3,552										1,781			1,781
17	AMAZON INC COM	023135106	10/22/2009	4/10/2012	12,056										11,015			11,015
18	ANALOG DEVICES INC COM	032654105	6/4/2008	2/10/2012	5,864										5,616			5,616
19	ANALOG DEVICES INC COM	032654105	6/4/2008	4/10/2012	17,607										16,091			16,091
20	ANALOG DEVICES INC COM	032654105	6/4/2008	7/31/2012	7,247										6,992			6,992
21	ANALOG DEVICES INC COM	032654105	6/23/2011	7/31/2012	1,418										1,295			1,295
22	ANALOG DEVICES INC COM	032654105	6/4/2008	7/31/2012	11,861										7,413			7,413
23	APPLE INC COM	037833100	10/25/2010	2/10/2012	15,770										10,918			10,918
24	APPLE INC COM	037833100	4/21/2008	3/30/2012	53,414										3,005			3,005
25	APPLE INC COM	037833100	4/21/2008	3/30/2012	33,095										14,192			14,192
26	APPLE INC COM	037833100	6/23/2011	6/26/2012	12,134										6,625			6,625
27	APPLE INC COM	037833100	6/23/2011	7/31/2012	12,300										5,962			5,962
28	APPLE INC COM	037833100	4/21/2008	9/24/2012	58,082										14,192			14,192
29	ARM HDGS PLC SPONS ADR	042068106	1/6/2011	9/28/2012	8,084										3,941			3,941
30	ARM HDGS PLC SPONS ADR	042068106	6/23/2011	9/28/2012	782										788			788
31	ARM HDGS PLC SPONS ADR	042068106	6/23/2011	9/28/2012	5,421										4,902			4,902
32	ARM HDGS PLC SPONS ADR	042068106	8/4/2011	9/28/2012	2,736										2,759			2,759
33	ARM HDGS PLC SPONS ADR	042068106	1/6/2011	11/2/2012	9,660										6,714			6,714
34	ARM HDGS PLC SPONS ADR	042068106	8/4/2011	11/2/2012	16,499										11,454			11,454
35	ARM HDGS PLC SPONS ADR	042068106	1/6/2011	11/2/2012	6,613										4,563			4,563
36	ARM HDGS PLC SPONS ADR	042068106	1/6/2011	12/31/2012	20,559										6,470			6,470
37	ARM HDGS PLC SPONS ADR	042068106	1/6/2011	12/31/2012	3,754										2,745			2,745
38	ARM HDGS PLC SPONS ADR	042068106	10/25/2010	4/10/2012	3,610										3,359			3,359
39	ARM HDGS PLC SPONS ADR	042068106	2/24/2009	4/10/2012	6,011										5,629			5,629
40	ARM HDGS PLC SPONS ADR	042068106	3/30/2010	4/10/2012	6,929										382			382
41	ARM HDGS PLC SPONS ADR	042068106	3/30/2010	6/21/2012	36,131										25,403			25,403
42	ARM HDGS PLC SPONS ADR	042068106	3/30/2010	6/21/2012	46,662										32,788			32,788
43	ARM HDGS PLC SPONS ADR	042068106	5/6/2010	6/21/2012	32,852										23,057			23,057
44	ARM HDGS PLC SPONS ADR	042068106	6/28/2010	6/21/2012	1,892										1,294			1,294
45	ARM HDGS PLC SPONS ADR	042068106	6/28/2010	6/21/2012	3,153										1,967			1,967
46	ARM HDGS PLC SPONS ADR	042068106	9/27/2010	6/21/2012	2,838										1,963			1,963
47	ARM HDGS PLC SPONS ADR	042068106	10/25/2010	6/21/2012	4,729										3,304			3,304
48	ARM HDGS PLC SPONS ADR	042068106	8/23/2011	6/21/2012	10,026										9,055			9,055
49	ARM HDGS PLC SPONS ADR	042068106	11/30/2011	6/21/2012	7,125										6,875			6,875
50	ARM HDGS PLC SPONS ADR	042068106	2/28/2012	6/21/2012	6,369										6,062			6,062
51	ARM HDGS PLC SPONS ADR	042068106	2/28/2012	6/21/2012	6,625										6,185			6,185
52	ARM HDGS PLC SPONS ADR	042068106	1/14/2010	4/10/2012	3,411										3,102			3,102
53	ARM HDGS PLC SPONS ADR	042068106	10/25/2010	4/10/2012	3,411										3,531			3,531
54	ARM HDGS PLC SPONS ADR	042068106	4/20/2010	4/10/2012	2,801										2,752			2,752
55	ARM HDGS PLC SPONS ADR	042068106	7/18/2007	4/10/2012	7,850										6,147			6,147
56	ARM HDGS PLC SPONS ADR	042068106	6/28/2010	1/13/2012	1,468										2,400			2,400
57	ARM HDGS PLC SPONS ADR	042068106	6/28/2010	1/13/2012	489										688			688
58	ARM HDGS PLC SPONS ADR	042068106	10/25/2010	1/13/2012	1,468										2,361			2,361
59	ARM HDGS PLC SPONS ADR	042068106	1/21/2012	1/13/2012	6,062										10,305			10,305
60	ARM HDGS PLC SPONS ADR	042068106	11/1/2012	1/13/2012	34,811										59,006			59,006
61	ARM HDGS PLC SPONS ADR	042068106	11/1/2012	1/13/2012	50,000										50,283			50,283
62	ARM HDGS PLC SPONS ADR	042068106	10/25/2010	4/10/2012	9,402										9,248			9,248
