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Form 990-PF

Department of the Treasury

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

Open to Public Inspection

			illue Service								
	For calendar year 2012 or tax year beginning , and ending										
<u>એ</u> .	Nar	ne of f	oundation			A E	mployer identification nu	mber			
<u> </u>	TCF	I BA	ULCH FAMILY FOUNDATION				62-6233	587			
~			nd street (or P O box number if mail is not delivered to street ac	idress)	Room/suite	ВТ	elephone number (see inst	ructions)			
% N .	PΩ	ВО	X 1908			(615) 748-	4034				
			vn, state, and ZIP code		C If	exemption application is pe	ending, check here				
	OR	LANI	00	FL 3	32802-1908			<u> </u>			
							Foreign organizations, che	eck here			
<u>i_</u>				ended return	_	,	Foreign organizations med	ating the 85% test			
POSTWARK DAT			<u> </u>	ne change			check here and attach cor				
爰	н	Chec	k type of organization X Section 501(c)(3) exe	mot private foundation				·			
MA	$\ddot{\Box}$		tion 4947(a)(1) nonexempt charitable trust				private foundation status w ider section 507(b)(1)(A), c				
3	쁫					1		_			
			market value of all assets at end J Accounting ar (from Part II, col. (c),		Accrual		the foundation is in a 60-m ider section 507(b)(1)(B), c	_			
			(6) ► \$ 3,420,619 (Part I, column (s)						
	Pa		Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements			
			amounts in columns (b), (c), and (d) may not necessarily equal		(b) Net investm	ent	(c) Adjusted net	for chantable			
			the amounts in column (a) (see instructions))	books	income		ıncome	purposes (cash basis only)			
	\neg	1	Contributions, gifts, grants, etc., received (attach schedule)		a 1 ~ ~ ~ ~ ~	v &	4 4 6 W 45 V 'S	· 4 % * * · 1			
		2	Check ▶ if the foundation is not required to attach Sch B	• :	# -y & 5	% X		. 62 ()			
		3	Interest on savings and temporary cash investments								
<u>ි</u>		4	Dividends and interest from securities	74,052	7	1,141		2 1 1 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2			
5		5 a	Gross rents								
₹ ^M	a		Net rental income or (loss)		* *	· · · ·	3 3 3 1 N				
Ø	Revenue		Net gain or (loss) from sale of assets not on line 10	139,624		- to 					
UEL	Ş	t	Gross sales price for all assets on line 6a2,293,304					. 4			
	8	7	Capital gain net income (from Part IV, line 2)		13:	9,623	<u> </u>				
		8	Net short-term capital gain	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ 	· · · · · · · · · · · · · · · · · · ·						
		9	income modifications	y 4 -2 -2 4 4 4 8	<i>*</i> * * · · ·	,					
爱			Gross sales less returns and allowances Less Cost of goods sold	≪ ↔ ¥ · ,	· · ·		· · · · · · · · · · · · · · · · · · ·	, ,			
氢			Gross profit or (loss) (attach schedule)			×,		1 3 1 2 %			
@ς ? §		11	Other income (attach schedule)								
Ĭ		12	Total. Add lines 1 through 11	213,676	21	0,764	0	. 9			
		13	Compensation of officers, directors, trustees, etc	22,610		1.305		11,30			
	Expenses	14	Other employee salanes and wages			.,					
	ë	15	Pension plans, employee benefits								
	άx	16 a	Legal fees (attach schedule)								
		1	Accounting fees (attach schedule)								
	.≚		Other-professional-fees (attach-schedule)								
	ā	17	Interest RECEIVED								
	<u>is</u>	18	Taxes (attach schedule) (see instructions)	3,105		959					
	Administrative	19	Defreciation (attach schedule) and depletion								
	ğ	20	o Supancy) EC 1 & 20.5 S								
	9		Travel, conferences, and meetings								
	and	22	Printing and publications								
	þ	23	Other-expenses (attrachischedule)								
	뺥	24	Total operating and administrative expenses.	25,715	1	2,264	l o	11,30			
	Operating	25	Add lines 13 through 23	172,000		_,_04	*	172,00			
	o	26	Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25	197,715	4	2,264	0				
		27		191,115		<u>, 204</u>	<u> </u>	, 103,3C			
			Subtract line 26 from line 12 Excess of revenue over expenses and disbursements	15,961				: 4			
			D Net investment income (if negative, enter -0-)	10,001	19	8,500		¥.			
			C Adjusted net income (if negative, enter -0-)	3 8 4 3			0				

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2012)_

Form	Form 990-PF (2012) TCH BAULCH FAMILY FOUNDATION 62-6233587 F								
D	4 (1	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End	of year				
Par	Щ	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value				
	1	Cash—non-interest-bearing							
	2	Savings and temporary cash investments	67,813	79,75	79,751				
1	3	Accounts receivable							
		Less allowance for doubtful accounts							
l	4	Pledges receivable ▶			~.				
1		Less allowance for doubtful accounts			<u> </u>				
ŀ	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							
ارب	8	Inventories for sale or use							
e	9	Prepaid expenses and deferred charges							
Assets		Investments—U S and state government obligations (attach schedule)							
٩		b Investments—corporate stock (attach schedule)							
		c Investments—corporate bonds (attach schedule)							
	11	Investments—land, buildings, and equipment basis	i, - , -).	1. 1. 1. 1. 1.	\$ 18 B B B B B				
	• • •	Less accumulated depreciation (attach schedule)	-C		***************************************				
	12	Investments—mortgage loans							
	13	Investments—other (attach schedule)	1,821,872	3,119,70	8 3,340,868				
	14	Land, buildings, and equipment basis ▶	4						
	14	Less accumulated depreciation (attach schedule)	<u> </u>	!!!					
	15	Other assets (describe							
	16	Total assets (to be completed by all filers—see the							
		instructions Also, see page 1, item I)	1,889,685	3,199,45	9 3,420,619				
	17	Accounts payable and accrued expenses							
	18	Grants payable							
Liabilities	19	Deferred revenue							
≣	20	Loans from officers, directors, trustees, and other disqualified persons							
ap	21	Mortgages and other notes payable (attach schedule)							
=	22	Other liabilities (describe							
	23	Total liabilities (add lines 17 through 22)	0		0 * 6				
		Foundations that follow SFAS 117, check here							
Balances		and complete lines 24 through 26 and lines 30 and 31.							
2	24	Unrestricted							
<u> </u>	25	Temporarily restricted							
ä	26	Permanently restricted							
Net Assets or Fund	20	Foundations that do not follow SFAS 117, check here							
교		and complete lines 27 through 31.							
5	27	Capital stock, trust principal, or current funds	1,889,685	3,199,45	9				
इ	28	· · · · · · · · · · · · · · · · · · ·							
Se	29	Retained earnings, accumulated income, endowment, or other funds							
As	30		1,889,685	3,199,45	9				
e	31	Total liabilities and net assets/fund balances (see							
Z	١٠.	instructions)	1,889,685	3,199,45	9 * *				
Pa	rt III								
1	Tota	I net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with						
-		of-year figure reported on prior year's return)		<u> </u>	1,889,685				
2		er amount from Part I, line 27a	2	15,961					
		er increases not included in line 2 (itemize)		3					
4	Add	lines 1, 2, and 3		_4					
5	Dec	reases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT							
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,903,994								

