Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 4/1/2012 **, and ending** 3/31/2013

Name of foundation: BARGER-ARCADIA BAPTIST - TES TR 7021126

A Employer identification number: 54-6231217

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

B Telephone number (see instructions): (404) 813-4694

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 104,596

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

ENVELOPE POSTMARK DATE JUL 2 5 2013

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	2,438	2,455		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	6,077			
b	Gross sales price for all assets on line 6a 54,022				
7	Capital gain net income (from Part IV, line 2)		6,077		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	8,515	8,532	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	2,400	1,200		1,200
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,000			1,000
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	30	18		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	475			475
24	**Total operating and administrative expenses.** Add lines 13 through 23	3,905	1,218	0	2,675
25	Contributions, gifts, grants paid	1,770			1,770
26	**Total expenses and disbursements.** Add lines 24 and 25	5,675	1,218	0	4,445
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	2,840			
b	**Net investment income** (if negative, enter -0-)		7,314		
c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

HTA

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	40	46	46
	2	Savings and temporary cash investments	3,005	3,184	3,184
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	89,593	92,248	101,366
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	92,638	95,478	104,596
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	92,638	95,478	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	92,638	95,478	
	31	**Total liabilities and net assets/fund balances** (see instructions)	92,638	95,478	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	92,638
2	Enter amount from Part I, line 27a	2	2,840
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	95,478
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	95,478

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	6,077
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	5,076	99,247	0.051145
2010	5,337	99,550	0 053611
2009	2,532	93,033	0 027216
2008	5,113	93,378	0 054756
2007			0 000000

2 **Total** of line 1, column (d)	2	0.186728
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046682
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	99,497
5 Multiply line 4 by line 3	5	4,645
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	73
7 Add lines 5 and 6	7	4,718
8 Enter qualifying distributions from Part XII, line 4	8	4,445

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	146
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	146
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	146
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 37		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	37
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	109
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 813-4694

Located at ▶ P O BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____, 20_____, 20_____, 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____, 20_____, 20_____, 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANKS, INC P O. BOX 1908 ORLANDO, FL 32802-1908 0	TRUSTEE AS REQ'D	2,400		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	98,509
b	Average of monthly cash balances	1b	2,503
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	101,012
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	101,012
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	1,515
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	99,497
6	**Minimum investment return.** Enter 5% of line 5	6	4,975

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	4,975
2a	Tax on investment income for 2012 from Part VI, line 5	2a	146		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	146
3	Distributable amount before adjustments Subtract line 2c from line 1			3	4,829
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	4,829
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	4,829

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	4,445
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	4,445
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,445

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				4,829
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			977	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ► $ 4,445				
a	Applied to 2011, but not more than line 2a			977	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				3,468
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,361
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c 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
e 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					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ **3a**				1,770
b *Approved for future payment* NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,438	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	6,077	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		8,515	0

13 Total. Add line 12, columns (b), (d), and (e) 13 8,515

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Barbara Allred | 7/18/2013 | TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J. ROMAN		7/18/2013		P00364310
Firm's name ► PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

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

	Amount
Long Term CG Distributions	458
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	54,022	47,945	6,077
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	FEDERATED STRATEGIC VAL	314172560			10/25/2010		3/11/2013	2,255	1,886				0	369
2	X	HARBOR CAP APPRECIATION	411511504			11/10/2011		3/11/2013	3,616	3,030				0	586
3	X	HARBOR CAP APPRECIATION	411511504			2/6/2012		3/11/2013	5,265	4,722				0	543
4	X	T ROWE PRICE INSTL LARGE	45775L408			4/17/2007		3/11/2013	290	215				0	75
5	X	JANUS PERKINS SMALL CAP	47103C183			10/26/2009		3/11/2013	932	812				0	120
6	X	JANUS PERKINS SMALL CAP	47103C183			7/18/2011		3/11/2013	14	15				0	-1
7	X	JANUS PERKINS SMALL CAP	47103C183			8/15/2011		3/11/2013	45	44				0	1
8	X	JANUS PERKINS SMALL CAP	47103C183			2/6/2012		3/11/2013	65	62				0	3
9	X	NEUBERGER BERMAN HIGH	64128K868			9/21/2011		3/11/2013	1,423	1,321				0	102
10	X	OPPENHEIMER DEVELOPING	683974505			10/25/2010		3/11/2013	135	130				0	5
11	X	PIMCO LOW DURATION-I	693390304			2/22/2011		3/11/2013	3,873	3,851				0	22
12	X	PIMCO INVT GRADE CORP BD	722005816			11/19/2012		3/11/2013	471	482				0	-11
13	X	RIDGEWORTH LARGECAP VA	76628R672			10/20/2008		3/11/2013	3,575	2,154				0	1,421
14	X	RIDGEWORTH LARGECAP VA	76628R672			7/18/2011		3/11/2013	172	143				0	29
15	X	RIDGEWORTH LARGECAP VA	76628R672			8/15/2011		3/11/2013	585	441				0	144
16	X	RIDGEWORTH LARGECAP VA	76628R672			11/24/2008		3/11/2013	7	4				0	3
17	X	T ROWE PRICE DIVRSFD SMA	779917103			9/4/2012		3/11/2013	186	167				0	19
18	X	WASATCH LONG/SHORT FD	936793835			8/6/2012		3/11/2013	159	140				0	19
19	X	JANUS PERKINS SMALL CAP	47103C183			11/19/2012		3/11/2013	1,093	1,008				0	85
20	X	MANNING & NAPIER WORLD	563821545			10/26/2009		3/11/2013	449	440				0	9
21	X	SHORT TERM-SEE ATTACHED							7,507	7,339					168
22	X	LONG TERM-SEE ATTACHED							21,447	19,539					1,908

