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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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation WILLIAM TRIMBLE GREEN CHARITABLE TRUST		A Employer identification number 58-2070778
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2097	Room/suite	B Telephone number (see instructions)
City or town, state, and ZIP code LAUREL MS 39442-2097		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 316,524	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	10,833	10,833	10,833	
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	12,915			
	b Gross sales price for all assets on line 6a	74,081			
	7 Capital gain net income (from Part IV, line 2)		12,915		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	23,748	23,748	10,833		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	675	675	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	0	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	0
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,978	1,978	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	2,653	2,653	0	0
	25 Contributions, gifts, grants paid	23,861			23,861
26 Total expenses and disbursements. Add lines 24 and 25	26,514	2,653	0	23,861	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-2,766				
b Net investment income (if negative, enter -0-)		21,095			
c Adjusted net income (if negative, enter -0-)			10,833		

198

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	19,859	46,139	46,139
	2	Savings and temporary cash investments			
	3	Accounts receivable	0		
		Less: allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less: allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less: allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	237,637	194,079	246,681
	c	Investments—corporate bonds (attach schedule)	14,202	22,998	23,704
Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less: accumulated depreciation (attach schedule)	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis	0		
		Less: accumulated depreciation (attach schedule)	0	0	0
	15	Other assets (describe)	0	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	271,698	263,216	316,524
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		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	271,698	263,216	
	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)	271,698	263,216	
	31	Total liabilities and net assets/fund balances (see instructions)	271,698	263,216	

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	271,698
2	Enter amount from Part I, line 27a	2	-2,766
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	268,932
5	Decreases not included in line 2 (itemize) See Attached Statement	5	5,716
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	263,216

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			
c			
d			
e			

(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	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	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	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	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	12,915
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	-2,497

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))
2010	30,145	419,892	0.071792
2009	24,395	300,599	0.081155
2008	23,466	366,308	0.064061
2007	73,914	547,080	0.135106
2006	29,789	528,216	0.056395

2 Total of line 1, column (d)	2	0.408509
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	0.081702
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	371,072
5 Multiply line 4 by line 3	5	30,317
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	211
7 Add lines 5 and 6	7	30,528
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	23,861

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	422
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			
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	422
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	422
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	0	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	0	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	422	
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 2012 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 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
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MS		
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	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WILLIAM T. GREEN Telephone no ▶ (601) 649-9024 Located at ▶ 633 COMMERCE STREET LAUREL MS ZIP+4 ▶ 39440			
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		<input type="checkbox"/>
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes No	X

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 type="checkbox"/> Yes <input checked="" 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	N/A
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 2011 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 2011)	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 2011?	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** N/AOrganizations 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
NONE		0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0

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

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

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	0
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	343,724
b	Average of monthly cash balances	1b	32,999
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	376,723
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	376,723
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,651
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	371,072
6	Minimum investment return. Enter 5% of line 5	6	18,554

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	18,554
2a	Tax on investment income for 2011 from Part VI, line 5	2a	422
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	422
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,132
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	18,132
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	18,132

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	23,861
b	Program-related investments—total from Part IX-B	1b	0
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,861
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,861

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				18,132
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0			
b From 2007	69,054			
c From 2008	24,145			
d From 2009	24,395			
e From 2010	30,145			
f Total of lines 3a through e	147,739			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 23,861				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)	23,861			
d Applied to 2011 distributable amount				0
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	18,132			18,132
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	153,468			
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		0		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	153,468			
10 Analysis of line 9:				
a Excess from 2007	50,922			
b Excess from 2008	24,145			
c Excess from 2009	24,395			
d Excess from 2010	30,145			
e Excess from 2011	23,861			

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 2011, 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)

- 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

[illegible]**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))

- 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

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 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 Schedule Attached				23,861
Total			▶ 3a	23,861
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

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)
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[illegible]

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

Line 5 - Decreases not included in Part III, Line 2

1	Foreign taxes paid	1	477
2	One time adjustment for basis in stock	2	5,074
3	2010 taxes	3	165
4	Total	4	5,716

Line 16b (990-PF) - Accounting Fees

		675	675	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MOLLOY SEIDENBURG & CO	675	675		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		1,978	1,978	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Fund Raising				
2	Investment expenses	1,978	1,978		
3					
4					
5					
6					
7					
8					
9					

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

		237,637		194,079		401,513		246,681
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1	Schedule Attached		237,637	194,079	401,513	246,681		
2								
3								
4								
5								
6								
7								
8								
9								
10								

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

						14,202	22,998	15,549	23,704
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1	Schedule Attached			14,202	22,998	15,549	23,704		
2									
3									
4									
5									
6									
7									
8									
9									
10									