63	ARM HDGS PLC SPONS ADR	042068106	5/28/2008	4/10/2012	10,029										9,133			9,133
64	ARM HDGS PLC SPONS ADR	042068106	5/28/2008	7/31/2012	8,884										7,992			7,992
65	ARM HDGS PLC SPONS ADR	042068106	4/20/2010	7/31/2012	3,173										2,775			2,775
66	ARM HDGS PLC SPONS ADR	042068106	1/29/2010	7/31/2012	11,423										9,709			9,709
67	ARM HDGS PLC SPONS ADR	042068106	10/2/2009	9/28/2012	22,703										14,629			14,629
68	ARM HDGS PLC SPONS ADR	042068106	1/28/2010	9/28/2012	1,514										1,079			1,079
69	ARM HDGS PLC SPONS ADR	042068106	5/6/2010	9/28/2012	2,270										1,497			1,497
70	ARM HDGS PLC SPONS ADR	042068106	9/27/2010	9/28/2012	7,568										5,344			5,344
71	ARM HDGS PLC SPONS ADR	042068106	6/23/2011	9/28/2012	4,541										2,881			2,881
72	ARM HDGS PLC SPONS ADR	042068106	11/30/2011	12/31/2012	16,843										14,318			14,318
73	ARM HDGS PLC SPONS ADR	042068106	6/23/2011	12/31/2012	2,348										3,177			3,177
74	ARM HDGS PLC SPONS ADR	042068106	11/30/2011	12/31/2012	1,663										1,569			1,569
75	ARM HDGS PLC SPONS ADR	042068106	6/23/2011	12/31/2012	7,018										4,802			4,802
76	ARM HDGS PLC SPONS ADR	042068106	12/13/2010	4/10/2012	3,026										2,496			2,496
77	ARM HDGS PLC SPONS ADR	042068106	12/10/2010	6/6/2012	28,760										39,907			39,907
78	ARM HDGS PLC SPONS ADR	042068106	331,221,06	6/6/2012											-11,147			-11,147
79	ARM HDGS PLC SPONS ADR	042068106	331,221,06	6/6/2012											-11,147			-11,147
80	ARM HDGS PLC SPONS ADR	042068106	331,221,06	6/6/2012											-11,147			-11,147
81	ARM HDGS PLC SPONS ADR	042068106	331,221,06	6/6/2012											-11,147			-11,147
82	ARM HDGS PLC SPONS ADR	042068106	331,221,06	6/6/2012											-11,147			-11,147
83	ARM HDGS PLC SPONS ADR	042068106	331,221,06	6/6/2012											-11,147			-11,147
84	ARM HDGS PLC SPONS ADR	042068106	331,221,06	6/6/2012											-11,147			-11,147
85	ARM HDGS PLC SPONS ADR	042068106	331,221,06	6/6/2012											-11,147			-11,147
86	ARM HDGS PLC SPONS ADR																	

Long Term CG Distributions		Short Term CG Distributions		Amount									
		189,501	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	Gain or Loss	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
85	GREEN MOUNTAIN COFFEE ROASTERS	393122106	12/10/2010	6/6/2012	146			203	-57	0	0	0	1,117,015
86	GREEN MOUNTAIN COFFEE ROASTERS	393122106	12/11/2010	6/6/2012	8,984			12,583	-3,599	0	0	0	-57
87	CAMERON INTL CORP COM	133428105	7/16/2007	6/25/2012	12,408			12,255	153	0	0	0	153
88	CAMERON INTL CORP COM	133428105	6/25/2012	6/25/2012	3,568			3,487	81	0	0	0	81
89	CAMERON INTL CORP COM	133428105	6/25/2012	6/25/2012	6,779			7,977	-1,198	0	0	0	-1,198
90	CAMERON INTL CORP COM	133428105	7/13/2007	6/25/2012	4,588			4,484	114	0	0	0	114
91	CAPITAL ONE FINL CORP COM	14040H105	4/20/2010	4/10/2012	1,843			1,561	282	0	0	0	282
92	CAPITAL ONE FINL CORP COM	14040H105	5/6/2010	4/10/2012	527			430	97	0	0	0	97
93	CAPITAL ONE FINL CORP COM	14040H105	6/28/2010	4/10/2012	1,317			1,073	244	0	0	0	244
94	CAPITAL ONE FINL CORP COM	14040H105	9/27/2010	4/10/2012	1,843			1,372	471	0	0	0	471
95	CAPITAL ONE FINL CORP COM	14040H105	10/25/2010	4/10/2012	1,053			785	268	0	0	0	268
96	CAPITAL ONE FINL CORP COM	14040H105	10/22/2009	12/17/2012	6,032			3,470	2,562	0	0	0	2,562
97	CAPITAL ONE FINL CORP COM	14040H105	1/29/2010	12/17/2012	3,458			2,260	1,198	0	0	0	1,198
98	CAPITAL ONE FINL CORP COM	14040H105	10/25/2010	12/17/2012	2,862			1,913	969	0	0	0	969
99	CAPITAL ONE FINL CORP COM	14040H105	6/23/2011	12/17/2012	7,897			6,902	895	0	0	0	895
100	CAPITAL ONE FINL CORP COM	14040H105	11/30/2011	12/17/2012	5,591			4,211	1,380	0	0	0	1,380
101	CAPITAL ONE FINL CORP COM	14040H105	5/11/2009	12/17/2012	30,030			14,950	15,080	0	0	0	15,080
102	CERNER CORP COM	4202010	4/20/2010	4/10/2012	4,367			1,678	2,689	0	0	0	1,678
103	CERNER CORP COM	10252010	5/6/2010	4/10/2012	2,912			1,757	1,155	0	0	0	1,155
104	CERNER CORP COM	156782104	5/6/2010	4/10/2012	1,092			618	474	0	0	0	474