SunTrust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BARGER-ARCADIA BAPTIST - TES TR
Trust Year 4/1/2012 - 2/28/2013

Account Id

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
003020336	ABERDEEN EQUITY LONG SHORT-I								
Sold		11/19/12	6 272	72 00					
Acq		08/06/12	5 272	60 52	60 00	60 00	0 52	0 52	S
Acq		10/26/09	1	11 48	10 92	10 92	0 56	0 56	L
			Total for 11/19/2012		70 92	70 92	1 08	1 08	
314172560	FEDERATED STRATEGIC VALUE-I								
Sold		08/06/12	555 447	2,855 00					
Acq		07/18/11	426 379	2,191 59	1,978 40	1,978 40	213 19	213 19	L
Acq		10/25/10	129 068	663 41	567 90	567 90	95 51	95 51	L
			Total for 8/6/2012		2,546 30	2,546 30	308 70	308 70	
314172560	FEDERATED STRATEGIC VALUE-I								
Sold		11/19/12	546 964	2,702 00					
Acq		10/25/10	546 964	2,702 00	2,406 64	2,406 64	295 36	295 36	L
			Total for 11/19/2012		2,406 64	2,406 64	295 36	295 36	
34984T600	FORUM ABSOLUTE STRATEGIES-I								
Sold		08/06/12	7 308	82 00					
Acq		02/06/12	7 308	82 00	80 17	80 17	1 83	1 83	S
			Total for 8/6/2012		80 17	80 17	1 83	1 83	
34984T600	FORUM ABSOLUTE STRATEGIES-I								
Sold		11/19/12	12 5	140 00					
Acq		02/06/12	7 186	80 48	78 83	78 83	1 65	1 65	S
Acq		10/25/10	5 314	59 52	57 76	57 76	1 76	1 76	L
			Total for 11/19/2012		136 59	136 59	3 41	3 41	
411511504	HARBOR CAP APPRECIATION-I								
Sold		11/19/12	26 055	1,074 00					
Acq		08/06/12	24 322	1,002 56	1,005 00	1,005 00	-2 44	-2 44	S
Acq		02/06/12	1 733	71 44	70 45	70 45	0 99	0 99	S
			Total for 11/19/2012		1,075 45	1,075 45	-1 45	-1 45	
45775L408	T ROWE PRICE INSTL LARGE-CAP GRWTH-I								
Sold		08/06/12	1 928	35 00					
Acq		07/18/11	1 928	35 00	33 32	33 32	1 68	1 68	L
			Total for 8/6/2012		33 32	33 32	1 68	1 68	
45775L408	T ROWE PRICE INSTL LARGE-CAP GRWTH-I								
Sold		11/19/12	89 384	1,625 00					
Acq		07/18/11	67 811	1,232 80	1,171 77	1,171 77	61 03	61 03	L
Acq		04/17/07	0 158	2 87	2 40	2 40	0 47	0 47	L
Acq		08/15/11	21 415	389 32	342.00	342 00	47 32	47 32	L
			Total for 11/19/2012		1,516 17	1,516 17	108 83	108 83	
64128K868	NEUBERGER BERMAN HIGH INCOME BD-I								
Sold		08/06/12	62 3	585 00					
Acq		02/06/12	4 809	45 16	44 00	44 00	1 16	1 16	S