Gross	Cost, Other	Net Gain
-------	-------------	----------

Gross	Cost, Other	Net Gain
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions	Amount		Totals	74,081	Depreciation Allowed	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	0	12,915	Gains Minus Excess of FMV Over Adjusted Basis or Losses	12,915
		0	0												
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price									
1	368 News Corp Cl A		P	12/24/2003	1/12/2011	5,164	0	-154			0			-154	
2	150 P&G		P	2/28/2005	1/12/2011	9,568	0	8,089	1,479		0		1,479	1,479	
3	300 Dnb Nor		P	2/3/2009	2/11/2011	4,164	0	896	3,268		0		3,268	3,268	
4	6000 Regal Petroleum		P	6/12/2009	3/14/2011	3,651	0	10,918	-7,267		0		-7,267	-7,267	
5	1 333 Sparebank Nord Norge		P	1/12/2010	3/31/2011	0	0	10	-10		0		-10	-10	
6	190000 China Zenith		P	8/20/2009	4/12/2011	4,266	0	3,420	846		0		846	846	
7	4560 Taiwan Mobile		P	11/21/2007	4/14/2011	11,182	0	7,537	3,645		0		3,645	3,645	
8	4039 Far East One Tele		P	1/23/2008	4/29/2011	6,057	0	5,879	178		0		178	178	
9	159 6 Sparebank Nord Norge		P	1/25/2010	5/23/2011	191	0	240	-49		0		-49	-49	
10	2000 Qiao Xing Mobile		P	10/15/2010	7/12/2011	3,575	0	6,072	-2,497		0		-2,497	-2,497	
11	200 P&G		P	2/28/2005	7/20/2011	12,700	0	10,785	1,915		0		1,915	1,915	
12	200 Murphy Oil		P	11/11/1994	7/20/2011	13,563	0	2,002	11,561		0		11,561	11,561	

WILLIAM TRIMBLE GREEN CHARITABLE TRUST
ATTACHMENT TO FORM 990-PF - 2011
58-2070778

Part IV, Gains and Losses

	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>G/L</u>
368 News Corp CI A	12/24/03	01/12/11	5,164 19	5,317 60	(153 41)
150 Procter & Gamble	02/28/05	01/12/11	9,568 06	8,088 96	1,479 10
300 Dnb Nor	02/03/09	02/11/11	4,164 05	895 69	3,268 36
6000 Regal Petroleum	06/12/09	03/14/11	3,650 51	10,918 39	(7,267 88)
1 333 Sparebank Nord Norge	01/12/10	03/31/11	0 00	9 80	(9 80)
190000 China Zenith Chemical Group	08/20/09	04/12/11	4,266 31	3,419 64	846 67
4560 Taiwan Mobile Co Ltd	11/21/07	04/14/11	11,182 49	7,536 62	3,645 87
4039 Far East One Tele	01/23/08	04/29/11	6,056 88	5,878 72	178 16
159 6 Sparebank Nord Norge RTS	01/25/10	05/23/11	191 45	239 73	(48 28)
2000 Qiao Xing Mobile	10/15/10	07/12/11	3,574 73	6,071 60	(2,496 87)
200 Procter & Gamble	02/28/05	07/20/11	12,699 64	10,785 29	1,914 35
200 Murphy Oil	11/11/94	07/20/11	13,563 04	2,001 97	11,561 07
				=====	
					12,917 34

WILLIAM TRIMBLE GREEN CHARITABLE TRUST
ATTACHMENT TO FORM 990-PF - 2011
58-2070778

Part 1, OTHER EXPENSES

<u>Description</u>	<u>Expense Per Books</u>
Investment Expense	1,978 21
Accounting Fees	675 00
Foreign Taxes Paid	476 70
	<hr/>
	\$3,129 91