105	CERNER CORP COM	156782104	1/29/2010	10/4/2012	79			40	39	0	0	0	39
106	CERNER CORP COM	156782104	6/28/2010	10/4/2012	3,971			1,959	2,012	0	0	0	2,012
107	CERNER CORP COM	156782104	9/27/2010	10/4/2012	1,588			799	789	0	0	0	789
108	CERNER CORP COM	156782104	12/15/2009	10/4/2012	62,427			30,640	31,787	0	0	0	31,787
109	CERNER CORP COM	156782104	5/6/2010	10/4/2012	397			206	191	0	0	0	191
110	CERNER CORP COM	156782104	6/23/2011	10/4/2012	6,517			4,792	1,725	0	0	0	1,725
111	CERNER CORP COM	156782104	1/25/2010	10/4/2012	3,089			1,563	1,524	0	0	0	1,524
112	COACH INC COM	189754104	12/3/2009	4/10/2012	9,183			4,537	4,646	0	0	0	4,646
113	COACH INC COM	189754104	1/29/2010	4/10/2012	583			280	303	0	0	0	303
114	COLGATE PALMOLIVE CO COM	194162103	9/27/2010	4/10/2012	4,327			3,528	799	0	0	0	799
115	COLGATE PALMOLIVE CO COM	194162103	10/25/2010	4/10/2012	3,654			2,922	732	0	0	0	732
116	CONVERSE TECHNOLOGY INC COM	205862402	1/29/2011	2/15/2012	2,313			0	2,333	0	0	0	2,333
117	CONVERSE TECHNOLOGY INC COM	205862402	1/29/2011	3/28/2012	119			0	119	0	0	0	119
118	DOVER CORP COM	280003108	6/23/2011	7/24/2012	907			973	-66	0	0	0	-66
119	DOVER CORP COM	280003108	11/30/2011	7/24/2012	4,776			4,365	413	0	0	0	413
120	DOVER CORP COM	280003108	10/14/2009	7/24/2012	102,607			68,021	34,586	0	0	0	34,586
121	DOVER CORP COM	280003108	6/23/2011	7/24/2012	7,231			9,817	-2,586	0	0	0	-2,586
122	DOVER CORP COM	280003108	6/23/2011	7/24/2012	7,364			8,815	-1,451	0	0	0	-1,451
123	DOVER CORP COM	280003108	10/26/2009	7/24/2012	18,797			12,559	6,238	0	0	0	6,238
124	DOVER CORP COM	280003108	10/26/2009	7/24/2012	5,186			5,157	2,728	0	0	0	2,728
125	EMC CORP MASS COM	288648102	9/27/2010	4/10/2012	3,529			2,721	808	0	0	0	808
126	EMC CORP MASS COM	288648102	4/20/2010	4/10/2012	6,493			4,899	1,594	0	0	0	1,594
127	EMC CORP MASS COM	288648102	4/20/2010	4/10/2012	1,891			1,302	589	0	0	0	589
128	EMC CORP MASS COM	288648102	6/23/2011	9/28/2012	12,547			12,267	280	0	0	0	280
129	EMC CORP MASS COM	288648102	4/20/2010	9/28/2012	7,289			7,214	65	0	0	0	65
130	EMC CORP MASS COM	288648102	2/28/2012	4/10/2012	7,070			7,931	-861	0	0	0	-861
131	EXPRESS SCRIPTS HUGO CO COM	30218G108	9/27/2010	4/10/2012	1,849			1,714	235	0	0	0	235
132	EXPRESS SCRIPTS HUGO CO COM	30218G108	10/25/2010	4/10/2012	3,620			3,193	427	0	0	0	427
133	EXPRESS SCRIPTS HUGO CO COM	30218G108	5/15/2007	4/10/2012	4,122			1,793	2,329	0	0	0	2,329
134	FACEBOOK INC CL A COM	30303M102	5/17/2012	9/28/2012	3,603			6,270	-2,667	0	0	0	-2,667
135	FACEBOOK INC CL A COM	30303M102	9/28/2012	9/28/2012	44			66	-22	0	0	0	-22
136	FACEBOOK INC CL A COM	30303M102	9/13/2012	9/28/2012	109			105	3	0	0	0	3
137	F5 NETWORKS INC COM	315616102	2/25/2011	4/10/2012	8,210			7,770	440	0	0	0	440
138	F5 NETWORKS INC COM	315616102	11/23/2010	4/10/2012	6,015			6,030	-15	0	0	0	-15
139	FORUM ABSOLUTE STRATEGIES-I	349847600	12/16/2011	4/10/2012	161,340			159,747	1,593	0	0	0	1,593
140	GOLDMAN SACHS GROUP INC COM	38141G104	7/21/2010	1/13/2012	2,250			3,823	-1,573	0	0	0	-1,573
141	GOLDMAN SACHS GROUP INC COM	38141G104	7/29/2010	1/13/2012	1,957			3,093	-1,136	0	0	0	-1,136
142	PEABODY ENERGY CORP COM	704549104	5/19/2009	7/24/2012	6,178			6,492	-314	0	0	0	-314
143	PEABODY ENERGY CORP COM	704549104	6/23/2011	7/24/2012	3,978			3,035	943	0	0	0	943
144	PEABODY ENERGY CORP COM	704549104	11/30/2011	7/24/2012	2,827			2,819	8	0	0	0	8
145	PEABODY ENERGY CORP COM	704549104	5/19/2009	7/24/2012	3,149			28,199	-2,950	0	0	0	-2,950
146	PEABODY ENERGY CORP COM	704549104	5/4/2009	7/24/2012	882			805	77	0	0	0	77
147	PEABODY ENERGY CORP COM	704549104	5/19/2009	7/24/2012	6,459			5,849	610	0	0	0	610
148	PEABODY ENERGY CORP COM	704549104	6/25/2010	7/24/2012	22,768			28,466	-5,700	0	0	0	-5,700
149	PEABODY ENERGY CORP COM	704549104	6/28/2010	7/24/2012	706			850	-144	0	0	0	-144
150	PEABODY ENERGY CORP COM	704549104	9/27/2010	7/24/2012	1,059			1,473	-414	0	0	0	-414