SunTrust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BARGER-ARCADIA BAPTIST - TES TR
Trust Year 4/1/2012 - 2/28/2013

Account Id

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64128K868	NEUBERGER BERMAN HIGH INCOME BD-I								
Sold		08/06/12	62 3	585 00					
Acq		09/21/11	57 491	539 84	511 09	511 09	28 75	28 75	S
			Total for 8/6/2012		555 09	555 09	29 91	29 91	
64128K868	NEUBERGER BERMAN HIGH INCOME BD-I								
Sold		11/19/12	12 141	114 00					
Acq		09/21/11	12 141	114 00	107 93	107 93	6 07	6 07	L
			Total for 11/19/2012		107 93	107 93	6 07	6 07	
693390304	PIMCO LOW DURATION-I								
Sold		08/06/12	1 987	21 00					
Acq		02/06/12	1 987	21 00	20 72	20 72	0 28	0 28	S
			Total for 8/6/2012		20 72	20 72	0 28	0 28	
693390304	PIMCO LOW DURATION-I								
Sold		11/19/12	14 098	150 00					
Acq		02/22/11	1 799	19 14	18 73	18 73	0 41	0 41	L
Acq		02/06/12	12 299	130 86	128 28	128 28	2 58	2 58	S
			Total for 11/19/2012		147 01	147 01	2 99	2 99	
693390882	PIMCO FOREIGN BD US HEDGED-I								
Sold		08/06/12	283 192	3,137 77					
Acq		02/06/12	283 192	3,137 77	3,016 00	3,016 00	121 77	121 77	S
			Total for 8/6/2012		3,016 00	3,016 00	121 77	121 77	
722005667	PIMCO COMMODITY REALRTN STRATEGY-I								
Sold		08/06/12	290 645	1,988 01					
Acq		05/24/10	22 316	152 64	165 36	165 36	-12 72	-12 72	L
Acq		07/20/09	1 958	13 39	14 00	14 00	-0 61	-0 61	L
Acq		02/02/09	194 181	1,328 20	1,196 16	1,196 16	132 04	132 04	L
Acq		02/06/12	72 19	493 78	501 00	501 00	-7 22	-7 22	S
			Total for 8/6/2012		1,876 52	1,876 52	111 49	111 49	
72201F516	PIMCO EMERGING LOCAL BD-I								
Sold		11/19/12	4 894	53 00					
Acq		08/06/12	4 894	53 00	52 90	52 90	0 10	0 10	S
			Total for 11/19/2012		52 90	52 90	0 10	0 10	
76628R672	RIDGEWORTH FD-LARGECAP VAL EQTY RGD4								
Sold		11/19/12	20 276	279 00					
Acq		07/18/11	16 318	224 54	212 78	212 78	11 76	11 76	L
Acq		08/06/12	3 958	54 46	53 00	53 00	1 46	1 46	S
			Total for 11/19/2012		265 78	265 78	13 22	13 22	
76628T611	RIDGEWORTH FD-SHORT TERM BD RGCX								
Sold		08/06/12	98 204	984 00					
Acq		02/06/12	98 204	984 00	980 07	980 07	3 93	3 93	S
			Total for 8/6/2012		980 07	980 07	3 93	3 93	

SunTrust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BARGER-ARCADIA BAPTIST - TES TR
Trust Year 4/1/2012 - 2/28/2013