Form 990-PF (2012) TCH BAUL	CH FAMILY FOUNDATION				5 <u>2-6233587</u> Page	3
Part IV Capital Gains and	Losses for Tax on Investr	nent Incom	ne			_
	kind(s) of property sold (e.g., real estate,		(b) How acquired	(c) Date acquired	(d) Date sold	
	e, or common stock, 200 shs MLC Co)		P—Purchase	(mo , day, yr)	(mo , day, yr)	
1a See Attached Statement			D—Donation		- - ` · - · / · / · · / · / · / · / · / · / ·	_
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 plus exper			Sain or (loss) is (f) minus (g)	
	(or anowable)	pido exper	isc or date	(c) pic	3 (1) 1111111111111111111111111111111111	_
<u>a</u>						0
<u>b</u>						_
<u>c</u>						0
<u>d</u>	·					~ŏ
<u>e</u>			40/04/00			0
Complete only for assets show	ng gain in column (h) and owned by				Col (h) gain minus	
(i) FM V as of 12/31/69	(j) Adjusted basis		s of col (ı)		not less than -0-) or	
	as of 12/31/69	over col	(j), if any	Losses	(from col (h))	_
a						0
b						0
_с						0
d						0
e						0
2 Capital gain net income or (enter in Par			400.0	
	(ir (loss), em			2	139,6	<u>21</u>
	or (loss) as defined in sections 1	, ,		1		
	ine 8, column (c) (see instruction	is) If (loss), (enter -0-			_
ın Part I, line 8				3		0
Part V Qualification Und	er Section 4940(e) for Redu	iced Tax or	<u>1 Net Investme</u>	ent Income		_
(For optional use by domestic p	rivate foundations subject to the	section 494	0(a) tax on net in	vestment incom	e.)	
If section 4940/d\/2\ applies le	ave this part blank					
If section 4940(d)(2) applies, le						
	e section 4942 tax on the distrib			the base period?	Yes X No	
	ot qualify under section 4940(e).			 		_
1 Enter the appropriate amo	ount in each column for each yea	r; see the ins	structions before	making any enti	ies	
(a)	(b)	1	(c)	- 1 .	(d) Distribution ratio	
Base period years Calendar year (or tax year beginning ii	Adjusted qualifying distributions	Net value o	f nonchantable-use a	ssets I	b) divided by col (c))	
2011	175,32	20	3,377		0.0519	10
2010	152,76		3,198		0 0477	_
2009	138,72		2,696		0.0514	_
2008	164,83		3,191		0.0514	
2007	180,47		3,294		0 0547	_
2001			0,204	,,,,,,	0 0047	<u>-~</u>
2 Total of line 1 column (d)				2	0 2575	26
2 Total of line 1, column (d)	r the 5-year base period—divide	the total on	line 2 by 5 or by		0 2373	20
	indation has been in existence if			3	0.0515	ne.
the number of years the loc	indation has been in existence if	less than 5 y	cais .	<u> -3 </u>	0 0515	<u> </u>
		D V 1			2 200 2	^-
4 Enter the net value of nonc	hantable-use assets for 2012 fro	m Part X, IIn	e 5	4	3,392,3	<u> </u>
					4-4-	
5 Multiply line 4 by line 3				5	174,7	<u>21</u>
6 Enter 1% of net investment	income (1% of Part I, line 27b)			6	1,9	<u>85</u>
7 Add lines 5 and 6				. 7	176,7	06
8 Enter qualifying distribution				8	183,3	<u>05</u>
If line 8 is equal to or greate	er than line 7, check the box in P	art VI, line 11	o, and complete t	hat part using a	1% tax rate See	
the Part VI instructions						

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Part VI	Excise Tax Based on Investment Income (Section 494)	0(a), 4	940(b), 4	1940(e), or	4948	-see	instru	ctions	;)	
1 a Exe	mpt operating foundations described in section 4940(d)(2), check here ▶	an	nd enter "I	N/A" on line 1)					\exists
	e of ruling or determination letter(attach copy of letter									
	nestic foundations that meet the section 4940(e) requirements in Part V, che	eck			7	1	<u> </u>	1	,985	
	and enter 1% of Part I, line 27b		- 40/]	4
	other domestic foundations enter 2% of line 27b Exempt foreign organization	ns ente	er 4%		,	_ 	ļ <u></u>			4
	art I, line 12, col (b) under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ons onl	v Others	enter -0-)		2			اه	
_	3 Add lines 1 and 2								,985	
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-								1	,985	
6 Cre									. ·	
a 201	2 estimated tax payments and 2011 overpayment credited to 2012	6a	ļ	2,403	<u> </u>	1				٤
	mpt foreign organizations—tax withheld at source	6b			<u> </u>	4		j.		, <u></u>
_	paid with application for extension of time to file (Form 8868)	6c				4	*	* ,		. ~
	kup withholding erroneously withheld	<u>6d</u>	1			7	<u> </u>		402	* * * *
	al credits and payments Add lines 6a through 6d er any penalty for underpayment of estimated tax Check here	m 2220	ue attach	nd		8	 		,403	
	t due. If the total of lines 5 and 8 is more than line 7, enter amount owed	111 2220	is attach	5u	•	9	 -		0	
	erpayment. If line 7 is more than the total of lines 5 and 8, enter the amoun	t overn	aid		•	10	 		418	
	er the amount of line 10 to be Credited to 2013 estimated tax		418	Refund	led 🏲	11			0	
Part VI	I-A Statements Regarding Activities						.			
-	ring the tax year, did the foundation attempt to influence any national, state,	or local	legislatio	n or did it				-	Yes	No
	ticipate or intervene in any political campaign?	J. 1.55u.	, reg.e					1a		Х
	it spend more than \$100 during the year (either directly or indirectly) for pol	itical pu	ırposes (s	ee					Î	
	ructions for the definition)?							1b		Х
	ne answer is "Yes" to 1a or 1b, attach a detailed description of the activities	s and c	opies of a	ny matenals				, , ,	1 34	
pub	olished or distributed by the foundation in connection with the activities								النظ.	
	the foundation file Form 1120-POL for this year?							1c	x . +80	<u> X</u>
	er the amount (if any) of tax on political expenditures (section 4955) impose							i . i		
	On the foundation \$ (2) On foundation	-								. (12)
	er the reimbursement (if any) paid by the foundation during the year for polit foundation managers \$	iicai exp	Jendilare	tax iiriposeu				4	* j. c	
	s the foundation engaged in any activities that have not previously been repo	orted to	the IRS?					2		Х
	Yes," attach a detailed description of the activities							-	ć	
	s the foundation made any changes, not previously reported to the IRS, in its	s gover	nıng ınstri	ument, article	s			A.2		
	ncorporation, or bylaws, or other similar instruments? If "Yes," attach a confe			e changes				3		X
	the foundation have unrelated business gross income of \$1,000 or more du	inng the	e year?					4a		Х
	Yes," has it filed a tax return on Form 990-T for this year?		_					4b	N/A	
	is there a liquidation, termination, dissolution, or substantial contraction during	ng the y	ear7					5	\$ T T	X
	Yes," attach the statement required by General Instruction T the requirements of section 508(e) (relating to sections 4941 through 4945)	\ aatiafi	ad aithar					4 1		19.7
	s the requirements of section 500(e) (relating to sections 4541 tillough 4545) By language in the governing instrument, or) Sausiii	eu eiulei					187	2	
	By state legislation that effectively amends the governing instrument so that	no mai	ndatory di	rections				" #; '	, Ka	14.47 S
	t conflict with the state law remain in the governing instrument?							6	X	20.00
	I the foundation have at least \$5,000 in assets at any time during the year	?If "Yes	s," comple	te Part II, co	(c),	and P	art XV	7	X	
	ter the states to which the foundation reports or with which it is registered (so			•				*	* (m) *	,
TN								*	* .	- 7
	ne answer is "Yes" to line 7, has the foundation furnished a copy of Form 99								***	- L
General (or designate) of each state as required by General Instruction G? If "No," attach explanation								8b	Х	.5
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)									<u> </u>	de.
or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"							9		Х	
complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing							 		<u> </u>	
	any persons become substantial contributors during the tax year in thes, our names and addresses	Judon (y				10		х
	names and addresses									

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	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	42		v
	advisory privileges? If "Yes," attach statement (see instructions)	12	X	_X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
	Website address ►N/A	E) 740 4024		
14	The books are in care of ► SUNTRUST BANK Telephone no ► (61			
4=	Located at P.O BOX 1908 ORLANDO FL ZIP+4 ► 32!	002-1900		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	5 N/A	•	` L
16	and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority	3 [14//A	Yes	No
10		16	163	X
	over a bank, secunties, 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	1.0		
	the foreign country	·	<i>»</i> ~	,
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
ı a	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T. 3	Yes	No
1a	During the year did the foundation (either directly or indirectly)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		.40
ıd		X No		->
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	× 140		9
		X No	٠.	,
		X No	a y	*. (,
	(b) I difficill goods, solvings, or lastification is (or association) and an arrangement process.		\$	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	∐ No <u>*</u> }		
	(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	X No	**	: 13.4
		—		
	(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	* *		
		X No	2 3	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			٠,٠
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,		10.00	
_	that were not corrected before the first day of the tax year beginning in 2012?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1 -		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	77	1	
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d	_ ` *		-33
		X No		
	If "Yes," list the years 20 20 20 20	, ·	W. Z.	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	* * .	1 S	7/3
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	- <u>`</u>	AL/A	
	to all years listed, answer "No" and attach statement—see instructions)	<u>2b</u>	N/A	S. Silve 2
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	-,*	15 14	
2-	20 , 20 , 20 , 20 , 20 , Did the foundation hold more than a 2% direct or indirect interest in any business	1 Å		
3a	enterprise at any time during the year?	No \ °	. J. S.	
.	If "Yes." did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation		*	100
b	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			, 3
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)		1.	
	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	l
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chanta	·		
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		Х

