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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

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

ENVELOPE
POSTMARK DATE MAY 08 2013

SCANNED MAY 15 2013

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE W I H PITTS MEMORIAL FUND		A Employer identification number 58-6374908
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite
City or town, state, and ZIP code ORLANDO FL 32802-1908		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 66,897,658		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,279,182	1,205,270		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	1,876,962			
	b Gross sales price for all assets on line 6a	17,148,975			
	7 Capital gain net income (from Part IV, line 2)		1,876,962	RECEIVED	
	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	3,156,144	3,082,232	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	202,234	101,117		101,117
	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)	44,523	10,548		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.	249,257	111,665	0	103,617
Add lines 13 through 23					
25 Contributions, gifts, grants paid	3,219,482			3,219,482	
26 Total expenses and disbursements. Add lines 24 and 25	3,468,739	111,665	0	3,323,099	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-312,595				
b Net investment income (if negative, enter -0-)		2,970,567			
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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Assets	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	
1	Cash—non-interest-bearing		12,767	
2	Savings and temporary cash investments		756,917	1,114,099
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10	a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		58,370,378	57,713,368
14	Land, buildings, and equipment basis ►			65,783,562
	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)		59,140,062	58,827,467
				66,897,661
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 ►)		0	0
23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds		59,140,062	58,827,467
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)		59,140,062	58,827,467
31	Total liabilities and net assets/fund balances (see instructions)		59,140,062	58,827,467

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	59,140,062
2	Enter amount from Part I, line 27a	2	-312,595
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	58,827,467
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	58,827,467

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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	1,876,962
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	3,152,560	66,172,618	0.047641
2010	3,655,752	62,290,769	0.058689
2009	4,110,015	56,543,422	0.072688
2008	4,589,283	76,685,213	0.059846
2007			0.000000

2 Total of line 1, column (d)**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****4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5****5 Multiply line 4 by line 3****6 Enter 1% of net investment income (1% of Part I, line 27b)****7 Add lines 5 and 6****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

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2013 estimated tax ► Refunded ► 11 0

1	59,411	
	0	
	59,411	
	4	
	59,411	
6a	42,827	
6b		
6c		
6d		
7	42,827	
8		
9	16,584	
10	0	
11	0	

Part VII-A Statements Regarding Activities

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?

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

c Did the foundation file Form 1120-POL for this year?

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

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*

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

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?

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*

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*

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*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

Yes	No
1a	X
1b	X
1c	X
2	X
3	X
4a	X
4b	N/A
5	X
6	X
7	X
8b	X
9	X
10	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 Located at ► P.O. BOX 1908 ORLANDO FL	Telephone no ► (404) 813-9304 ZIP+4 ► 32802-1908	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	
	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	
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?	
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)	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
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?	

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				5b	N/A
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? If "Yes," attach the statement required by Regulations section 53 4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes," file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANKS, INC. P O BOX 1908 ORLANDO, FL 32802-1908 0	TRUSTEE AS REQ'D	202,234		

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		

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.

the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	
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.

1	NONE	
2		

All other program-related investments See instructions

Total. Add lines 1 through 3 ▶ 0

Total. Add lines 1 through 3

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	65,436,612
b	Average of monthly cash balances	1b	626,616
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	66,063,228
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	66,063,228
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	990,948
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	65,072,280
6	Minimum investment return. Enter 5% of line 5	6	3,253,614

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	3,253,614
2a	Tax on investment income for 2012 from Part VI, line 5	2a	59,411
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	59,411
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,194,203
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,194,203
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	3,194,203

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	3,323,099
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	3,323,099
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	3,323,099

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				3,194,203
2 Undistributed income, if any, as of the end of 2012			0	
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	942,293			
c From 2009	1,303,226			
d From 2010	590,310			
e From 2011				
f Total of lines 3a through e	2,835,829			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 3,323,099				3,194,203
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				3,194,203
e Remaining amount distributed out of corpus	128,896			
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:	2,964,725			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b	0			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions	0			
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013	0			
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,964,725			
10 Analysis of line 9				
a Excess from 2008	942,293			
b Excess from 2009	1,303,226			
c Excess from 2010	590,310			
d Excess from 2011				
e Excess from 2012	128,896			