151	PEABODY ENERGY CORP COM	704549104	10/25/2010	7/24/2012	2,118			3,147	-1,029	0	0	0	-1,029
152	PEABODY ENERGY CORP COM	704549104	5/19/2009	7/24/2012	9,777			6,846	2,931	0	0	0	2,931
153	PHILIP MORRIS INTL COM	718172109	9/27/2010	1/4/2012	9,353			6,704	2,649	0	0	0	2,649
154	PHILIP MORRIS INTL COM	718172109	10/25/2010	1/4/2012	10,133			7,734	2,399	0	0	0	2,399
155	PHILIP MORRIS INTL COM	718172109	4/1/2008	1/4/2012	14,420			9,322	5,098	0	0	0	5,098
156	PHILIP MORRIS INTL COM	718172109	4/1/2008	1/4/2012	19,146			11,086	8,060	0	0	0	8,060
157	PHILIP MORRIS INTL COM	718172109	4/1/2008	10/17/2012	22,906			12,548	10,358	0	0	0	10,358
158	PHILIP MORRIS INTL COM	718172109	6/23/2011	10/17/2012	23,917			7,209	6,708	0	0	0	6,708
159	PHILIP MORRIS INTL COM	718172109	9/27/2008	10/17/2012	17,386			9,342	8,044	0	0	0	8,044
160	PRAXAIR INC COM	74005P104	9/27/2010	4/10/2012	3,289			2,704	585	0	0	0	585
161	PRAXAIR INC COM	74005P104	10/25/2010	4/10/2012	6,030			5,158	872	0	0	0	872
162	PRAXAIR INC COM	74005P104	4/20/2010	4/10/2012	1,425			1,146	279	0	0	0	279
163	PRECISION CASTPARTS CORP COM	740189105	9/27/2010	4/10/2012	1,634			1,300	334	0	0	0	334
164	PRECISION CASTPARTS CORP COM	740189105	10/25/2010	4/10/2012	4,086			3,454	632	0	0	0	632
165	PRICE T ROWE GROUP INC COM	741441108	7/21/2010	4/10/2012	2,779			1,904	875	0	0	0	875
166	PRICE T ROWE GROUP INC COM	741441108	4/20/2010	4/10/2012	1,855			1,756	99	0	0	0	99
167	PRICE T ROWE GROUP INC COM	741441108	5/6/2010	4/10/2012	618			528	90	0	0	0	90
168	PRICE T ROWE GROUP INC COM	741441108	10/25/2010	4/10/2012	4,019			3,556	463	0	0	0	463

202	1/21/2011	3/30/2012	10/31/2012	10/31/2012
INTUITIVE SURGICAL INC COM	46120502		26543	0
			16225	0
			10318	0
			0	0

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount	
										189,501	0											189,501	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	Gain or Loss	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										
253	INTUITIVE SURGICAL INC COM	46120E02	1/21/2011	4/10/2012	10,189			0	3,878			0	3,878	1,117,015	1,117,015								
254	SHARES TR SAP 500 INDEX ETF	464281200	4/10/2012	4/10/2012	161,289			0	61,419			0	61,419										
255	SHARES BARCLAYS AGGREGATE BD	464281226	2/17/2012	4/10/2012	71,675			0	71,675			0	-11										
256	SHARES TR MSCI EAFE INDEX ETF	464281465	2/8/2011	4/10/2012	68,585			0	81,287			0	-12,702										
257	SHARES TR MSCI EAFE INDEX ETF	464281465	2/8/2011	11/13/2012	924,773			0	924,773			0	-132,628										
258	SHARES TR MSCI EAFE INDEX ETF	464281465	9/8/2011	11/13/2012	1,025,679			0	998,977			0	25,702										
259	SHARES TR RUSSELL 1000 GROWTH I	464281714	3/8/2012	4/10/2012	48,387			0	48,267			0	120										
260	SHARES TR SAP SMALLCAP 600 VALU	464281719	11/19/2010	4/10/2012	33,751			0	30,039			0	3,712										
261	SHARES TR SAP SMALLCAP 600 VALU	464281719	11/19/2010	11/13/2012	880,673			0	770,067			0	110,606										
262	SHARES S&P SMALLCAP 600 BARRA G	464281887	11/19/2010	4/10/2012	65,411			0	56,235			0	9,176										
263	SHARES S&P SMALLCAP 600 BARRA G	464281887	9/8/2011	11/13/2012	1,704,458			0	1,449,388			0	255,070										
264	SHARES BARCLAYS I-3 YR CROTD BD	464286466	9/8/2011	4/10/2012	72,269			0	72,081			0	188										
265	SHARES BARCLAYS I-3 YR CROTD BD	464286466	9/8/2011	11/13/2012	1,943,822			0	1,927,902			0	15,920										
266	SHRS RUSSELL TOP 200 GRWTH IND	464286438	4/27/2011	3/8/2012	524,417			0	499,971			0	24,446										
267	SHRS RUSSELL TOP 200 GRWTH IND	464286438	6/15/2011	3/8/2012	778,754			0	699,976			0	78,778										
268	JOY GLOBAL INC COM	481165108	5/4/2009	2/9/2012	60,454			0	20,383			0	40,071										
269	JOY GLOBAL INC COM	481165108	5/4/2009	4/10/2012	1,080			0	439			0	641										
270	JOY GLOBAL INC COM	481165108	1/30/2012	4/10/2012	1,584			0	2,023			0	-439										
271	JUNIPER NETWORKS INC COM	48203R104	4/20/2010	4/10/2012	1,147			0	1,737			0	-590										
272	JUNIPER NETWORKS INC COM	48203R104	10/25/2010	4/10/2012	2,503			0	3,845			0	-1,342										