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Pa	t VII-B Statements Regarding Activiti	ies fo	or Which Forn	<u>1 47</u>	20 May Be Ro	equired	(continued)		
	During the year did the foundation pay or incur any							_	
	(1) Carry on propaganda, or otherwise attempt to	to influ	ience legislation (sect	ion 4945(e))?		Yes X	No	
	(2) Influence the outcome of any specific public	election	on (see section 49	955)	, or to carry			_	
	on, directly or indirectly, any voter registration	n driv	e?				Yes X	No	
	(3) Provide a grant to an individual for travel, stu	udv. o	r other similar pur	pose	es?		Yes X	No	
	(4) Provide a grant to an organization other than	-						-	13 63
	in section 509(a)(1), (2), or (3), or section 49						Yes	No	
	(5) Provide for any purpose other than religious educational purposes, or for the prevention of	•			•		Yes X	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	regar	dıng dısaster assı	stan	ce (see instructio	ns)?	_	, l	5b N/A
	Organizations relying on a current notice regarding	g disa	ster assistance ch	ieck	here		▶∟	J	
C	If the answer is "Yes" to question 5a(4), does the		-	tion				, l	
	tax because it maintained expenditure responsibili				N/A .		Yes	_] No	
	If "Yes," attach the statement required by Regulati								
6a	Did the foundation, during the year, receive any fu	ınds, d	lirectly or indirectl	y, to	pay			, l	
	premiums on a personal benefit contract?						Yes X	∐ No .	
b	Did the foundation, during the year, pay premiums	s, dire	ctly or indirectly, o	n a į	personal benefit o	contract?		1	6b X
	If "Yes" to 6b, file Form 8870							- I	
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?									
b	If "Yes," did the foundation receive any proceeds								7b N/A
Р	rt VIII Information About Officers	, Dir	ectors, Truste	es,	Foundation	Manage	rs, Highly Pa	id Emp	oloyees,
	and Contractors								
_1	List all officers, directors, trustees, found								
	(a) Name and address		Title, and average hours per week		c) Compensation f not paid, enter		Contributions to yee benefit plans		Expense account,
		de	devoted to position				and deferred compensation		her allowances
	TRUST BANK		JSTEE						
<u>P (</u>	BOX 1908 ORLANDO, FL 32802-1908 0	AS	REQ'D		22,610			+	
		╄						+	
	Compensation of five highest-paid emplo	vees	(other than the	ose	included on li	ne 1—se	e instructions)	. if non	e.
_	enter "NONE."	,	(00.00.00.00.00.00.00.00.00.00.00.00.00.				·,		-,
_			(b) Title, and avera	200		(0	l) Contributions to		
(a	Name and address of each employee paid more than \$50	000,0	hours per week		(c) Compensation		employee benefit		Expense account,
•			devoted to position			P	lans and deferred compensation	"	her allowances
NC	NE								
222									
			_						
						_			
								<u> </u>	
To	at number of other employees paid over \$50	,000					▶	·	
								For	m 990-PF (2012)

Form 990-PF (2012) TCH BAULCH FAMILY FOUNDATION		62-6233587 Page 7
Part VIII Information About Officers, Directors, Trustee	s, Foundation Managers, Highly Pai	d 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 chantable activities during the tax year. Include releting the number of organizations and other beneficiaries served, conferences convened, research	vant statistical information such as ch papers produced, etc	Expenses
1 NONE		
2		
*		
3		
4		
Part IX-B Summary of Program-Related Investments (se	ee instructions)	
Describe the two largest program-related investments made by the foundation during the ta	x year on lines 1 and 2	Amount
1 NONE		
2		
All other program-related investments See instructions		
3 NONE		
		ļ
Total. Add lines 1 through 3	<u> </u>	0

Form **990-PF** (2012)

Form 9	990-PF (2012) TCH BAULCH FAMILY FOUNDATION		233587	Page 8
Par	Minimum Investment Return (All domestic foundations must complete this part Foreign	founda	tions,	
	see instructions.)			
1	Fair market value of assets not used (or held for use) directly in carrying out chantable, etc.,			
	purposes			
а	Average monthly fair market value of securities	1a		329,527
b	Average of monthly cash balances	1b		114,437
C	Fair market value of all other assets (see instructions)	1c		
d	Total (add lines 1a, b, and c)	1d	3,	443,964
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)			
2	Acquisition indebtedness applicable to line 1 assets	2		110.001
3	Subtract line 2 from line 1d	3		443,964
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	1.1		E4 0E0
_	instructions)	4		51,659
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5		392,305
6	Minimum investment return. Enter 5% of line 5	6		169,615
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here			
1	Minimum investment return from Part X, line 6	1		169,615
2a	Tax on investment income for 2012 from Part VI, line 5			
b	Income tax for 2012 (This does not include the tax from Part VI)	2		
С	Add lines 2a and 2b	2c		1,985
3	Distributable amount before adjustments Subtract line 2c from line 1	3		167,630
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5		167,630
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		167,630
Par	t XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	F.E.		
'a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a		183,305
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		183,305
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		1,985
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6		181,320
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foun	dation		
	qualifies for the section 4940(e) reduction of tax in those years			

990-PF (2012) TCH BAULCH FAMILY FO	tructions)			(c)	(d)
XIII Undistributed Income (see ins		(a)	(b) Years pnor to 2011	2011	2012
. C 2012 from Part XI.		Corpus	Years pilot to 2011		167,630
Distributable amount for 2012 from Part XI,					
line 7	f 2012	Ì		0	
Undistributed income, if any, as of the end o					
Enter amount for 2011 only	.0				
				•	
Excess distributions carryover, if any, to 20	33,597			*	
From 2007	7,184	,		' '	
b From 2008	5,017	, ,	*		1
c From 2009		,	-	' ' '	
d From 2010	11,256		, **		
e From 2011	11,200	57,054		<u> </u>	, , ,
e make of times 3a through e	<u> </u>	* * * *	, ,		,
Qualifying distributions for 2012 from Part	\ \)		* * * * * * * * * * * * * * * * * * * *	નુ ૧ જ ક
103,303	\ ,	* * * -	* *	<u>*</u>	
1 and 10 2011 but not more than line 2a	 			* / * * *	
b Applied to undistributed income of prior ye	ars (*, *	* *		* * *	, (x) 1
			\$ 1 2 B .	* * * * *	* * * - *
- destributions out of corpus (Lie	ction		* . * * * -	·	167,630
required—see instructions)		1 2 8 3 4	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	* * * * *	107,030
A		15,67	* * * * *		1
amount distributed out of corp	us			A * 4 * 4 * 3	<u> </u>
to the transport of the total to	2012	2. 3. 48. 2.	1 . 3 4 4 . 14 .		13.4524
annars in column (a), the					
(If an amount appears in document in column same amount must be shown in column	(a)) 🖟 ˈ		12		**
	\ *}		1:1:4		
6 Enter the net total of each continuous indicated below:	ــــــــــــــــــــــــــــــــــــــ	70.70)	8 3 6
a Corpus Add lines 3f, 4c, and 4e Subtra	ct line 5	72,72	9 */- *	1 8 × 8 × 5	
b Prior years' undistributed income Subtri	act 👬	1.01	1		* * · · · · · · · · · · · · · · · · · ·
b Prior years undistributed intermedia	*	***	*	- 4, 3	***
line 4b from line 2b	buted	* * * * * *			1 * * ' '
c Enter the amount of prior years' undistri	has 🤼		a a		
income for which a notice of deficiency	142(a)	~*	4	2 4, 8, 9, 7	* * * *
been issued, or on which the section 49	. T.Z.	* 1			
tax has been previously assessed	T 🖗	- 84 S A	1		
d Subtract line 6c from line 6b Taxable	<u>^{*</u>	K + + + + + *			* - `
amount—see instructions	t line			*	
e Undistributed income for 2011 Subtraction	, (III)	* \$	3	* 1	0
4a from line 2a Taxable amount—see	2.7	; <u> </u>			-
terretions	7	* *		- *	*
f Underributed income for 2012 Subtra	L	* 4		. , . *	:
lines 4d and 5 from line 1. This amoun	ıt musi		<u> </u>		1
the distributed in 2013	<u> </u>		T * ` * ?		*
- treated as distributions out of	ot]		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
	ן עיט:		,		
-1 470/h\/1\/F) or 4942(g)(3) (30	,e 111011 45				
- distributions carryover 110111 4	001 j	বব	597		
- Led on line 5 or line / (see in	su ucuono,				1
	2013.	20	,132		
Subtract lines 7 and 8 from line 6a	1	39	1172		1
Subtract lines 7 and 6 horn and 6	ļ	*	,		
10 Analysis of line 9	7,184	•	3		
a Excess from 2008	5,017		1		
b Excess from 2009		l .	,-	,	. {
c Excess from 2010	11,256	}		,	
d Excess from 2011	15,675		1		Form 990-PF