Part II, Investments, Corp Stock

	<u>Acquisition</u>	<u># Shares</u>	<u>Basis</u>	<u>12/31/2011 FMV</u>
Bank of America	5/5/2006	500	25,432 99	2,780 00
Conoco Phillips	08/17/99	500	4,991 53	36,435 00
Murphy Oil Corp	08/22/95	300	3,002 93	16,722 00
Pfizer Inc	04/23/08	500	10,115 65	10,820 00
Trimble Navigation Ltd	04/23/08	500	14,189 08	21,700 00
Walgreen Co	12/21/93	1000	5,164 07	33,060 00
China Housing and Land	06/30/10	3500	7,613 16	3,500 00
China Pharma Hldgs	07/15/11	600	1,303 80	402 00
China Ritar Power Corp	07/15/08	1800	2,922 86	1,386 00
China Yida Hldg	08/17/09	700	6,648 53	1,337 00
Conoco Phillips	10/03/06	200	12,345 80	14,574 00
DNB NOR Ord	09/25/08	2300	8,041 19	22,564 70
Enerchina Holdings	08/18/09	510327	4,671 62	4,796 56
Full Apex Holdings	02/03/09	67000	6,795 52	5,159 00
Fushi Int'l Inc	01/30/07	400	3,261 04	3,008 00
Guangdong Logistics	02/03/09	15000	3,016 77	2,530 05
Kingboard Copper Foil Hldg	12/31/08	50000	7,279 53	5,784 10
Luye Pharma Group	05/07/08	6000	3,231 54	3,423 28
Mobile One Ltd	10/17/06	5000	6,452 55	9,640 23
Oslo Bors Vps Hldg	10/20/10	500	5,671 72	4,943 07
Regal Petroleum PLC	12/04/08	10000	5,991 64	4,584 59
Sinolink Worldwide	05/31/07	60000	4,797 42	4,480 68
Sparebanken Midt Norge	09/05/06	600	5,514 23	3,951 11
Sparebanken Nord Nor	01/25/10	532	3,701 47	2,879 31
Tethys Petroleum	02/03/09	19500	14,207 60	9,958 26
Tianyin Pharmaceutical	04/19/11	1000	2,299 14	590 00
Total Finea SA	09/02/11	100	4,743 54	5,111 00
Truly Int'l Hldgs	12/06/06	33000	4,774 87	5,736 09
United Food Holdings	02/03/09	50000	1,010 00	1,928 00
Wuyi Int'l Pharma	10/15/08	50000	4,886 79	2,897 00
			=====	=====
			194,078 58	246,681 03

Part II, Investments, Bonds

FHLMC	02/25/94	10000	400 31	416 11
Nota Do Tesouro Nacional	04/24/09	43	22,597 61	23,287 40
			=====	=====
			22,997 92	23,703 51

Grants and Contributions Made in 2011

<u>DATE</u>	<u>TO WHOM</u>	<u>AMOUNT</u>	<u>NOTES</u>
1/6/2011	Salvation Army of Laurel	25 00	
1/18/2011	Metairie Park Country Day School	1,500 00	LTG
1/18/2011	Liberty's Kitchen	1,000 00	LTG
1/25/2011	St John's Episcopal Church	50 00	Red Myers
1/31/2011	St John's Episcopal Church	2,000 00	
1/31/2011	St John's Episcopal Church	100 00	Marjorie Craft
2/11/2011	Junior Auxiliary of Laurel	1,000 00	
2/14/2011	BBB Wise Giving	45 00	
3/14/2011	Foundation for Public Broadcasting	250 00	
3/21/2011	Frendh Camp Academy	100 00	William L. Burle, Sr
3/21/2011	Lauren Rogers Museum of Art	250 00	Rogers Green House
4/7/2011	St John's Episcopal Church	2,000 00	
4/8/2011	Pine Burr Area By Scout Council	500 00	
5/6/2011	Centenary College of LA	1,000 00	
6/1/2011	Lauren Rogers Museum of Art	1,000 00	
7/12/2011	Centenary College of LA	4,000 00	
7/12/2011	St John's Episcopal Church	2,000 00	
7/2/2011	American Cancer Society	50 00	Robert Earl Parker
8/17/2011	Lauren Rogers Museum of Art	50 00	Anne Sanders
8/19/2011	Jones County EDA	200 00	
8/19/2011	United Way of the Pine Belt	1,200 00	
8/30/2011	Du Bard School for the Deaf	1,000 00	
9/1/2011	Muscular Dystrophy Assoc	400 00	
9/1/2011	Metairie Park Country Day School	200 00	
9/21/2011	Animal Rescue League	50 00	Dennis Lowe
9/21/2011	Christian Food Mission	50 00	Homer Denham
10/21/2011	Animal Rescue League	50 00	Susan Reed McMullan
10/12/2011	KA Educational Foundation	340 64	
10/14/2011	Robert E Reed Gastro Oncology	1,000 00	Hynson
10/14/2011	American Cancer Society	50 00	Elsie Hallom
11/10/2011	Mobile Carnival Assoc	250 00	
11/15/2011	Metairie Park Country Day School	100 00	Georgia Monsted Simmons
12/8/2011	Animal Rescue League	500 00	
12/12/2011	Salvation Army of Laurel	500 00	Kettle
12/27/2011	St Pauls Episcopal Church	50 00	Allens
12/27/2011	St John's Day School	1,000 00	
		23,860.64	