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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year **2012** or tax year beginning **6/1/2012**, and ending **5/31/2013**

Name of foundation <b>TCH PAUL HOLBROOK</b>		<b>A</b> Employer identification number <b>62-6187596</b>
Number and street (or P O box number if mail is not delivered to street address) <b>PO BOX 1908</b>	Room/suite	<b>B</b> Telephone number (see instructions) <b>(404) 813-2061</b>
City or town, state, and ZIP code <b>ORLANDO FL 32802-1908</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>1,189,657</b>	<b>J</b> Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

POSTMARK DATE AUG 13 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)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	21,240	21,372		
<b>5 a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	60,194			
<b>b</b> Gross sales price for all assets on line 6a	645,630			
<b>7</b> Capital gain net income (from Part IV, line 2)		60,194		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10 a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)				
<b>12 Total.</b> Add lines 1 through 11	81,434	81,566	0	
<b>13</b> Compensation of officers, directors, trustees, etc.	10,130	5,065		5,065
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16 a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach schedule)	2,500			2,500
<b>c</b> Other professional fees (attach schedule)				
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions)	305	305		
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)				
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	12,935	5,370	0	7,565
<b>25</b> Contributions, gifts, grants paid				
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	12,935	5,370	0	7,565
<b>27 Subtract line 26 from line 12</b>				
<b>a Excess of revenue over expenses and disbursements</b>	68,499			
<b>b Net investment income</b> (if negative, enter -0-)		76,196		
<b>c Adjusted net income</b> (if negative, enter -0-)			0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	602		
	2	Savings and temporary cash investments	32,210	36,350	36,350
	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)	979,660	1,045,868	1,153,307	
14	Land, buildings, and equipment, basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,012,472	1,082,218	1,189,657	
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	<b>Total liabilities</b> (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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,012,472	1,082,218	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	1,012,472	1,082,218		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,012,472	1,082,218		

**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	1,012,472
2	Enter amount from Part I, line 27a	2	68,499
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	1,247
4	Add lines 1, 2, and 3	4	1,082,218
5	Decreases not included in line 2 (itemize) <input type="checkbox"/>	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,082,218

**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					
1b See Attached Statement					
1c See Attached Statement					
1d See Attached Statement					
1e 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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
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	60,194
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7                 }		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	61,591	1,049,429	0.058690	
2010	55,172	1,077,415	0.051208	
2009	58,019	1,019,954	0.056884	
2008	58,405	952,466	0.061320	
2007	60,439	1,148,187	0.052639	
2 Total of line 1, column (d)			2	0.280741
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	0.056148
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4	1,094,931
5 Multiply line 4 by line 3			5	61,478
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	762
7 Add lines 5 and 6			7	62,240
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8	7,565

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

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	1,524	
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0	
<b>3</b> Add lines 1 and 2	<b>3</b>	1,524	
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	1,524	
<b>6</b> Credits/Payments			
<b>a</b> 2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	528	
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b> Total credits and payments Add lines 6a through 6d	<b>7</b>	528	
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	996	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	0	
<b>11</b> Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ► TN		
<b>b</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? <i>If "No," attach explanation</i>	X	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 813-2061 Located at ▶ P O BOX 305110 NASHVILLE TN ZIP+4 ▶ 37230			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶		Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions )	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012 )	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here  **5b** N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No **N/A**  
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?  Yes  No **6b** X  
If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK INC P O BOX 305110 NASHVILLE, TN 37230	TRUSTEE VARIOUS	10,130		

**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** ▶ 0

**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		
.....		
.....		
.....		
.....		
.....		
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**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		
<b>Total. Add lines 1 through 3</b>		<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,075,747
<b>b</b>	Average of monthly cash balances	<b>1b</b>	35,858
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,111,605
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,111,605
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	16,674
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,094,931
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	54,747

**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.)

<b>1</b>	Minimum investment return from Part X, line 6		<b>1</b>	54,747
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	1,524	
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>		
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,524	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	53,223	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b>	Add lines 3 and 4	<b>5</b>	53,223	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	53,223	

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	7,565
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	7,565
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	7,565

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7				53,223
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008		9,314		
<b>c</b> From 2009		7,543		
<b>d</b> From 2010		3,539		
<b>e</b> From 2011		10,174		
<b>f</b> Total of lines 3a through e		30,570		
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 7,565				
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount				7,565
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	30,570			30,570
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				15,088
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> 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				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2 a</b> 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>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