	990-PF (2012) TCH BAULCH FAMILY FOL				62-6233	
	t XIV Private Operating Foundations (luestion 9)	<u>r</u>	N/A
1 a	If the foundation has received a ruling or determing foundation, and the ruling is effective for 2012, en			>		····
	Check box to indicate whether the foundation is a	private operating fo	undation described in	n section	4942(J)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(a) Tatal
	investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	year listed					0
b	85% of line 2a			<u></u>		0
С	Qualifying distributions from Part XII, line 4 for each year listed)		0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c					. 0
3	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter					
a	(1) Value of all assets		!	[0
	(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					0
	Part X, line 6 for each year listed					0
С	"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		<u> </u>	 	<u> </u>	0
Pa	rt XV Supplementary Information (Co	mplete this par	t only if the fou	ndation had \$5.	000 or more in	<u>_</u>
	assets at any time during the y					
1	Information Regarding Foundation Mana	gers:				-
а	List any managers of the foundation who have co before the close of any tax year (but only if they h	ontributed more than nave contributed mor	2% of the total contree than \$5,000) (See	ributions received by e section 507(d)(2))	the foundation	
<u>N//</u>						
t	List any managers of the foundation who own 10 ownership of a partnership or other entity) of white	% or more of the sto ch the foundation ha	ck of a corporation (o s a 10% or greater in	or an equally large parterest	ortion of the	
<u>N//</u>	Information Regarding Contribution, Gra	-4 Cif4 I 0-	heleshir etc. C			
2	Check here X if the foundation only make unsolicited requests for funds. If the foundation mother conditions, complete items 2a, b, c, and d.	es contributions to pro	eselected chantable	organizations and de		
a	The name, address, and telephone number or e-	mail of the person to	whom applications s	should be addressed	1	
ST t	EVE DAVIS, SUNTRUST BANK INC. P.O. Bo The form in which applications should be submitted	OX 305110 NASH' ed and information a	VILLE, TN 37230-5 and materials they sh	5110 (615) 748-46 rould include	10	_ -
	NE					
	Any submission deadlines					
	Any restrictions or limitations on awards, such as	by geographical are	eas, chantable fields,	kinds of institutions,	or other	
NC	factors ONE					

Total

Form 990-PF (2012) TCH BAULCH FAMILY FOUNDATION 62-6233587 Page **11** Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement ▶ 3a 172,000 **Total** Approved for future payment NONE

Form 990-PF (2012) TCH BAULCH FAMILY FOUNDATION				62-623	3587 Page 1 2
Part XVI-A Analysis of Income-Producing Acti	vities				
Enter gross amounts unless otherwise indicated.	Unrelated bus	iness income	Excluded by section	n 512, 513, or 514	(e)
•	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exemp function income (See instructions)
1 Program service revenue a	-		 	· 	<u>` </u>
ab					
c					
d			ļ		· ·
e					
g Fees and contracts from government agencies					
2 Membership dues and assessments			1		
3 Interest on savings and temporary cash investments			†~~ ~		
4 Dividends and interest from securities			14	74,052	
5 Net rental income or (loss) from real estate	• • •	9 p ~ 5		* *	* 1
Debt-financed property	<u> </u>		ļ		
b Not debt-financed property		· · · · · · · · · · · · · · · · · · ·			
6 Net rental income or (loss) from personal property					
7 Other investment income 8 Gain or (loss) from sales of assets other than inventory			18	139,624	
9 Net income or (loss) from special events			19-	100,024	
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)				213,676	(
13 Total. Add line 12, columns (b), (d), and (e)				13	213,676
(See worksheet in line 13 instructions to verify calculations)					
Part XVI-B Relationship of Activities to the Ac					
Line No. Explain below how each activity for which income the accomplishment of the foundation's exempt					ctions)
Not Applicable	parpoodo (otrior and	n by providing to	and to day purpe	(000) (000 1110114	<u> </u>
Not Applicable					
					·
					
			<u> </u>		
			·		
	· · · · · · · · · · · · · · · · · · ·				

Form 990-F			CH FAMILY FO					62-623		Page 13
Part XV	/II lı	nformation Reg	arding Trans	sfers To and Trans	actions a	nd Rel	ationships W	ith Noncharit	able	
	E	xempt Organiza	ations							
ın se		501(c) of the Code		ngage in any of the fol ection 501(c)(3) organ						Yes No
•			£0	a aasahashla ayam	nt orașni-o					
	Cash			a noncharitable exem	pt organiza	tion of			1a(1)	
٠,,		assets .	•	• •	•				1a(1)	
		sactions	•	• •		•	• •		14(2)	
			charitable exe	mpt organization .					1b(1)	X
				ible exempt organizati					1b(2)	
				r assets .					1b(3)	X
(4)	Reimb	oursement arrange	ments						1b(4)	
		or loan guarantee							1b(5)	X
(6)	Perfor	mance of services	or membersh	ip or fundraising solici				•	1b(6)	X_
c Sha	ring of	f facilities, equipme	ent, mailing list	ts, other assets, or pa	d employee	es			1c	<u> </u>
valu	e of th	ne goods, other as:	sets, or service	complete the following es given by the reporti ement, show in columi	na foundat	on If th	e foundation red	eived less than	n fair ma	arket
(a) Line n	0	(b) Amount involved	(c) Name o	of nonchantable exempt orga	inization	(d) De:	scription of transfers,	transactions, and s	sharing an	rangements
			Not Applicab	le		<u> </u>				
										
	-		 							
			 	 -		 				
			-							
	+		 	 -		_	~			
	\dashv		· · · · · · · · · · · · · · · · · · ·			1				
			1		· · · ·				-	
		<u> </u>	ļ			ļ				
	-	····	ļ	·		 _				
			 				 -			
	+		ļ		 	╁┈┈╌				
des	cnbed es," c	in section 501(c) omplete the follow	of the Code (o ing schedule	ated with, or related to ther than section 501(c)(3)) or in		5277	· · 🗀	Yes X	No No
		(a) Name of organization		(b) Type of or	ganizativii		(c)	Description of relat	оныпр	
			77							
				<u> </u>	• • • • • • • • • • • • • • • • • • • •	-		-		· <u></u>
				this return, including accompanying				wledge and belief, it is	rue,	
Sign	correct	, and complete Declaration of	of preparer (other than	taxpayer) is based on all informati	on of which prepa	irer has any	knowledge	May the IRS	discuss t	his return
- 1			•							vn b <u>elow</u> (see
Here		areco anauras		12/12/2013	TRUST	<u>EE</u>		instructions)	? X Y	es 🗌 No
	Sıgı	nature of officer or truste		Date	Title		1 5.4		Lozur	
Paid		Print/Type preparer's r	name	Preparer's signature			Date	Check X if	PTIN	
		DONALD J ROM	AN	SURFAL .			12/12/2013	self-employed	P0036	64310
Prepa				HOUSECOOPERS, LL	Р.				13-4008	
Use O	nıy			REET, PITTSBURGH					2-355-6	