273	RIDGEWORTH FD-TOTAL RETURN BD	766281512	5/2/2007	11/13/2012	316,673			0	284,178			0	32,494										
274	RIDGEWORTH FD-TOTAL RETURN BD	766281512	11/21/2006	11/13/2012	183,327			0	162,419			0	20,908										
275	RIDGEWORTH FD-CORPORATE BD	766281546	4/14/2009	2/17/2012	2,400,752			0	2,184,121			0	216,631										
276	RIDGEWORTH FD-SEIX FLY HGH INCM	766281678	4/28/2011	4/10/2012	88,240			0	90,238			0	-1,999										
277	RIDGEWORTH FD-SEIX FLY HGH INCM	766281678	4/28/2011	11/13/2012	2,388,412			0	2,409,761			0	-21,349										
278	SALESFORCE COM INC COM	78466L302	9/27/2010	3/30/2012	2,318			0	1,775			0	543										
279	SALESFORCE COM INC COM	78466L302	10/25/2010	3/30/2012	4,636			0	3,377			0	1,259										
280	SALESFORCE COM INC COM	78466L302	6/11/2009	3/30/2012	19,627			0	5,059			0	14,568										
281	SALESFORCE COM INC COM	78466L302	6/11/2009	4/10/2012	6,917			0	1,792			0	5,125										
282	SALESFORCE COM INC COM	78466L302	6/23/2011	7/31/2012	7,099			0	8,236			0	-1,137										
283	SALESFORCE COM INC COM	78466L302	6/11/2009	7/31/2012	4,857			0	1,553			0	3,304										
284	SALESFORCE COM INC COM	78466L302	6/11/2009	9/28/2012	25,685			0	6,692			0	18,993										
285	SCHLUMBERGER LTD COM	806857108	4/23/2010	4/10/2012	12,775			0	13,818			0	-1,043										
286	SCHLUMBERGER LTD COM	806857108	6/23/2011	6/25/2012	12,526			0	17,283			0	-4,757										
287	SCHLUMBERGER LTD COM	806857108	4/23/2010	6/25/2012	14,995			0	18,109			0	-3,114										
288	SCHROEDER US SMALLMID CAP OPT	80859R204	4/8/2011	4/10/2012	138,000			0	143,074			0	-5,074										
289	SCHROEDER US SMALLMID CAP OPT	80859R204	4/8/2011	11/13/2012	3,539,462			0	3,715,118			0	-175,656										
290	SCRIPPS NETWORKS INTERACTIVE CL	811065101	5/6/2010	4/10/2012	691			0	665			0	26										
291	SCRIPPS NETWORKS INTERACTIVE CL	811065101	8/27/2010	4/10/2012	1,842			0	1,860			0	-18										
292	SCRIPPS NETWORKS INTERACTIVE CL	811065101	10/25/2010	4/10/2012	3,454			0	3,649			0	-195										
293	SCRIPPS NETWORKS INTERACTIVE CL	811065101	4/20/2010	4/10/2012	507			0	486			0	21										
294	TEXTRON INC COM	883203101	2/28/2012	4/10/2012	2,480			0	2,617			0	-137										
295	UNDER ARMOUR INC CL A COM	904311107	2/28/2012	4/10/2012	4,335			0	4,124			0	211										
296	UNDER ARMOUR INC CL A COM	904311107	1/30/2012	10/22/2012	12,423			0	8,360			0	4,063										
297	UNDER ARMOUR INC CL A COM	904311107	1/27/2012	10/22/2012	1,889			0	1,244			0	645										
298	UNDER ARMOUR INC CL A COM	904311107	6/27/2012	10/22/2012	7,553			0	6,228			0	1,325										
299	UNDER ARMOUR INC CL A COM	904311107	9/13/2012	10/22/2012	4,864			0	5,059			0	-195										
300	UNDER ARMOUR INC CL A COM	904311107	1/30/2012	10/22/2012	22,259			0	14,987			0	7,272										
301	UNION PACIFIC CORP COM	507818108	2/8/2008	4/10/2012	5,983			0	3,372			0	2,395										
302	UNITED PARCEL SVC INC CL B COM	911312106	9/27/2010	4/10/2012	3,915			0	3,372			0	543										
303	UNITED PARCEL SVC INC CL B COM	911312106	10/25/2010	4/10/2012	6,556			0	5,894			0	762										
304	UNITED PARCEL SVC INC CL B COM	911312106	1/8/2010	4/10/2012	78			0	61			0	17										
305	VANGUARD INTL EOTY IDX MSCI EMRG	922042858	2/17/2012	4/10/2012	67,532			0	71,743			0	-4,211										
306	VANGUARD INTL EOTY IDX MSCI EMRG	922042858	9/6/2011	11/13/2012	1,309,533			0	1,340,474			0	-30,941										
307	JUNIPER NETWORKS INC COM	48203R104	9/27/2010	4/10/2012	918			0	1,319			0	-401										
308	JUNIPER NETWORKS INC COM	48203R104	12/17/2008	6/26/2012	13,769			0	15,566			0	-1,797										
309	JUNIPER NETWORKS INC COM	48203R104	12/22/2008	6/26/2012	449			0	482			0	-33										
310	JUNIPER NETWORKS INC COM	48203R104	12/29/2008	6/26/2012	945			0	1,048			0	-103										
311	JUNIPER NETWORKS INC COM	48203R104	11/30/2011	6/26/2012	2,633			0	3,730			0	-1,097										
312	JUNIPER NETWORKS INC COM	48203R104	2/28/2012	6/26/2012	3,423			0	5,251			0	-1,828										