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

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

N/A

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

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

**c** Any submission deadlines

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

**Part XV** Supplementary Information (continued)

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

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





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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss
											Depreciation	Expense of Sale and Cost of Improvements	Adjustments	
	Long Term CG Distributions	Amount 2,683								645,530		585,436		60,194
	Short Term CG Distributions	0								0		0		0
1	FEDERATED STRATEGIC VAL	314172560			3/2/2011		3/11/2013	33,936	28,840					5,096
2	HARBOR CAP APPRECIATION	411511504			11/10/2011		3/11/2013	64,459	54,040					10,419
3	HARBOR CAP APPRECIATION	411511504			2/6/2012		3/11/2013	29,693	26,628					3,065
4	HARBOR CAP APPRECIATION	411511504			8/6/2012		3/11/2013	13,898	12,668					1,230
5	MANNING & NAPIER WORLD C	563821545			8/6/2011		3/11/2013	3,075	3,438					-363
6	NEUBERGER BERMAN HIGH I	64128K868			8/6/2012		3/11/2013	14,449	14,162					287
7	PIMCO LOW DURATION-I	693390304			3/2/2011		3/11/2013	15,072	15,000					72
8	PIMCO LOW DURATION-I	693390304			4/6/2011		3/11/2013	15,720	15,690					30
9	PIMCO LOW DURATION-I	693390304			2/6/2012		3/11/2013	584	582					2
10	PIMCO INVY GRADE CORP B	722005816			4/6/2011		3/11/2013	7,875	7,520					355
11	RIDGEWORTH LARGE CAP VA	76628R672			1/20/2008		3/11/2013	64,615	30,742					33,873
12	T ROWE PRICE DIVRSFD SMI	779917103			9/4/2012		3/11/2013	1,442	1,297					145
13	WASATCH LONGISHORT FD	936793835			8/6/2012		3/11/2013	2,818	2,484					334
14	ADVISORS CAMBIAR SMALL C	0075W0593			4/6/2011		3/11/2013	1,968	1,559					409
15	DOUBLELINE TOTAL RETURN	259620103			11/19/2012		3/11/2013	5,305	5,338					-33
16	SEE ATTACHED	VARIOUS			VARIOUS		VARIOUS	387,998	365,148					2,850

## 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)

6/24/2013 15:39:59

Account Id: 3621300

TCH PAUL HOLBROOK  
 Trust Year 6/1/2012 - 2/28/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
003020336	ABERDEEN EQUITY LONG SHORT-I								
Sold		11/19/12	36 847	423 00					
Acq		04/06/11	36 847	423 00	435 16	435 16	-12 16	-12 16	L
<b>Total for 11/19/2012</b>					435 16	435 16	-12 16	-12 16	
0075W0593	ADVISORS CAMBIAR SMALL CAP-I								
Sold		08/06/12	150 173	2,601 00					
Acq		04/06/11	150 173	2,601 00	2,940 39	2,940 39	-339 39	-339 39	L
<b>Total for 8/6/2012</b>					2,940 39	2,940 39	-339 39	-339 39	
0075W0593	ADVISORS CAMBIAR SMALL CAP-I								
Sold		11/19/12	26 876	480 00					
Acq		04/06/11	26 876	480 00	526 23	526 23	-46 23	-46 23	L
<b>Total for 11/19/2012</b>					526 23	526 23	-46 23	-46 23	
314172560	FEDERATED STRATEGIC VALUE-I								
Sold		08/06/12	1459 728	7,503 00					
Acq		07/19/11	1459 728	7,503 00	6,816 93	6,816 93	686 07	686 07	L
<b>Total for 8/6/2012</b>					6,816 93	6,816 93	686 07	686 07	
314172560	FEDERATED STRATEGIC VALUE-I								
Sold		11/19/12	5351 215	26,435 00					
Acq		04/06/11	1508 621	7,452 59	7,000 00	7,000 00	452 59	452 59	L
Acq		08/15/11	634 368	3,133 78	2,861 00	2,861 00	272 78	272 78	L
Acq		07/19/11	2847 333	14,065 82	13,297 04	13,297 04	768 78	768 78	L
Acq		03/02/11	360 893	1,782 81	1,613 19	1,613 19	169 62	169 62	L
<b>Total for 11/19/2012</b>					24,771 23	24,771 23	1,663 77	1,663 77	
34984T600	FORUM ABSOLUTE STRATEGIES-I								
Sold		11/19/12	29 911	335 00					
Acq		08/06/12	29 911	335 00	335 60	335 60	-0 60	-0 60	S
<b>Total for 11/19/2012</b>					335 60	335 60	-0 60	-0 60	
411511504	HARBOR CAP APPRECIATION-I								
Sold		11/19/12	478 991	19,744 00					
Acq		08/06/12	478 991	19,744 00	19,791 91	19,791 91	-47 91	-47 91	S
<b>Total for 11/19/2012</b>					19,791 91	19,791 91	-47 91	-47 91	
45775L408	T ROWE PRICE INSTL LARGE-CAP GRWTH-I								
Sold		11/19/12	2853 795	51,882 00					
Acq		03/02/11	2853 795	51,882 00	48,942 59	48,942 59	2,939 41	2,939 41	L
<b>Total for 11/19/2012</b>					48,942 59	48,942 59	2,939 41	2,939 41	
64128K868	NEUBERGER BERMAN HIGH INCOME BD-I								
Sold		11/19/12	26 092	245 00					
Acq		08/06/12	26 092	245 00	245 00	245 00	0 00	0 00	S
<b>Total for 11/19/2012</b>					245 00	245 00	0 00	0 00	