TCH BAULCH FAMILT FOUNDAT				02-023		1 OT /
Continuation of Part XV, Lin	ne 3a (990-PF) -	<u>Gran</u>	ts and Con	<u>tributions Paic</u>	d During th	<u>e Year</u>
Recipient(s) paid during the year				·		
Name						
ALIVE HOSPICE						
Street	<u> </u>					
	· · · · · · · · · · · · · · · · · · ·		T			
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status		<u> </u>	l		
NONE	501 (c)(1) PUBLIC C	HARIT	Y			
Purpose of grant/contribution	TOOT (O)(T) T OBLIO C	<u> </u>	'		Amount	
GENERAL OPERATING PURPOSES						8,000
Name						
ANNE ARUNDEL COMMUNITY COLL	FGF					
Street				·····		
City		State	Zip Code	Foreign Coun	itry	
Delationable	Townstation Chatus		I			
Relationship NONE	Foundation Status 501 (c)(1) PUBLIC C	LADIT	v			
Purpose of grant/contribution	1301 (C)(1)1 OBEIO C	711/21/21	· ·		Amount	
GENERAL OPERATING PURPOSES					1	5,000
Name						
BELLE MEADE PLANTATION						
Street		•		<u> </u>		.
City		State	Zip Code	Foreign Coun	itry	
	<u> </u>		<u> </u>	<u></u>		-
Relationship NONE	Foundation Status 501 (c)(1) PUBLIC C	LADIT	~			
Purpose of grant/contribution	1301 (C)(1) FUBLIC C	MARII		···	Amount	
GENERAL OPERATING PURPOSES						1,000
Name						
BELMONT UNIVERSITY						
Street						
City		State	Zip Code	Foreign Cour	itry	
			<u> </u>			
Relationship	Foundation Status		~			
NONE Purpose of grant/contribution	501 (c)(1) PUBLIC C	PHARII	1		Amount	
GENERAL OPERATING PURPOSES					Amount	9,000
						,
Name CHEEKWOOD BOTANICAL GARDEN	ıç.					
Street			 	· · · · · · · · · · · · · · · · · · ·		
					_	
City		State	Zip Code	Foreign Cour	ntry	
			ļ			
Relationship	Foundation Status		24			
NONE Purpose of grant/contribution	501 (c)(1) PUBLIC C	HARII	Υ		Amount	
GENERAL OPERATING PURPOSES					Amount	3,000
						0,000
Name						
ADVENTURE SCIENCE CENTER Street						
Otifet						
City		State	Zip Code	Foreign Cour	ntry	
	- <u>-</u>	L				
Relationship	Foundation Status		7.			
NONE	501 (c)(1) PUBLIC (MARIT	<u> </u>		Amount	<u>.</u>
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	14 000

TCH BAULCH FAMILY FOUNDATI						2 of 7
Continuation of Part XV, Lir	<u>ıe 3a (990-PF) -</u>	Gran	<u>ts and Con</u>	<u>tributions Pai</u>	<u>d During th</u>	e Year
Recipient(s) paid during the year						
Name						
CUMBERLAND HEIGHTS FOUNDATION	ON					
Street						
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Status					
NONE	501 (c)(1) PUBLIC (CHARIT	Υ	<u> </u>	[A	
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	4,000
					_	4,000
Name FELLOWSHIP OF CHRISTIAN ATHEL	ETE					
Street	<u> </u>					
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Status	L	l	. <u> </u>		
NONE	501 (c)(1) PUBLIC (Υ			
Purpose of grant/contribution	<u></u>				Amount	
GENERAL OPERATING PURPOSES			· · · · · · · · · · · · · · · · · · ·			1,000
Name						
FIRST LUTHERAN CHURCH	•			····		
Street						
City		State	Zip Code	Foreign Cou	ntrv	
Oity		Otato	L.p oodo	i orongin cou		
Relationship	Foundation Status					
NONE	501 (c)(1) PUBLIC (CHARIT	Υ		Tā	
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	14,000
	<u> </u>					14,000
Name Friends of Warner Park						
Street	·					
				~~~		
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Status	L	1			
NONE	501 (c)(1) PUBLIC (		Υ			
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES	<del></del>		<del></del>		_	4,000
Name						
NASHVILLE ZOO				<del></del>	<del></del>	<del>-</del> •
Street						
City	<u> </u>	State	Zip Code	Foreign Cou	ntry	
			<u> </u>			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	501 (c)(1) PUBLIC (	CHARIT	<u>Y</u>	<del></del>	Amount	
GENERAL OPERATING PURPOSES					Amount	4.000
<del></del>	<del>- ,</del>					1,000
Name HARDING ACADEMY						
Street			<del></del>			
				<u> </u>	· ·	
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Status	<u> </u>	<u> </u>	<u>L</u>		
NONE	501 (c)(1) PUBLIC (		Υ			
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES					1	4.000

TCH BAULCH FAMILY FOUNDAT				62-6233		3 of 7
Continuation of Part XV, Lin	<u>ne 3a (990-PF) -</u>	Gran	ts and Con	<u>tributions Paid</u>	During th	e Year
Recipient(s) paid during the year						
Name						
MARTIN METHODIST COLLEGE Street	<del></del>					
	<del></del>					
City		State	Zip Code	Foreign Count	ry	
Relationship	Foundation Status		<u> </u>			
NONE Purpose of grant/contribution	501 (c)(1) PUBLIC (	CHARIT	Υ		Amount	
GENERAL OPERATING PURPOSES					Amount	4,000
Name						
MATTHEW 25					<u>.</u>	<del></del>
Street						
City		State	Zip Code	Foreign Count	ry	
Relationship	Foundation Status	<u> </u>	l .	1		<del></del>
NONE	501 (c)(1) PUBLIC (		Υ			
Purpose of grant/contribution					Amount	4,000
GENERAL OPERATING PURPOSES					<u> </u>	4,000
Name NASHVILLE PUBLIC RADIO						
Street						
City		State	Zip Code	Foreign Count	rv	
		L			<u>.</u>	
Relationship	Foundation Status		v			
NONE Purpose of grant/contribution	501 (c)(1) PUBLIC (	CHARII	<u> </u>		Amount	
GENERAL OPERATING PURPOSES						3,000
Name						
FIFTY FIVE FORWARD Street						
Street						
City	-	State	Zip Code	Foreign Count	try	
Relationship	Foundation Status	<u>                                     </u>	L			
NONE	501 (c)(1) PUBLIC	CHARIT	Υ		· · · · · · · · · · · · · · · · · · ·	
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	4,000
Name				·· · · · · · · · · · · · · · · · · · ·	<del></del>	4,000
SEVERN SCHOOL						_
Street		-				
City		State	Zip Code	Foreign Coun	try	
	I=					
Relationship NONE	Foundation Status 501 (c)(1) PUBLIC		~			
Purpose of grant/contribution	1301 (c)(1)1 OBEIO	OHARI	·		Amount	·
GENERAL OPERATING PURPOSES					<u>l                                      </u>	4,000
Name						
ST ANDREWS-SEWANEE SCHOOL Street		<del>-</del> -		<del></del>		
		_				
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	<u></u>	.L	1		
NONE	501 (c)(1) PUBLIC	CHARIT	Υ	·	[Amazzzz-4	
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	12,000

TCH BAULCH FAMILY FOUNDAT				62-6233		4 of 7
Continuation of Part XV, Lie	ne 3a (990-PF) -	Gran	ts and Cont	<u>tributions Paid</u>	During th	e Year
Recipient(s) paid during the year						
Name						
TENNESSEE PERFORMING ARTS C Street	ENTER					
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status		·	-		
NONE Purpose of grant/contribution	501 (c)(1) PUBLIC (	JAKII	<u> </u>		Amount	
GENERAL OPERATING PURPOSES						6,000
Name						
TN STATE MUSEUM FOUNDATION Street	<del></del>		<del></del>	<del></del>		
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status	<u> </u>	<u> </u>			
NONE	501 (c)(1) PUBLIC (		Y			
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES						5,000
Name						
NASHVILLE PUBLIC TELEVISION Street			· · · · · · · · · · · · · · · · · · ·			
Street						
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status	<u> </u>	L		<del></del>	
NONE	501 (c)(1) PUBLIC (		Υ			
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	6,000
Name						
WESTERN KENTUCKY UNIVERSITY	·					
Street						
City	<del> </del>	State	Zip Code	Foreign Count	try	<del></del>
			<u> </u>			
Relationship	Foundation Status		~			
NONE Purpose of grant/contribution	501 (c)(1) PUBLIC	CHARII	<u> </u>		Amount	
GENERAL OPERATING PURPOSES	· · · -					9,000
Name						
YOUTH ENCOURAGEMENT CENTE	₹			· · · · · · · · · · · · · · · · · · ·		
Street						
City		State	Zip Code	Foreign Count	try	
	<u> </u>		<u></u>			
Relationship	Foundation Status		~			
NONE Purpose of grant/contribution	JOUT (C)(T) FOBLIO	CHARIT		·····	Amount	
GENERAL OPERATING PURPOSES				, ·		3,000
Name						
SECOND HARVEST FOOD BANK OF	MID TN					
Street						
City	·	State	Zip Code	Foreign Count	try	
	Translation Otation	<u></u>	L		<del></del>	
Relationship NONE	Foundation Status 501 (c)(1) PUBLIC		Υ			
Purpose of grant/contribution		<u></u>	<u> </u>	<del></del>	Amount	
GENERAL OPERATING PURPOSES					L	3,000