313	JUNIPER NETWORKS INC COM	48203R104	12/17/2008	6/26/2012	15,760			0	17,840			0	-2,080										
314	JUNIPER NETWORKS INC COM	48203R104	5/26/2009	6/26/2012	23,516			0	36,805			0	-13,289										
315	JUNIPER NETWORKS INC COM	48203R104	10/2/2009	6/26/2012	3,017			0	5,058			0	-2,041										
316	JUNIPER NETWORKS INC COM	48203R104	1/29/2010	6/26/2012	2,011			0	3,385			0	-1,374										
317	JUNIPER NETWORKS INC COM	48203R104	5/6/2010	6/26/2012	309			0	549			0	-240										
318	JUNIPER NETWORKS INC COM	48203R104	6/28/2010	6/26/2012	619			0	870			0	-351										
319	JUNIPER NETWORKS INC COM	48203R104	9/27/2010	6/26/2012	325			0	629			0	-304										
320	JUNIPER NETWORKS INC COM	48203R104	6/23/2011	6/26/2012	3,713			0	7,270			0	-3,557										
321	JUNIPER NETWORKS INC COM	48203R104	12/17/2008	6/26/2012	10,722			0	12,134			0	-1,412										
322	JUNIPER NETWORKS INC COM	48203R104	8/7/2009	4/10/2012	8,815			0	1,854			0	6,961										
323	ESTEE LAUDER COS INC COM CL A																						

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
		189,501			0													1,117,015	0
337	MYLAN INC COM	62853107	337	MYLAN INC COM	62853107	5/6/2010	4/10/2012	5/6/2010	4/10/2012	538	0	0	529	0	0	0	0	0	9
338	MYLAN INC COM	62853107	338	MYLAN INC COM	62853107	10/25/2010	4/10/2012	10/25/2010	4/10/2012	3,549	0	0	3,246	0	0	0	0	303	303
339	NATIONAL OILWELL VARCO INC COM	637071101	339	NATIONAL OILWELL VARCO INC COM	637071101	2/22/2011	4/10/2012	2/22/2011	4/10/2012	645	0	0	645	0	0	0	0	0	79
340	NATIONAL OILWELL VARCO INC COM	637071101	340	NATIONAL OILWELL VARCO INC COM	637071101	2/22/2011	4/10/2012	2/22/2011	4/10/2012	6,534	0	0	6,534	0	0	0	0	0	48
341	NATIONAL OILWELL VARCO INC COM	637071101	341	NATIONAL OILWELL VARCO INC COM	637071101	2/22/2011	4/10/2012	2/22/2011	4/10/2012	15,533	0	0	15,533	0	0	0	0	0	48
342	NATIONAL OILWELL VARCO INC COM	637071101	342	NATIONAL OILWELL VARCO INC COM	637071101	2/22/2011	4/10/2012	2/22/2011	4/10/2012	11,680	0	0	11,680	0	0	0	0	0	3,942
343	NETAPP INC COM	64110D100	343	NETAPP INC COM	64110D100	2/28/2012	4/10/2012	2/28/2012	4/10/2012	7,560	0	0	7,560	0	0	0	0	0	2,947
344	NUANCE COMMUNICATIONS INC COM	674599105	344	NUANCE COMMUNICATIONS INC COM	674599105	1/30/2012	4/10/2012	1/30/2012	4/10/2012	3,842	0	0	3,842	0	0	0	0	0	287
345	OCCEAN PETROLEUM CORP COM	674599105	345	OCCEAN PETROLEUM CORP COM	674599105	6/30/2008	4/10/2012	6/30/2008	4/10/2012	6,271	0	0	6,271	0	0	0	0	0	692
346	OCCEAN PETROLEUM CORP COM	674599105	346	OCCEAN PETROLEUM CORP COM	674599105	10/10/2008	4/10/2012	10/10/2008	4/10/2012	4,669	0	0	4,669	0	0	0	0	0	22
347	OCCEAN PETROLEUM CORP COM	674599105	347	OCCEAN PETROLEUM CORP COM	674599105	10/29/2008	4/10/2012	10/29/2008	4/10/2012	3,113	0	0	3,113	0	0	0	0	0	1,866
348	OCCEAN PETROLEUM CORP COM	674599105	348	OCCEAN PETROLEUM CORP COM	674599105	4/23/2008	4/10/2012	4/23/2008	4/10/2012	7,859	0	0	7,859	0	0	0	0	0	3,177
349	OCCEAN PETROLEUM CORP COM	674599105	349	OCCEAN PETROLEUM CORP COM	674599105	11/30/2011	4/10/2012	11/30/2011	4/10/2012	5,447	0	0	5,447	0	0	0	0	0	2,282
350	OCCEAN PETROLEUM CORP COM	674599105	350	OCCEAN PETROLEUM CORP COM	674599105	2/28/2012	4/10/2012	2/28/2012	4/10/2012	7,384	0	0	7,384	0	0	0	0	0	1,071
351	OCCEAN PETROLEUM CORP COM	674599105	351	OCCEAN PETROLEUM CORP COM	674599105	9/11/2008	4/10/2012	9/11/2008	4/10/2012	4,669	0	0	4,669	0	0	0	0	0	1,937
352	OCCEAN PETROLEUM CORP COM	674599105	352	OCCEAN PETROLEUM CORP COM	674599105	9/17/2008	4/10/2012	9/17/2008	4/10/2012	2,724	0	0	2,724	0	0	0	0	0	559
353	OCCEAN PETROLEUM CORP COM	674599105	353	OCCEAN PETROLEUM CORP COM	674599105	9/25/2008	4/10/2012	9/25/2008	4/10/2012	2,724	0	0	2,724	0	0	0	0	0	303
354	OCCEAN PETROLEUM CORP COM	674599105	354	OCCEAN PETROLEUM CORP COM	674599105	10/6/2008	4/10/2012	10/6/2008	4/10/2012	1,945	0	0	1,945	0	0	0	0	0	29
355	OCCEAN PETROLEUM CORP COM	674599105	355	OCCEAN PETROLEUM CORP COM	674599105	12/29/2008	4/10/2012	12/29/2008	4/10/2012	2,257	0	0	2,257	0	0	0	0	0	545