## 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)

6/24/2013 15:39:59

Account Id: 3621300

TCH PAUL HOLBROOK  
 Trust Year 6/1/2012 - 2/28/2013

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	2142 781	21,470 67					
Acq		03/02/11	861 188	8,629 11	8,577 43	8,577 43	51 68	51 68	L
Acq		04/06/11	1229 92	12,323 80	12,250 00	12,250 00	73 80	73 80	L
Acq		02/06/12	51 673	517 76	515 70	515 70	2 06	2 06	S
			<b>Total for 11/19/2012</b>		21,343 13	21,343 13	127 54	127 54	
76628T678	RIDGEWORTH FD-SEIX FLT HGH INCM		RG CJ						
Sold		08/06/12	1802 424	15,933 43					
Acq		02/06/12	13 977	123 56	123 00	123 00	0 56	0 56	S
Acq		04/06/11	1788 447	15,809 87	16,149 68	16,149 68	-339 81	-339 81	L
			<b>Total for 8/6/2012</b>		16,272 68	16,272 68	-339 25	-339 25	
76628T702	RIDGEWORTH FD-INTERMEDIATE BD		RGCF						
Sold		08/06/12	4013 842	42,627 00					
Acq		03/02/11	2776 683	29,488 37	28,766 43	28,766 43	721 94	721 94	L
Acq		02/06/12	366 16	3,888 62	3,852 00	3,852 00	36 62	36 62	S
Acq		04/06/11	870 999	9,250 01	8,980 00	8,980 00	270 01	270 01	L
			<b>Total for 8/6/2012</b>		41,598 43	41,598 43	1,028 57	1,028 57	
76628T702	RIDGEWORTH FD-INTERMEDIATE BD		RGCF						
Sold		11/19/12	60 469	644 00					
Acq		04/06/11	60 469	644 00	623 44	623 44	20 56	20 56	L
			<b>Total for 11/19/2012</b>		623 44	623 44	20 56	20 56	
80809R204	SCHRODER US SMALL/MID CAP OPPTY-I								
Sold		08/06/12	1278 632	15,573 74					
Acq		08/15/11	249 507	3,039 00	2,792 00	2,792 00	247 00	247 00	S
Acq		06/27/11	163 132	1,986 95	2,000 00	2,000 00	-13 05	-13 05	L
Acq		03/02/11	865 993	10,547 80	10,686 35	10,686 35	-138 55	-138 55	L
			<b>Total for 8/6/2012</b>		15,478 35	15,478 35	95 39	95 39	
81728B825	SENTINEL SMALL CO-I								
Sold		09/04/12	2583 296	20,743 87					
Acq		04/06/11	1369 863	11,000 00	12,000 00	12,000 00	-1,000 00	-1,000 00	L
Acq		05/18/11	445 636	3,578 46	3,939 42	3,939 42	-360 96	-360 96	L
Acq		06/27/11	290 698	2,334 31	2,500 00	2,500 00	-165 69	-165 69	L
Acq		08/15/11	477 099	3,831 11	3,750 00	3,750 00	81 11	81 11	L
			<b>Total for 9/4/2012</b>		22,189 42	22,189 42	-1,445 55	-1,445 55	

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)

Account Id: 3621300

TCH PAUL HOLBROOK  
 Trust Year 6/1/2012 - 2/28/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
880208400	TEMPLETON GLOBAL BD-ADV							
<b>Sold</b>		08/06/12	1194 302	15,764 79				
<b>Acq</b>		03/02/11	1194 302	15,764 79	16,218 62	16,218 62	-453 83	-453 83 L
			<b>Total for 8/6/2012</b>		16,218 62	16,218 62	-453 83	-453 83
			<b>Total for Account: 3621300</b>		365,148 13	365,148 13	2,849 71	2,849 71
			<b>Total Proceeds:</b>			<b>Fed</b>	<b>State</b>	
			367,997 84		<b>S/T Gain/Loss</b>	1,006 18	1,006 18	
					<b>L/T Gain/Loss</b>	1,843 53	1,843 53	