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

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling				►																																									
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)																																									
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="text-align: center;">Tax year</th> <th colspan="3" style="text-align: center;">Prior 3 years</th> <th rowspan="2" style="text-align: center;">(e) Total</th> </tr> <tr> <th style="text-align: center;">(a) 2012</th> <th style="text-align: center;">(b) 2011</th> <th style="text-align: center;">(c) 2010</th> <th style="text-align: center;">(d) 2009</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> <tr><td></td><td></td><td></td><td></td><td>0</td></tr> </tbody> </table>			Tax year	Prior 3 years			(e) Total	(a) 2012	(b) 2011	(c) 2010	(d) 2009					0					0					0					0					0					0
Tax year	Prior 3 years			(e) Total																																										
	(a) 2012	(b) 2011	(c) 2010					(d) 2009																																						
				0																																										
				0																																										
				0																																										
				0																																										
				0																																										
				0																																										
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				0																																									
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0																																									
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0																																									
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)				0																																									
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)				0																																									
(3)	Largest amount of support from an exempt organization				0																																									
(4)	Gross investment income				0																																									

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

c Any submission deadlines

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				► 3a 3,219,482
b Approved for future payment NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	a				
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		3,156,144	0
13 Total. Add line 12, columns (b), (d), and (e)			13	3,156,144	

Part VIIB. Relationship of Activities to the Accomplishment of Exempt Purposes

THE W I H PITTS MEMORIAL FUND

58-6374908 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

WAVERLY HALL UNITED METHODIST CHURCH

Street

P. O. BOX 9

City WAVERLY HALL	State GA	Zip Code 31831	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY	
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,000
--	------------------------

Name

EMORY UNIVERSITY

Street

305 ADMINISTRATION BUILDING

City ATLANTA	State GA	Zip Code 30322	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY	
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 1,609,241
--	----------------------------

Name

SUPERANNUATED MINISTERS OF THE SOUTH GA CONFERENCE UMC

Street

P.O. BOX 52101

City MACON	State GA	Zip Code 31208-4013	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY	
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 402,310
--	--------------------------

Name

YOUNG HARRIS COLLEGE

Street

OFFICE OF THE PRESIDENT

City YOUNG HARRIS	State GA	Zip Code 30582	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY	
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 804,621
--	--------------------------

Name

THE METHODIST HOME OF THE SOUTH GEORGIA CONFERENCE, INC

Street

P. O. BOX 2600

City MACON	State GA	Zip Code 31203-2600	Foreign Country
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Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY	
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 402,310
--	--------------------------

Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status	
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Purpose of grant/contribution	Amount
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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	Acquisition Date	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses		Cost and Expenses Basis and Sales	Net Gain or Loss
										Other sales	Expense of Sale and Cost of improvements	Depreciation	
1 X	INVEESCO SMALL CAP GROW	001141M622			10/15/2009		15,045	10,326				0	4,519
2 X	INVEESCO SMALL CAP GROW	001141M622			10/15/2009		36,631	28,079				0	8,552
3 X	INVESCO SMALL CAP GROW	001141M622			10/15/2009		90,250	28,281				0	8,075
4 X	ADVISORS CAMBRIAN SMALL Q	0075W0593			4/25/2012		21,023	24,398				0	-3,275
5 X	ADVISORS CAMBRIAN SMALL Q	0075W0593			4/25/2012		16,131	16,654				0	-523
6 X	ARTISAN INT'L VALUE INVS	04314H881			8/22/2012		18,503	18,213				0	290
7 X	FEDERATED STRATEGIC VAL	314172560			9/28/2012		22,903	20,794				0	2,169
8 X	FEDERATED STRATEGIC VAL	314172560			9/21/2011		60,714	54,531				0	6,183
9 X	FEDERATED STRATEGIC VAL	314172560			9/22/2011		44,229	37,510				0	6,719
10 X	FEDERATED STRATEGIC VAL	314172560			9/22/2011		60,2,886	52,329				0	8,159
11 X	HARBOR CAP APPRECIATION	411515054			8/1/2011		70,908	58,283				0	12,625
12 X	HARBOR CAP APPRECIATION	411515054			6/21/2011		17,3,846	15,612				0	18,234
13 X	HARBOR CAP APPRECIATION	411515054			8/1/2011		97,520	127,112				0	20,793
14 X	HARBOR CAP APPRECIATION	411515054			8/1/2011		3,188,322	2,683,120				0	463,272
15 X	HARTFORD DIVIDEND & GROI	416645828			3/10/2011		29,733	28,383				0	1,350
16 X	HARTFORD DIVIDEND & GROI	416645828			3/10/2011		74,922	75,397				0	-415
17 X	HARTFORD DIVIDEND & GROI	416645828			3/10/2011		55,379	51,630				0	3,749
18 X	HARTFORD DIVIDEND & GROI	416645828			3/10/2011		238,280	224,986				0	13,294
19 X	ISHARES TR RUSSELL MIDCA	464287499			7/23/2008		22,541	19,373				0	3,168
20 X	ISHARES TR RUSSELL MIDCA	464287499			7/23/2008		67,21/2012	50,384				0	5,525
21 X	JANUS PERKINS SMALL CAP	47103C183			9/9/2009		378/2012	41,417				0	6,452
22 X	JANUS PERKINS SMALL CAP	47103C183			9/9/2009		9,423	8,190				0	1,233
23 X	MFS RESEARCH INT'L-I	562883470			6/3/2009		4/28/2012	1,559,174				0	18,084
24 X	MFS RESEARCH INT'L-I	562883470			6/3/2009		3/28/2012	42,878				0	8,913
25 X	MFS RESEARCH INT'L-I	562883470			6/3/2009		6/21/2012	102,810				0	12,482
26 X	MFS RESEARCH INT'L-I	562883470			6/3/2009		6/22/2012	1,628,068				0	309,900
27 X	PIMCO TOTAL RETURN-I	562883470			6/3/2009		9/25/2012	59,680				0	12,593
28 X	OPPENHEIMER DEVELOPING	6633674505			12/16/2011		3/28/2012	1,1,442				0	1,631
29 X	OPPENHEIMER DEVELOPING	6633974505			12/16/2011		6/21/2012	27,625				0	1,672
30 X	OPPENHEIMER DEVELOPING	6633974505			9/22/2011		9/25/2012	20,814				0	3,089
31 X	PIMCO TOTAL RETURN-I	6633970700			10/18/2010		3/28/2012	34,484				0	1,869
32 X	PIMCO TOTAL RETURN-I	6633970700			10/18/2010		6/21/2012	91,578				0	-3,245
33 X	PIMCO COMMODITY REALITI	722005667			10/18/2010		9/25/2012	65,181				0	-562
34 X	PIMCO COMMODITY REALITI	722005667			6/23/2008		3/28/2012	8,700				0	-17,619
35 X	PIMCO COMMODITY REALITI	722005667			6/23/2008		6/21/2012	21,149				0	-49,208
36 X	PIMCO COMMODITY REALITI	722005667			6/23/2008		9/25/2012	1,602				0	-30,687
37 X	PIMCO COMMODITY REALITI	722005667			6/23/2008		12/17/2012	282,311				0	-563,364
38 X	SPDR S&P 500 ETF TR	78462F103			9/28/2011		3/28/2012	48,152				0	8,064
39 X	SPDR S&P 500 ETF TR	78462F103			9/28/2011		6/21/2012	121,235				0	16,820
40 X	SPDR DOW JONES REIT ETF	78464A807			12/16/2011		6/21/2012	1,6,517				0	2,067
41 X	SPDR DOW JONES REIT ETF	78464A807			12/16/2011		9/25/2012	1,727				0	1,743
42 X	SPDR S&P 500 ETF TR	78462F103			9/28/2011		6/22/2012	7,616,009				0	957,594
43 X	SPDR DOW JONES REIT ETF	78464A807			12/16/2011		6/18/2012	5,519				0	667
44 X	VANGUARD INSTIT INDEX-I	922040100			9/25/2012		9/1,431	85,887				0	7,444

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

	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

		44,523	10,548	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	10,548	10,548		
2	ESTIMATED EXCISE PAYMENTS	33,975			