356	OCCEAN PETROLEUM CORP COM	674599105	356	OCCEAN PETROLEUM CORP COM	674599105	12/29/2008	4/10/2012	12/29/2008	4/10/2012	3,425	0	0	3,425	0	0	0	0	0	626
357	OCCEAN PETROLEUM CORP COM	674599105	357	OCCEAN PETROLEUM CORP COM	674599105	10/2/2009	4/10/2012	10/2/2009	4/10/2012	3,891	0	0	3,891	0	0	0	0	0	1,322
358	OCCEAN PETROLEUM CORP COM	674599105	358	OCCEAN PETROLEUM CORP COM	674599105	1/29/2010	4/10/2012	1/29/2010	4/10/2012	2,334	0	0	2,334	0	0	0	0	0	167
359	OCCEAN PETROLEUM CORP COM	674599105	359	OCCEAN PETROLEUM CORP COM	674599105	5/6/2010	4/10/2012	5/6/2010	4/10/2012	3,359	0	0	3,359	0	0	0	0	0	28
360	OCCEAN PETROLEUM CORP COM	674599105	360	OCCEAN PETROLEUM CORP COM	674599105	9/27/2010	4/10/2012	9/27/2010	4/10/2012	1,945	0	0	1,945	0	0	0	0	0	5
361	OCCEAN PETROLEUM CORP COM	674599105	361	OCCEAN PETROLEUM CORP COM	674599105	10/25/2010	4/10/2012	10/25/2010	4/10/2012	2,179	0	0	2,179	0	0	0	0	0	57
362	OCCEAN PETROLEUM CORP COM	674599105	362	OCCEAN PETROLEUM CORP COM	674599105	4/23/2009	4/10/2012	4/23/2009	4/10/2012	28,380	0	0	28,380	0	0	0	0	0	63
363	OCCEAN PETROLEUM CORP COM	674599105	363	OCCEAN PETROLEUM CORP COM	674599105	6/30/2008	4/10/2012	6/30/2008	4/10/2012	11,508	0	0	11,508	0	0	0	0	0	7,661
364	OCCEAN PETROLEUM CORP COM	674599105	364	OCCEAN PETROLEUM CORP COM	674599105	4/20/2010	4/10/2012	4/20/2010	4/10/2012	1,168	0	0	1,168	0	0	0	0	0	1,797
365	OCCEAN PETROLEUM CORP COM	674599105	365	OCCEAN PETROLEUM CORP COM	674599105	6/25/2010	4/10/2012	6/25/2010	4/10/2012	26,359	0	0	26,359	0	0	0	0	0	1,133
366	OCCEAN PETROLEUM CORP COM	674599105	366	OCCEAN PETROLEUM CORP COM	674599105	6/25/2010	4/10/2012	6/25/2010	4/10/2012	78	0	0	78	0	0	0	0	0	1,364
367	OCCEAN PETROLEUM CORP COM	674599105	367	OCCEAN PETROLEUM CORP COM	674599105	6/28/2010	4/10/2012	6/28/2010	4/10/2012	1,555	0	0	1,555	0	0	0	0	0	4
368	OCCEAN PETROLEUM CORP COM	674599105	368	OCCEAN PETROLEUM CORP COM	674599105	6/23/2011	4/10/2012	6/23/2011	4/10/2012	6,998	0	0	6,998	0	0	0	0	0	68
369	OCCEAN PETROLEUM CORP COM	674599105	369	OCCEAN PETROLEUM CORP COM	674599105	10/25/2010	4/10/2012	10/25/2010	4/10/2012	1,322	0	0	1,322	0	0	0	0	0	1,949
370	ORACLE CORP COM	68389X105	370	ORACLE CORP COM	68389X105	5/6/2010	4/10/2012	5/6/2010	4/10/2012	1,275	0	0	1,275	0	0	0	0	0	39
371	ORACLE CORP COM	68389X105	371	ORACLE CORP COM	68389X105	9/27/2010	4/10/2012	9/27/2010	4/10/2012	4,674	0	0	4,674	0	0	0	0	0	210
372	ORACLE CORP COM	68389X105	372	ORACLE CORP COM	68389X105	10/25/2010	4/10/2012	10/25/2010	4/10/2012	8,357	0	0	8,357	0	0	0	0	0	217
373	ORACLE CORP COM	68389X105	373	ORACLE CORP COM	68389X105	8/8/2008	4/10/2012	8/8/2008	4/10/2012	23	0	0	23	0	0	0	0	0	157
374	ORACLE CORP COM	68389X105	374	ORACLE CORP COM	68389X105	6/23/2011	4/10/2012	6/23/2011	4/10/2012	18,269	0	0	18,269	0	0	0	0	0	319
375	ORACLE CORP COM	68389X105	375	ORACLE CORP COM	68389X105	11/30/2011	4/10/2012	11/30/2011	4/10/2012	6,046	0	0	6,046	0	0	0	0	0	341
376	GREEN MOUNTAIN COFFEE ROASTER	393122106	376	GREEN MOUNTAIN COFFEE ROASTER	393122106	6/23/2011	4/10/2012	6/23/2011	4/10/2012	1,392	0	0	1,392	0	0	0	0	0	4,840
377	GREEN MOUNTAIN COFFEE ROASTER	393122106	377	GREEN MOUNTAIN COFFEE ROASTER	393122106	2/28/2012	4/10/2012	2/28/2012	4/10/2012	1,807	0	0	1,807	0	0	0	0	0	1,552
378	HALLIBURTON CO COM	405216101	378	HALLIBURTON CO COM	405216101	8/3/2010	4/10/2012	8/3/2010	4/10/2012	88,823	0	0	88,823	0	0	0	0	0	3074
379	HALLIBURTON CO COM	405216101	379	HALLIBURTON CO COM	405216101	8/3/2010	4/10/2012	8/3/2010	4/10/2012	6,202	0	0	6,202	0	0	0	0	0	146
380	HALLIBURTON CO COM	405216101	380	HALLIBURTON CO COM	405216101	8/3/2010	4/10/2012	8/3/2010	4/10/2012	88,823	0	0	88,823	0	0	0	0	0	13,472
381	HALLIBURTON CO COM	405216101	381	HALLIBURTON CO COM	405216101	11/30/2011	4/10/2012	11/30/2011	4/10/2012	4,066	0	0	4,066	0	0	0	0	0	1,352
382	HALLIBURTON CO COM	405216101	382	HALLIBURTON CO COM	405216101	2/28/2012	4/10/2012	2/28/2012	4/10/2012	5,285	0	0	5,285	0	0	0	0	0	2,067