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

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

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

		305	305	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	305	305		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	PRIOR YEAR		979,660	1,045,868	1,153,307
2	ABERDEEN FDS			33,830	35,224
3	ADVISORS INNER CIRCLE FD			20,181	24,010
4	DOUBLELINE FDS TR			57,975	57,816
5	EATON VANCE GROWTH TR			11,625	11,983
6	EATON VANCE MUT FDS TR			29,064	29,159
7	FEDERATED EQUITY FDS			49,547	60,964
8	FORUM FDS			57,494	58,953
9	GOLDMAN SACHS TR			23,251	21,999
10	JOHN HANCOCK FDS III			81,379	86,357
11	JPMORGAN TR I			93,004	98,355
12	MANNING & NAPIER FDS			140,482	147,103
13	NEUBERGER BERMAN INCOME FDS			26,955	29,186
14	OPPENHEIMER FDS			82,371	85,763
15	PIMCO FDS			22,993	21,976
16	PIMCO FDS			22,161	23,084
17	T ROWE PRICE FDS			20,879	24,374
18	PRICE T ROWE FDS			106,940	134,807
19	VANGUARD SCOTTSDALE FDS			23,251	23,083
20	WASATCH FDS TR			61,816	72,081
21	RIDGEWORTH FD-INTERMEDIATE BD			58,377	57,901
22	RIDGEWORTH FD-LARGECAP VALUE EQU			22,293	49,129

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

1	FEDERAL EXCISE TAX REFUND	1	1,185
2	COST BASIS ADJUSTMENT	2	62
3	Total	3	1,247

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

	Long Term CG Distributions		Short Term CG Distributions		Amount	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	57,511	57,511
	0	2,883	0	0																
1	FEDERATED STRATEGIC VALUE-I	314172500	3/2/2011	3/11/2013	33,936								28,840	5,096	0	0	0	0	0	57,511
2	HARBOR CAP APPRECIATION-I	411511504	11/10/2011	3/11/2013	64,459								54,040	10,459	0	0	0	0	0	10,459
3	HARBOR CAP APPRECIATION-I	411511504	2/6/2012	3/11/2013	29,683								26,628	3,065	0	0	0	0	0	3,065
4	HARBOR CAP APPRECIATION-I	411511504	8/6/2012	3/11/2013	13,886								12,668	1,230	0	0	0	0	0	1,230
5	MANNING & NAPIER WORLD OPTYS-A	563821545	4/6/2011	3/11/2013	3,075								3,438	-363	0	0	0	0	0	-363
6	NEUBERGER BERMAN HIGH INCOME B	64128K668	8/6/2012	3/11/2013	14,449								14,162	287	0	0	0	0	0	287
7	PIMCO LOW DURATION-I	693390304	3/2/2011	3/11/2013	15,072								15,000	72	0	0	0	0	0	72
8	PIMCO LOW DURATION-I	693390304	4/6/2011	3/11/2013	15,720								15,690	30	0	0	0	0	0	30
9	PIMCO LOW DURATION-I	693390304	2/6/2012	3/11/2013	584								582	2	0	0	0	0	0	2
10	PIMCO INVY GRADE CORP BD-I	729058195	4/6/2011	3/11/2013	7,875								7,520	355	0	0	0	0	0	355
11	RIDGEWORTH LARGE CAP VALUE EOT	766285672	11/20/2008	3/11/2013	64,615								30,742	33,873	0	0	0	0	0	33,873
12	T. ROWE PRICE DIVRSFD SMALLCAP G	776917103	9/4/2012	3/11/2013	1,442								1,297	145	0	0	0	0	0	145
13	WASATCH LONGSHOR FTD CAP-I	536793935	8/6/2012	3/11/2013	2,816								2,464	354	0	0	0	0	0	354
14	ADVISORS CAMBAR SMA-I	0075W6583	4/8/2012	3/11/2013	1,988								1,859	109	0	0	0	0	0	109
15	DOUBLELINE TOTAL RETURN BD-I	258620103	11/19/2012	3/11/2013	5,305								5,338	-33	0	0	0	0	0	-33
16	SEE ATTACHED	VARIOUS	VARIOUS	VARIOUS	367,996								365,148	2,850	0	0	0	0	0	2,850



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

	Date	Amount
1 Credit from prior year return	1	528
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	528