Account Id

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
76628T611	RIDGEWORTH FD-SHORT TERM BD RGCX								
Sold		11/19/12	405 554	4,063 65					
Acq		02/06/12	15 624	156 55	155 93	155 93	0 62	0 62	S
Acq		07/20/09	17 441	174 76	169 00	169 00	5 76	5 76	L
Acq		05/18/09	22 443	224 88	215 00	215 00	9 88	9 88	L
Acq		12/15/05	16 339	163 72	158 00	158 00	5 72	5 72	L
Acq		09/26/05	10 814	108 36	105 00	105 00	3 36	3 36	L
Acq		02/02/09	202 526	2,029 31	1,924 00	1,924 00	105 31	105 31	L
Acq		08/10/06	120 367	1,206 08	1,169 97	1,169 97	36 11	36 11	L
			Total for 11/19/2012		3,896 90	3,896 90	166 75	166 75	
76628T678	RIDGEWORTH FD-SEIX FLT HGH INCM RGCJ								
Sold		08/06/12	284 863	2,518 19					
Acq		01/19/10	15 134	133 78	131 82	131 82	1 96	1 96	L
Acq		05/18/09	199 745	1,765 75	1,568 00	1,568 00	197 75	197 75	L
Acq		02/06/12	1 932	17 08	17 00	17 00	0 08	0 08	S
Acq		10/26/09	23 715	209 64	203 00	203 00	6 64	6 64	L
Acq		11/24/08	35 408	313 01	256 00	256 00	57 01	57 01	L
Acq		02/02/09	8 929	78 93	65 00	65 00	13 93	13 93	L
			Total for 8/6/2012		2,240 82	2,240 82	277 37	277 37	
76628T702	RIDGEWORTH FD-INTERMEDIATE BD RGCF								
Sold		08/06/12	1 695	18 00					
Acq		02/06/12	1 695	18 00	17 83	17 83	0 17	0 17	S
			Total for 8/6/2012		17 83	17 83	0 17	0 17	
76628T702	RIDGEWORTH FD-INTERMEDIATE BD RGCF								
Sold		11/19/12	42 066	448 00					
Acq		02/06/12	42 066	448 00	442 53	442 53	5 47	5 47	S
			Total for 11/19/2012		442 53	442 53	5 47	5 47	
80809R204	SCHRODER US SMALL/MID CAP OPPTY-I								
Sold		08/06/12	81 097	987 76					
Acq		08/15/11	5.63	68 57	63 00	63 00	5 57	5 57	S
Acq		02/22/11	75 467	919 19	930 52	930 52	-11 33	-11 33	L
			Total for 8/6/2012		993 52	993.52	-5 76	-5 76	
81728B825	SENTINEL SMALL CO-I								
Sold		09/04/12	245 628	1,972 39					
Acq		10/26/09	101 713	816 75	623 50	623 50	193 25	193 25	L
Acq		07/20/09	131 434	1,055 41	715 00	715 00	340 41	340 41	L
Acq		08/15/11	12 481	100 22	98 10	98 10	2 12	2 12	L
			Total for 9/4/2012		1,436 60	1,436 60	535 79	535 79	
880208400	TEMPLETON GLOBAL BD-ADV								
Sold		08/06/12	227 79	3,006 83					
Acq		05/24/10	152 863	2,017 79	1,949 00	1,949 00	68 79	68 79	L

SunTrust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BARGER-ARCADIA BAPTIST - TES TR
Trust Year 4/1/2012 - 2/28/2013

Account Id

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880208400	TEMPLETON GLOBAL BD-ADV								
Sold		08/06/12	227 79	3,006 83					
Acq		01/19/10	74 927	989 04	971 80	971 80	17 24	17 24	L
			Total for 8/6/2012		2,920 80	2,920 80	86 03	86 03	
936793835	WASATCH 1ST SOURCE LONG/SHORT								
Sold		11/19/12	3 055	41 00					
Acq		08/06/12	3 055	41 00	40 85	40 85	0 15	0 15	S
			Total for 11/19/2012		40 85	40 85	0 15	0 15	
			Total for Account		26,877 43	26,877 43	2,075 17	2,075 17	

Total Proceeds:		**Fed**	**State**
28,952 60	**S/T Gain/Loss**	167 43	167 43
	L/T Gain/Loss	1,907 74	1,907 74

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,000	0	0	1,000
	Description				
1	TAX PREP FEES	1,000			1,000

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

		30	18	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	18	18		
2	ESTIMATED EXCISE PAYMENTS	12			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		475	0	0	475
	Description				
1	COA FEES	475			475

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

			89,593	92,248	101,366
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		89,593	92,248	101,366