383	HALLIBURTON CO COM	405216101	383	HALLIBURTON CO COM	405216101	8/3/2010	4/10/2012	8/3/2010	4/10/2012	9,417	0	0	9,417	0	0	0	0	0	1,353
384	HALLIBURTON CO COM	405216101	384	HALLIBURTON CO COM	405216101	6/23/2011	4/10/2012	6/23/2011	4/10/2012	5,729	0	0	5,729	0	0	0	0	0	4,254
385	HALLIBURTON CO COM	405216101	385	HALLIBURTON CO COM	405216101	8/3/2010	4/10/2012	8/3/2010	4/10/2012	12,540	0	0	12,540	0	0	0	0	0	1,944
386	HARTFORD FINL SVCS GROUP INC CO	416515104	386	HARTFORD FINL SVCS GROUP INC CO	416515104	3/18/2010	2/21/2012	3/18/2010	2/21/2012	40,408	0	0	40,408	0	0	0	0	0	12,317
387	HARTFORD FINL SVCS GROUP INC CO	416515104	387	HARTFORD FINL SVCS GROUP INC CO	416515104	3/18/2010	2/21/2012	3/18/2010	2/21/2012	31,901	0	0	31,901	0	0	0	0	0	11,097
388	HARTFORD FINL SVCS GROUP INC CO	416515104	388	HARTFORD FINL SVCS GROUP INC CO	416515104	4/20/2010	2/21/2012	4/20/2010	2/21/2012	2,777	0	0	2,777	0	0	0	0	0	1,054
389	HARTFORD FINL SVCS GROUP INC CO	416515104	389	HARTFORD FINL SVCS GROUP INC CO	416515104	4/26/2010	2/21/2012	4/26/2010	2/21/2012	10,485	0	0	10,485	0	0	0	0	0	4,115
390	HARTFORD FINL SVCS GROUP INC CO	416515104	390	HARTFORD FINL SVCS GROUP INC CO	416515104	4/26/2010	2/21/2012	4/26/2010	2/21/2012	16,014	0	0	16,014	0	0	0	0	0	6,349
391	HARTFORD FINL SVCS GROUP INC CO	416515104	391	HARTFORD FINL SVCS GROUP INC CO	416515104	5/6/2010	2/21/2012	5/6/2010	2/21/2012	1,170	0	0	1,170	0	0	0	0	0	245
392	HARTFORD FINL SVCS GROUP INC CO	416515104	392	HARTFORD FINL SVCS GROUP INC CO	416515104	10/25/2010	2/21/2012	10/25/2010	2/21/2012	2,877	0	0	2,877	0	0	0	0	0	466
393	HARTFORD FINL SVCS GROUP INC CO	416515104	393	HARTFORD FINL SVCS GROUP INC CO	416515104	6/28/2010	2/21/2012	6/28/2010	2/21/2012	425	0	0	425	0	0	0	0	0	50
394	VANGUARD INTL EOTY IDX MSCI EMRG	92242P858	394	VANGUARD INTL EOTY IDX MSCI EMRG	92242P858	2/17/2012	11/13/2012	2/17/2012	11/13/2012	396,874	0	0	396,874	0	0	0	0	0	32,389
395	VERIFONE SYSTEMS INC COM	92342Y109	395	VERIFONE SYSTEMS INC COM	92342Y109</														

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

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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis or Losses	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Long Term CG Distributions	
												Amount	189,501
421 JASAL HLDGS NV ESCROWED CUSIP	N07ESC995	6/27/2012	11/28/2012	830				654	0	0	0	1,117,015	
422 ASAL HLDGS NV ESCROWED CUSIP	N07ESC995	9/13/2012	11/28/2012	1,044			0	937	0	0	0	1,117,015	

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

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers												221,494	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1	SUNTRUST BANKS, INC	X	P O BOX 1908	ORLANDO	FL	32802		TRUSTEE	AS REQ'D	221,494	0	0		
	BISHOP MIKE WATSON		P O BOX 1908	ORLANDO	FL	32802		CHAIRMAN	AS REQ'D					
2	COLUMBUS GILMORE		P O BOX 1908	ORLANDO	FL	32802		BOARD MEMBER	AS REQ'D					
3	ELIZABETH OGIE		P O BOX 1908	ORLANDO	FL	32802		BOARD MEMBER	AS REQ'D					
4	RALPH MORRISON		P O BOX 1908	ORLANDO	FL	32802		BOARD MEMBER	AS REQ'D					
5	DAN MCALEXANDER		P O BOX 1908	ORLANDO	FL	32802		BOARD MEMBER	AS REQ'D					
6	JENNER WOOD		P O BOX 1908	ORLANDO	FL	32802		BOARD MEMBER	AS REQ'D					
7	PHILIP MILLIANS		P O BOX 1908	ORLANDO	FL	32802		BOARD MEMBER	AS REQ'D					
8	DAVID SEYLE		P O BOX 1908	ORLANDO	FL	32802		BOARD MEMBER	AS REQ'D					
9														

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

	Date		Amount
1 Credit from prior year return	5/15/2012	1	2,609
2 First quarter estimated tax payment	5/9/2012	2	8,661
3 Second quarter estimated tax payment	6/6/2012	3	12,571
4 Third quarter estimated tax payment	9/4/2012	4	8,740
5 Fourth quarter estimated tax payment	12/12/2012	5	12,000
6 Other payments		6	
7 Total		7	44,581

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	<u>3,309,551</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>3,309,551</u>