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

	Asset Description	Basis of Valuation	Beg of Year	Book Value	Book Value End of Year	FMV End of Year
1			58,370,378	57,713,368	65,783,562	
2	ARTISAN INTL VALUE-INV\$		0	2,506,109	2,632,779	
3	HARBOR CAP APPRECIATION-I		0	6,352,270	8,087,112	
4	ISHARES TR RUSSELL MIDCAP INDEX ET		0	4,338,521	6,004,818	
5	LHP DIVERSIFIED LTD OFFSHR		0	11,424,623	13,031,834	
6	PIMCO TOTAL RETURN-I		0	6,212,674	6,492,117	
7	PIMCO COMMODITY REALRTN STRATEG		0	2,386,499	1,139,782	
8	VANGUARD INSTL INDEX-I		0	7,532,313	8,094,167	
9	SPDR DOW JONES REIT ETF		0	911,440	1,072,440	
10	FEDERATED STRATEGIC VALUE-I		0	2,884,688	3,264,080	
11	MFS RESEARCH INTL-I		0	4,252,880	5,544,938	
12	INVESCO SMALL CAP GROWTH-I		0	1,720,586	2,323,228	
13	OPPENHEIMER DEVELOPING MKTS INST		0	1,600,485	1,965,666	
14	HARTFORD DIVIDEND & GROWTH-Y		0	4,101,233	4,638,382	
15	ADVISORS CAMBIAR SMALL CAP-I		0	1,489,047	1,492,219	