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

	Amount
Long Term CG Distributions	458
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						53,564	0	0	47 945	5 619	0	0	0	5 619
1	FEDERATED STRATEGIC VALUE I	314172560		10/25/2010	3/11/2013	2 255		0	1 886	369	0	0	0	369
2	HARBOR CAP APPRECIATION-I	411511504		11/10/2011	3/11/2013	3 616		0	3 030	586	0	0	0	586
3	HARBOR CAP APPRECIATION-I	411511504		2/6/2012	3/11/2013	5 265		0	4 722	543	0	0	0	543
4	T ROWE PRICE INSTL LARGE CAP GRV	45775L408		4/17/2007	3/11/2013	290		0	215	75	0	0	0	75
5	JANUS PERKINS SMALL CAP VALUE I	47103C183		10/26/2009	3/11/2013	932		0	812	120	0	0	0	120
6	JANUS PERKINS SMALL CAP VALUE I	47103C183		7/18/2011	3/11/2013	14		0	15	1	0	0	0	1
7	JANUS PERKINS SMALL CAP VALUE I	47103C183		8/15/2011	3/11/2013	45		0	44	1	0	0	0	1
8	JANUS PERKINS SMALL CAP VALUE I	47103C183		2/6/2012	3/11/2013	65		0	62	3	0	0	0	3
9	NEUBERGER BERMAN HIGH INCOME B	64128K868		9/21/2011	3/11/2013	1 423		0	1 321	102	0	0	0	102
10	OPPENHEIMER DEVELOPING MKTS INS	683974505		10/25/2010	3/11/2013	135		0	130	5	0	0	0	5
11	PIMCO LOW DURATION-I	693390304		2/22/2011	3/11/2013	3 873		0	3 851	22	0	0	0	22
12	PIMCO INVT GRADE CORP BD-I	722005816		11/19/2012	3/11/2013	471		0	482	11	0	0	0	11
13	RIDGEWORTH LARGECAP VALUE EQTY	76628R672		10/20/2008	3/11/2013	3 575		0	2 154	1,421	0	0	0	1 421
14	RIDGEWORTH LARGECAP VALUE EQTY	76628R672		7/18/2011	3/11/2013	172		0	143	29	0	0	0	29
15	RIDGEWORTH LARGECAP VALUE EQTY	76628R672		8/15/2011	3/11/2013	585		0	441	144	0	0	0	144
16	RIDGEWORTH LARGECAP VALUE EQTY	76628R672		11/24/2008	3/11/2013	7		0	4	3	0	0	0	3
17	T ROWE PRICE DIVRSFD SMALLCAP GI	779917103		9/4/2012	3/11/2013	186		0	167	19	0	0	0	19
18	WASATCH LONG/SHORT FD	936793835		6/6/2012	3/11/2013	159		0	140	19	0	0	0	19
19	JANUS PERKINS SMALL CAP VALUE-I	47103C183		11/19/2012	3/11/2013	1 093		0	1 008	85	0	0	0	85
20	MANNING & NAPIER WORLD OPPTYS-A	563821545		10/26/2009	3/11/2013	449		0	440	9	0	0	0	9
21	SHORT TERM SEE ATTACHED					7 507			7 339	168	0	0	0	168
22	LONG TERM-SEE ATTACHED					21 447			19 539	1 908	0	0	0	1 908

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										2,400	0	0
1	SUNTRUST BANKS INC	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ D	2 400	0	0
2												

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

		Date		Amount
1	Credit from prior year return		1	25
2	First quarter estimated tax payment	10/4/2012	2	12
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	37

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	977
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	977

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

Recipient(s) paid during the year

Name	ARCADIA BAPTIST CHAPEL C/O EDITH SMITH, SECRETARY
Street	21 CHAPEL ROAD
City	BUCHANAN
State	VA
Zip Code	24066
Foreign Country	
Relationship	NONE
Foundation Status	501(c)(3) PUBLIC CHARITY
Purpose of grant/contribution	GENERAL CHARITABLE PURPOSES
Amount	1,770

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

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

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

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

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

SUNTRUST

PORTFOLIO SUMMARY

BARGER-ARCADIA BAPTIST - TES TR
ACCOUNT

AS OF 03/31/13

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS	3,151.71	3.01 %	3,151.71	0.00	0	0.00 %
MUTUAL FUNDS	84,059.89	80.37 %	77,092.86	6,967.03	1,991	2.37 %
PROPRIETARY FUNDS	17,305.84	16.55 %	15,154.79	2,151.05	293	1.69 %
PRINCIPAL PORTFOLIO TOTAL	**104,517.44**	**99.93 %**	**95,399.36**	**9,118.08**	**2,284**	**2.19 %**
INCOME PORTFOLIO						
INCOME CASH	45.69	0.04 %	45.69			
STIF & MONEY MARKET FUNDS	32.64	0.03 %	32.64	0.00	0	0.00 %
INCOME PORTFOLIO TOTAL	**78.33**	**0.07 %**	**78.33**	**0.00**	**0**	**0.00 %**
TOTAL ASSETS	**104,595.77**	**100.00 %**	**95,477.69**	**9,118.08**	**2,284**	**2.18 %**