TCH BAULCH FAMILY FOUNDATI				62-623		5 of 7
Continuation of Part XV, Lin	ne 3a (990-PF) -	Gran	ts and Con	<u>tributions Paic</u>	d During th	e Year
Recipient(s) paid during the year						
Name HOSPITAL HOSPITALITY HOUSE						
Street					· <del>-</del>	
City	·	State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		l	<del></del>		
NONE	501 (c)(1) PUBLIC (		Υ			
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	4,000
Name THE NASHVILLE 100 CLUB						
Street			<del></del>			<del></del>
City		State	Zip Code	Foreign Coun	try	<u> </u>
Relationship NONE	Foundation Status 501 (c)(1) PUBLIC (		Υ			
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	1,000
Name FRIST CENTER FOR THE VISUAL AR	Te					
Street					· · · · · · · · · · · · · · · · · · ·	
City	<del></del>	State	Zip Code	Foreign Coun	try	
Relationship NONE	Foundation Status 501 (c)(1) PUBLIC (		Y	• • • • • • • • • • • • • • • • • • • •		
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	3,000
Name YMCA	·					
Street					<del></del>	
City	·	State	Zip Code	Foreign Coun	try	
Relationship NONE	Foundation Status 501 (c)(1) PUBLIC (		Υ			
Purpose of grant/contribution	Ισου (σ <u>Α</u> ιγι	<u> </u>		· · · · · · · · · · · · · · · · · · ·	Amount	
GENERAL OPERATING PURPOSES						2,000
Name NASHVILLE PUBLIC LIBRARY FOUN	DATION					
Street						
City		State	Zip Code	Foreign Coun	try	···
Relationship NONE	Foundation Status 501 (c)(1) PUBLIC (		Y			
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	2,000
Name						
Street			<del></del>			
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	501 (c)(1) PUBLIC (	CHARIT	Υ		Amount	
GENERAL OPERATING PURPOSES			···		Amount	3,000

TCH BAULCH FAMILY FOUNDATI	ON			62-623	3587 Page	6 of 7
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Conf	tributions Paid	d During th	e Year
Recipient(s) paid during the year			-			
Name ANNE ARUNDEL COUNTY FOOD BAI	NK					
Street						
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status		<u> </u>			
NONE	501 (c)(1) PUBLIC (		Υ			
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	4,000
Name						
RONALD MCDONALD HOUSE						
Street						
City		State	Zip Code	Foreign Coun	itrv	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	501 (c)(1) PUBLIC (	CHARIT	Υ		Amount	
GENERAL OPERATING PURPOSES					Amount	2,000
Name						
LEGAL AID SOCIETY						
Street						
0::		C4-4-	lz:- Codo	F	.4	<del></del>
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status		<u> </u>			
NONE	501 (c)(1) PUBLIC (	CHARIT	Υ		<del>. ,</del>	
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	2,000
Name						
NASHVILLE CHESS CENTER						
Street						
City		State	Zip Code	Foreign Cour		
City		State	Zip Code	l'oreign cour	itiy	
Relationship	Foundation Status	;				
NONE	501 (c)(1) PUBLIC	CHARIT	Y		<del></del>	
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	2,000
				<u>"-</u>		2,000
Name GLOBAL FOUNDATION						
Street	<del></del>					
City		State	Zip Code	Foreign Cour	itry	
Relationship	Foundation Status	<u> </u>	<u> </u>			
NONE	501 (c)(1) PUBLIC		Υ			
Purpose of grant/contribution	<del></del>				Amount	
GENERAL OPERATING PURPOSES					<u> </u>	1,000
Name						
BRENTWOOD ACADEMY			· <del></del>		<del></del>	
Street						
City	<del></del> _	State	Zip Code	Foreign Cour	itry	
	Transfer 6:	<u> </u>	L			
Relationship NONE	Foundation Status 501 (c)(1) PUBLIC		<b>Y</b>			
Purpose of grant/contribution	TOO TOWN TO OBEIO	<u> </u>	·		Amount	
GENERAL OPERATING PURPOSES					1	7 000

TCH BAULCH FAMILY FOUNDATI				62-623		
Continuation of Part XV, Lin	ie 3a (990-PF) -	Gran	ts and Con	<u>tributions Paid</u>	<b>During the</b>	Year
Recipient(s) paid during the year						
Name						
ST MARY'S CATHOLIC CHURCH Street		·		<del></del>		<del></del>
			<u> </u>	··		
City		State	Zip Code	Foreign Count	ry	
Relationship	Foundation Status	L	1			
NONE	501 (c)(1) PUBLIC (	CHARIT	Υ			
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	1,000
Name						
HOSPICE OF THE CHESAPEAKE						
Street						
City		State	Zip Code	Foreign Count	ry	
Detationable	Foundation Status	<u> </u>	L			
Relationship NONE	501 (c)(1) PUBLIC (		Υ			
Purpose of grant/contribution		_			Amount	
GENERAL OPERATING PURPOSES					l	2,000
Name BOWLING HALL OF FAME & MUSEUN	M					
Street	<u>"</u>					
City		Ctata	Zip Code	Foreign Count		
City		State	Zip Code	Foreign Count	лу	
Relationship	Foundation Status		~	<del></del>		
NONE Purpose of grant/contribution	501 (c)(1) PUBLIC (	CHARL	Υ	<del></del>	Amount	<del></del>
GENERAL OPERATING PURPOSES					<u> </u>	2,000
Name						
Street			<del></del> -			
City		State	Zip Code	Foreign Count	ry	
Relationship	Foundation Status	i	<del></del>	<del></del>	<del></del>	
	<u> </u>				1	
Purpose of grant/contribution					Amount	
Name	<del></del>		<del></del>	<del></del>	<u> </u>	
Street						
City		State	Zip Code	Foreign Count	ry	
	<del></del>		<u> L</u>			
Relationship	Foundation Status	į				
Purpose of grant/contribution	<u> </u>				Amount	
	<del></del>			<del></del>	L	
Name						
Street						
	<del></del>	C4-4-	Tin Code	Foreign Co.		
City		State	Zip Code	Foreign Count	ту	
Relationship	Foundation Status	,				
Purpose of grant/contribution					Amount	
Pood of Statisticalistication						