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

Long Term CG Distributions		Short Term CG Distributions		Amount		351,887		0		1,525,075		1,525,075		1,525,075		1,525,075		1,525,075			
Description of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		0		0		0	
1 INNESCO SMALL CAP GROWTH-I		001414M622		10/15/2009		6/2/2012		10/15/2009		36,631		36,631		0		0		0		0	
2 INNESCO SMALL CAP GROWTH-I		001414M622		10/15/2009		10/15/2009		6/2/2012		36,631		36,631		0		20,079		8,552		0	
3 INNESCO SMALL CAP GROWTH-I		001414M622		10/15/2009		9/25/2010		6/2/2012		36,631		36,631		0		19,206		8,075		0	
4 ADVISORS CANSBURY SMALL CAP-I		0075M0593		4/25/2012		6/2/2012		10/15/2009		19,206		19,206		0		24,238		-3,275		0	
5 ADVISORS CANSBURY SMALL CAP-I		0075M0593		4/25/2012		6/2/2012		10/15/2009		19,206		19,206		0		16,654		-223		0	
6 ARTISAN INT'L VALUE INDEX-I		0434H981		8/22/2012		9/25/2012		9/22/2012		18,503		18,503		0		16,213		280		0	
7 FEDERATED STRATEGIC VALUE-I		31472550		9/22/2011		3/29/2012		9/22/2011		22,953		22,953		0		22,794		2,169		0	
8 FEDERATED STRATEGIC VALUE-I		31472550		9/22/2011		8/2/2012		9/22/2011		60,714		60,714		0		54,531		6,183		0	
9 FEDERATED STRATEGIC VALUE-I		31472550		9/22/2011		9/25/2012		9/22/2011		44,229		44,229		0		37,510		6,719		0	
10 FEDERATED STRATEGIC VALUE-I		31472550		9/22/2011		12/17/2012		9/22/2011		60,288		60,288		0		521,329		81,589		0	
11 HARBOR CAP APPRECIATION-I		41151504		8/11/2011		3/29/2012		8/11/2011		70,908		70,908		0		56,283		12,625		0	
12 HARBOR CAP APPRECIATION-I		41151504		8/11/2011		6/2/2012		8/11/2011		173,846		173,846		0		156,612		18,234		0	
13 HARBOR CAP APPRECIATION-I		41151504		8/11/2011		9/25/2012		8/11/2011		127,112		127,112		0		106,319		20,793		0	
14 HARBOR CAP APPRECIATION-I		41151504		8/11/2011		12/17/2012		3/17/2012		3,146		3,146		0		2,065,120		465,222		0	
15 HARRIS DIVIDEND & GROWTH-Y		416545828		3/17/2011		3/29/2012		3/17/2011		29,733		29,733		0		28,383		1,350		0	
16 HARRIS DIVIDEND & GROWTH-Y		416545828		3/17/2011		6/2/2012		3/17/2011		74,982		74,982		0		75,397		-415		0	
17 HARRIS DIVIDEND & GROWTH-Y		416545828		3/17/2011		9/25/2012		3/17/2011		55,379		55,379		0		51,630		-415		0	
18 HARRIS DIVIDEND & GROWTH-Y		416545828		3/17/2011		12/17/2012		3/17/2011		288,280		288,280		0		51,630		-3,284		0	
19 SHARES TR RUSSELL MIDCAP INDEX		464287459		7/23/2008		3/29/2012		7/23/2008		22,541		22,541		0		19,373		3,168		0	
20 SHARES TR RUSSELL MIDCAP INDEX		464287459		7/23/2008		6/2/2012		7/23/2008		59,894		59,894		0		50,369		5,525		0	
21 SHARES TR RUSSELL MIDCAP INDEX		464287459		7/23/2008		9/25/2012		7/23/2008		41,417		41,417		0		34,955		6,452		0	
22 JANUS PERIN'S SMALL CAP VALUE-I		47103C163		9/27/2009		3/29/2012		9/27/2009		9,423		9,423		0		8,120		1,333		0	
23 JANUS PERIN'S SMALL CAP VALUE-I		47103C163		9/27/2009		1/5/2010		1/5/2010		1,559,174		1,559,174		0		1,370,084		181,084		0	
24 JARVIS RESEARCH INT'L-I		552983470		6/27/2009		3/29/2012		6/27/2009		42,878		42,878		0		33,965		8,913		0	
25 JARVIS RESEARCH INT'L-I		552983470		6/27/2009		8/22/2012		6/27/2009		102,810		102,810		0		90,323		12,487		0	
26 JARVIS RESEARCH INT'L-I		552983470		6/27/2009		12/17/2012		6/27/2009		1,628,068		1,628,068		0		1,316,168		309,900		0	
27 JARVIS RESEARCH INT'L-I		552983470		6/27/2009		9/25/2012		6/27/2009		59,650		59,650		0		47,097		1,593		0	
28 OPENHEIMER DEVELOPING MKTS INDEX		683397505		12/16/2011		3/29/2012		12/16/2011		11,442		11,442		0		9,811		1,631		0	
29 OPENHEIMER DEVELOPING MKTS INDEX		683397505		12/16/2011		6/2/2012		12/16/2011		26,953		26,953		0		1,372		1,677		0	
30 OPENHEIMER DEVELOPING MKTS INDEX		683397505		9/25/2012		3/29/2012		9/25/2012		27,615		27,615		0		27,723		3,089		0	
31 FINICO TOTAL RETURN-I		693397070		10/19/2010		3/29/2012		10/19/2010		34,934		34,934		0		36,350		-1,865		0	
32 FINICO TOTAL RETURN-I		693397070		10/19/2010		6/2/2012		10/19/2010		91,578		91,578		0		61,823		-3,245		0	
33 FINICO COMMUNITY REARTHN STRATE		722005687		6/2/2008		3/29/2012		6/2/2008		8,790		8,790		0		65,753		-582		0	
34 FINICO COMMUNITY REARTHN STRATE		722005687		6/2/2008		6/2/2012		6/2/2008		21,149		21,149		0		20,409		-17,619		0	
35 FINICO COMMUNITY REARTHN STRATE		722005687		6/2/2008		9/25/2012		6/2/2008		46,502		46,502		0		70,357		-49,208		0	
36 FINICO COMMUNITY REARTHN STRATE		722005687		6/2/2008		12/17/2012		6/2/2008		52,076		52,076		0		47,188		-30,687		0	
37 FINICO COMMUNITY REARTHN STRATE		722005687		6/2/2008		3/29/2012		6/2/2008		52,076		52,076		0		85,677		-563,364		0	
38 SPDR S&P 500 ETF TR		73462F103		9/25/2010		3/29/2012		9/25/2010		92,615		92,615		0		83,984		8,686		0	
39 SPDR S&P 500 ETF TR		73462F103		9/25/2010		6/2/2012		9/25/2010		121,255		121,255		0		104,415		16,220		0	
40 SPDR DOW JONES REIT ETF		73464A607		10/18/2011		6/2/2012		10/18/2011		16,517		16,517		0		14,450		2,067		0	
41 SPDR DOW JONES REIT ETF		73464A607		10/18/2011		12/17/2012		11/16/2011		9,984		9,984		0		11,743		-1,743		0	
42 SPDR S&P 500 ETF TR		73462F103		9/25/2010		6/2/2012		7/16/2010		6,118		6,118		0		6,656,415		957,594		0	
43 SPDR DOW JONES REIT ETF		73464A607		9/25/2010		12/16/2011		12/16/2011		6,118		6,118		0		6,519		667		0	
44 VANGUARD INSTL INDEX		9270491010		6/26/2012		9/24/2012		6/26/2012		81,687		81,687		0		7,744		7,744		0	

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

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

	Date	Amount
1 Credit from prior year return	5/15/2012	1 8,852
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment	9/4/2012	4 33,975
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 42,827