## 12/12/2013 8.00:21 AM - 3625540 - 1298 - CN - TCH BAULCH FAMILY FOUNDATION

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Part		139,621	O Legal	or Loss	1 482	2,866	20	3,818	-509	56	1,829	380	33,228	7.091	-51	-189	-245	-5,521	-4,641	-89	3,184	469	12,332	6,040	48t	986-	1670	1,880	111	-8,117	71	564	5,929	2,728	-12,040	-2,989	-735	-205	-270	8 77	4	1,410	2,379	289	35,555	42,961	4,979	2,161	-3.075	
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Part   Colonia Colon	ther	2,153,684	0	Depreciation																																		!												
Septiment of Committee   Com	Cost, O	Costs and	Expense of Sale and Cost of	ments																																														CONTRACTOR DESCRIPTION OF PERSONS ASSESSMENT OF THE PERSON
Section   Content   Cont			O contento	Method																																														
Lang   Control	Gross	Sales	100	Other Basis	3,625	51,596	607	38,093	75,509	2,166	15,524	2,695	143,697	11,081	326	1,739	8,125	78,150	52,616	47.651	150,632	2,626	28,740	17,656	1,386	62,930	3,850	47,745	1,875	54,300	3,075	20,875	110,607	67,500	19,243	38 350	5,095	5.800	12,450	1,292	2,956	45,307	37,941	3,732	39,248	114,070	6,775	44,449	009'69	
Sept 1   Country 150   Cheek Yr   Cheek 150   Cheek Yr   Cheek 150   Cheek 1	Totals	ipital Gains/Losses	Other sales	Pnce	3,600	54,462	627	41,911	75,000	2,222	17,353	3,075	176,925	9,200	275	1,550	7,880	64,307	47,975	1,950	153,816	3,095	41,072	23,696	2,192	61,944	3,821	49,625	1,986	46,183	3,146	21,439	116,536	70,228	7,203	34 751	4,360	5.132	12,180	1,300	3,000	46,717	40,320	4,021	113,152	157,031	7,410	46,610	66,525	The state of the s
Line   Compact		ပိ	ĺ	Sold	11/20/2012	11/20/2012	11/20/2012	11/20/2012	11/20/2012	2/3/2012	2/3/2012	11/20/2012	11/20/2012	8/14/2012	11/20/2012	11/20/2012	11/20/2012	2/3/2012	2/3/2012	8/14/2012	11/20/2012	8/14/2012	9/6/2012	9/6/2012	9/6/2012	2/3/2012	2/3/2012	8/14/2012	8/14/2012	2/3/2012	11/20/2012	8/14/2012	8/14/2012	8/14/2012	8/14/2012	8/14/2012	8/14/2012	8/14/2012	8/14/2012	8/14/2012	11/20/2012	8/14/2012	8/14/2012	11/20/2012	11/20/2012	11/20/2012	11/20/2012	8/14/2012	11/20/2012	
Long Time CC Desimbutions			, and the state of	-+																																						+								
Long Time CC Desimbutions				Acquired	2/3/2012	7/15/2011	2/3/2012	2/17/2011	8/14/2012	7/15/2011	7/15/2011	7/15/2011	5/12/2010	9/3/2009	7/15/2011	7/15/2011	2/3/2012	7/15/2011	11/13/2009	2/3/2012	2/17/2011	8/19/2011	9/3/2009	11/13/2009	2/3/2012	5/12/2010	2/9/2010	2/9/2010	11/28/2011	10/22/2010	9/14/2011	2/3/2012	2/17/2011	2/3/2012	2/8/2008	9/3/2009	5/12/2010	11/28/2011	2/3/2012	9/3/2009	8/14/2012	7/15/2011	4/21/2008	4/21/2008	10/20/2008	9/3/2009	7/15/2011	9/3/2009	9/6/2012	
COURT   COMMUNITY   CONTINUOUS   FOUR   CONTINUOUS   CO	77		Check "X" If	Business																																						1								
ABENING TO COLO PRINCO PRINCO COLO PRINCO COLO PRINCO COLO PRINCO PRI	חמובו ווומוו ווואביווי			Purchaser																			-																											
Short Telegraphics of the personal process of the personal process of the personal p	Sale Of Assets	3,520	0					-	1 1	1 1	- 1								1					1 1	- 1	lί	- 1	1 I	- 1	1 1	- 1	{ I		1 1		T	722005667	Į.	1 1	- 1							11			
	- 1 - Call # Cos # Coll	Long Term CG Distributions	Short Term CG Distributions	Description	BERDEEN EQUITY LONG SH	DERATED STRATEGIC VAL	DERATED STRATEGIC VAL	EDERATED STRATEGIC VAL	ARBOR CAP APPRECIATION	ROWE PRICE INSTLUARGE	ROWE PRICE INSTITUTE	ROWE PRICE INSTIT LARGE	ROWE PRICE INSTLIARGE	NUS PERKINS SMALL CAP	ANUS PERKINS SMALL CAP	ANUS PERKINS SMALL CAP	ANUS PERKINS SMALL CAP	ANNING & NAPIER WORLD (	ANNING & NAPIER WORLD	MCO LOW DURATION-I	MCO LOW DURATION-I	CHRODER US SMALL/MID CA	ENTINEL SMALL CO-I	ENTINEL SMALL CO-I	ENTINEL SMALL CO-I	EMPLETON GLOBAL BD-ADV	EMPLETON GLOBAL BD-ADV	EMPLETON GLOBAL BD-ADV	ASATCH LONG/SHORT FD	ANNING & NAPIER WORLD	MCO LOW DURATION-I	MCO TOTAL RETURN-I	MCO TOTAL RETURN-I	MCO FOREIGN BD US\$ HED	MCO COMMODITY REALRT	MCO COMMODITY REALRTI	MCO COMMODITY REALRT	MCO COMMODITY REALRTI	MCO COMMODITY REALRT	MCO INVT GRADE CORP BD	MCO EMERGING LOCAL BD	DGEWORTH FOLLARGECAP	DGEWORTH FD-LARGECAP	DGEWORTH FD-LARGECAP	DGEWORTH FD-LARGECAP	DGEWORTH FD-LARGECAP	DGEWORTH FD-LARGECAR	DGEWORTH FD-SEIX FLT H	ROWE PRICE DIVRSED SMA	
	166 0 2011		Check 'X'	in Part IV	ı	1 1	X	<u>الا</u> الا	Í.	×	××	××	×	××	×	3 ≤ × ×	×	X X	×	××	×	××	έ iš	×	××	×	××	×	××	×	α ā ××	×	× >	`	××	××	×	a ā	×	ā ā × ×	×	××	11		1 4		11	- 1	1 1	

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

	3,105	959		00
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX PAYMENTS	959	959		luiposes
2 ESTIMATED TAX PAYMENTS	2,146			

12/12/2013 8:00:21 AM - 3625540 - 1298 - CN - TCH BAULCH FAMILY FOUNDATION

	Short Term CG Distributions	3,520				2.289.785	0	0	2,153,684	136,101			)   (	136,10
	Description of Property Sold	<del>                                     </del>	How		Date	Gross Sales Price	ľ	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	M V as 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjuste Basis or Losses
	ABERDEEN EQUITY LONG SHORT-I	1			11/20/2012	3,600	$\left  \cdot \right $	0	3,625	-				7 1
	FEDERATED STRATEGIC VALUE-I	314172560	Ì	7/15/2011	11/20/2012	54,462		00	51,596			-		, 2,8
The control of the	FEDERATED STRATEGIC VALUE-I	314172560		2/3/2012	11/20/2012	627		0	607	1				
	FORUM ABSOLUTE STRATEGIES-	31417250 4984T600		8/14/2012	11/20/2012	4 500		0	4,524	]				
	HARBOR CAP APPRECIATION-I	411511504		8/14/2012	11/20/2012	75,000		0	75,509					
	T ROWE PRICE INSTLUARGE-CAP GRW	15775L408		7/15/2011	2/3/2012	2,222		0	2,166					
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	T ROWE PRICE INST. LARGE-CAP GRW	57751408	1	7/15/2011	8/14/2012	9,350		0	8,163					-
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	T ROWE PRICE INSTLIARGE-CAP GRW	57751408		7/15/2011	11/20/2012	3,075		0	2,695	1 1				38
11   12   12   12   13   13   13   13	T ROWE PRICE INSTIT LARGE CAP GRW	5775L408		5/12/2010	11/20/2012	176,925			143,697	- 1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,55
The control of the	JANUS PERKINS SMALL CAP VALUE:	17103C183			11/20/2012	59,474		0	52,383					0,7
10,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,0	JANUS PERKINS SMALL CAP VALUE-I	7103C183			11/20/2012	275		0	326	l í				
The control of the	JANUS PERKINS SMALL CAP VALUE-I	17103C183	1		11/20/2012	4 461		0	4384	- 1				
Column   C	JANUS PERKINS SMALL CAP VALUE-1	17103C183			210202011		I I	,	8,125					1 1
Final State   Colored	MANNING & NAPIER WORLD OPPTYS-A	563821545		4/18/2011	2/3/2012	24,859		0	30,380	1 1				
11   12,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000	MANNING & NAPIER WORLD OPPTYS.A	563821545		7/15/2011	2/3/2012	64,307		ō	78,150				1	1
1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01   1,000.01	MANNING & NAPIER WORLD OPPTYS-A	563821545		11/13/2009	2/3/2012	47,975		0	52,616	1				4.6
1,17,1001   1,100,007   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,100   1,10	PINCO LOW DURATION-I	693390304		2/3/2012	8/14/2012	48 200			47.651					
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	PIMCO LOW DURATION-I	693390304		2/17/2011	11/20/2012	153,816			150,632					3,1
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	SCHRODER US SMALLIMID CAP OPPTY	30809R204		8/19/2011	8/14/2012	3,095		0	2,626				0	46
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	SCHRODER US SMALL/MID CAP OPPTY	30809R204		2/17/2011	8/14/2012	865		0	844	li				
1,000,000   1,000,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00		11728B825		9/3/2009	9/6/2012	41,072			28,740 17,658	!			:	12,3
Variation   Vari	SENTINEL SMALL CO-1	117288825		8/19/2011	9/6/2012	1.570		0	1,386	1				39
STATON 1 200212	SENTINEL SWALL CO-I	1728	1	2/3/2012	9/6/2012	2,192		0	2,200	!	0			-
0.00000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000         200000	TEMPLETON GLOBAL BD-ADV		;	5/12/2010	2/3/2012		;		62,930				,	φ `·
0         1202001         6 H40012         46555         1 60         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	TEMPLETON GLOBAL BD-ADV			2/9/2010	2/3/2012	44,085		0	42,415					1,6
6         H 1/202011         4 (1802)         4 (1802)         111         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </td <td>TEMPLETON GLOBAL BD-ADV</td> <td>880208400</td> <td></td> <td>2/9/2010</td> <td>8/14/2012</td> <td>49,625</td> <td></td> <td>0</td> <td>47,745</td> <td>l</td> <td></td> <td>PP SEASON PS ***********************************</td> <td>]</td> <td>8.1.</td>	TEMPLETON GLOBAL BD-ADV	880208400		2/9/2010	8/14/2012	49,625		0	47,745	l		PP SEASON PS ***********************************	]	8.1.
Control   Cont	MASATCH LONG/SHORT ED			11/28/2011	8/14/2012	1,986			1,875	İ				
STATEMENT   Mathematical   STATEMENT   S	MANNING & NAPIER WORLD OPPTYS-A			10/2/2012	2/3/2012	48 183			54.300	ĺ				18
44         275/2012         814/2021         18.03         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	MCO LOW DURATION-I	l		9/14/2011	11/20/2012	3,146	,	0	3,075	1				
0         2.7/2001         8.442012         1.6438         0         1.0687         5.854         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	PIMCO LOW DURATION-I			2/3/2012	11/20/2012	18,030		0	17,674	H				č
2017201         Higgs         6         (64.11)         11.327         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	MINIO TOTAL RETURN-I	ı		2/3/2012	8/14/2012	21,439			110 607	-				504
2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2	IMCO TOTAL RETURN-I	693390700		2/17/2011	11/20/2012	175,640		0	164,113	i				11.5
7         RAZDOR         81/4/2012         7 (23)         0         15/243         17,240         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	PIMCO FOREIGN BD US\$ HEDGED-I	693390882		2/3/2012	8/14/2012	70,228		0	67,500	i I		***************************************	-	2,7.
The State of the control of the co	IMCO COMMODITY REALRTN STRATE	722005667			8/14/2012	7,203		0	19,243	ı		-		12.0
7.         \$1202010         \$1442012         \$350         0         5095         775         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>MCO COMMODITY REALKIN STRATE</td> <td>722005667</td> <td>1</td> <td>8/18/2008</td> <td>8/14/2012</td> <td></td> <td>: ;</td> <td>,</td> <td>38,350</td> <td></td> <td></td> <td></td> <td></td> <td>2,4</td>	MCO COMMODITY REALKIN STRATE	722005667	1	8/18/2008	8/14/2012		: ;	,	38,350					2,4
7.7         1715/2012         81/4/2012         5.7         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	IMCO COMMODITY REALRTN STRATE	722005667		5/12/2010	8/14/2012	4,360		O	5,095	Ιi				7-
1         2.53201         1.326         2.00         2.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	MICO COMMODITY REALRTN STRATE	722005687		7/15/2011	8/14/2012	570		0	775	Į.	-	1	-	
6         93/2009         6/1200         1/200         0         1/200         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	MCO COMMODITY REALRIN STRATE	722005667		2/3/2012	8/14/2012	12 180			12.450	1				
6         93/2020         11/20/2012         5 / 20         176         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	MINCO INVT GRADE CORP BD-I	722005816		9/3/2009	B/14/2012	1,300			1,292	1				7
Trigonome   Trig	MICO INVT GRADE CORP BD-1	722005816		9/3/2009	11/20/2012	5,700		0	5,524			19-1-1-1	111111111111111111111111111111111111111	1
253/2012         8/4/2012         8/5/2012         1/5/2012         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	INCO EMERGING LOCAL BU-	22011-516		7/15/2012	11/20/2012	3,000			2,956	1				
421/2020   \$1/4/2012         40,320         0         37,34         2.379         0         0           4/21/2020   \$1/20/2012         44,021         0         0         37,32         289         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0<	IDGEWORTH FD-LARGECAP VAL EQTIV	6628R672	Ī	_	8/14/2012	87.088		0	85,550					4 1
Mail	IIDGEWORTH FO-LARGECAP VAL EGT	.6628R672		-	8/14/2012	40,320		0	37,941				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,3
10202008   12022012   13132   0   0   0   0   0   0   0   0   0	IDGEWORTH FD-LARGECAP VAL EQTI	6628R672	1	4/21/2008	11/20/2012	4,021		0	3,732	ł				2
8 H392019         11 ACADORS         157 G31         0         114 G70         42 861         0         0         62 75         42 85         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>IDGEWORTH FD-LARGECAP VAL EQTIV</td> <td>6628R672</td> <td></td> <td>10/20/2008</td> <td>11/20/2012</td> <td>113,152</td> <td></td> <td>0</td> <td>7,597</td> <td>;</td> <td></td> <td>-</td> <td>:</td> <td>35.5</td>	IDGEWORTH FD-LARGECAP VAL EQTIV	6628R672		10/20/2008	11/20/2012	113,152		0	7,597	;		-	:	35.5
Tristati    IIDGEWORTH FD-LARGECAP VAL EQTI	6628R672		9/3/2009	11/20/2012	157,031		0	114,070	11				42,9	
93.2003         81.472012         46.670         0         44.449         2.161         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	IDGEWORTH FD. LARGECAP VALEUT	9628R672		7/15/2011	11/20/2012	7 440		5 0	7207	1				9
2.3.3012         Brivation 1         4.284         0         4.275         19         0         0         0           3         96.2012         1.772011         27.772011         27.772011         65.25         0         63.34         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </td <td>RIDGEWORTH FD-SEIX FLT HGH INCM P</td> <td>66281678</td> <td></td> <td>9/3/2009</td> <td>8/14/2012</td> <td>46,610</td> <td></td> <td>0</td> <td>44,449</td> <td>1</td> <td>Thirth William</td> <td></td> <td></td> <td>2,11</td>	RIDGEWORTH FD-SEIX FLT HGH INCM P	66281678		9/3/2009	8/14/2012	46,610		0	44,449	1	Thirth William			2,11
3 SOCIATE         TATACUATIC         COLUMNIA	RIDGEWORTH FD-SEIX FLT HGH INCM DOWN	66287678		_	8/14/2012	4,294		0	4,275	1				
<u>21772011</u> <u>61472012</u> <u>46,338</u> 0 <u>47,334</u> <u>1,056</u> 0 0	CHRODER US SMALL/MID CAP OPPTY8	0809R204		-	2/3/2/12	625			09,00	1				0.5.
	SCHRÖDER US SMALL/MID CAP OPPTY8	0809R204		•	20000	46 220			47 204	i				

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

Title Per Week Compensation Benefits Account	22.610	20014			
Title					
Foreign Country					
Zio Codo	2000	FL  32802-1908			
Ctoto	Sigio	<u></u>		1	
 	City	ORLANDO			
	Street	P O BOX 1908			<u>L</u> .
Check "X"	If Business				
	Name	SUNTRUST BANKS, INC			
1		l	•	_	l

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

	<del></del>	Date	Amount
1	Credit from prior year return	 1	257
2	First quarter estimated tax payment.	 2	
3	Second quarter estimated tax payment.	 3	
	Third quarter estimated tax payment.	 4	
5	Fourth quarter estimated tax payment	 5	
6	Other payments	 12/12/2012 6	2,146
7	Total	 7	2,403