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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 , 2012, and ending , 20

Name of foundation HELEN WADE GREENE CHAR TRUST		A Employer identification number 34-6527172
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802		B Telephone number (see instructions) 888- 866-3275
City or town, state, and ZIP code PROVIDENCE, RI 02901-1802		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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) ▶ \$ 10,508,732.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		225,504.	225,451.		STMT 1.
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		104,096.			
b Gross sales price for all assets on line 6a 378,922.					
7 Capital gain net income (from Part IV, line 2)			104,096.		
8 Net short-term capital gain					
9 Income modifications					
10a 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		329,600.	329,547.		
13 Compensation of officers, directors, trustees, etc.		23,651.	14,191.		9,460.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT. 4		935.	NONE	NONE	935.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT. 5		57,003.	4,479.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT. 6		218.	18.		200.
24 Total operating and administrative expenses. Add lines 13 through 23		81,807.	18,688.	NONE	10,595.
25 Contributions, gifts, grants paid		420,000.			420,000.
26 Total expenses and disbursements Add lines 24 and 25		501,807.	18,688.	NONE	430,595.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-172,207.			
b Net investment income (if negative, enter -0-)			310,859.		
c Adjusted net income (if negative, enter -0-)					

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				
	2	Savings and temporary cash investments		121,645.	179,542.	179,542.
	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) . STMT 7		8,815,097.	8,587,360.	10,329,112.
	c	Investments - corporate bonds (attach schedule) . STMT 10		1,424.	88.	78.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	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)		8,938,166.	8,766,990.	10,508,732.	
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)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		8,938,166.	8,766,990.	
	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)		8,938,166.	8,766,990.		
31	Total liabilities and net assets/fund balances (see instructions)		8,938,166.	8,766,990.		

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	8,938,166.
2	Enter amount from Part I, line 27a	2	-172,207.
3	Other increases not included in line 2 (itemize) ▶ <u>TYE INCOME ADJUSTMENT</u>	3	1,033.
4	Add lines 1, 2, and 3	4	8,766,992.
5	Decreases not included in line 2 (itemize) ▶ <u>TYE SALES ADJUSTMENT</u>	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,766,990.

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 PUBLICLY TRADED SECURITIES					
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 378,922.		274,826.	104,096.		
b					
c					
d					
e					
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			104,096.		
b					
c					
d					
e					
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	104,096.	
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		

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	469,382.	10,188,191.	0.046071
2010	495,095.	9,948,129.	0.049768
2009	498,245.	9,409,201.	0.052953
2008	588,402.	11,160,415.	0.052722
2007	645,226.	13,060,072.	0.049404
2 Total of line 1, column (d)			2 0.250918
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 0.050184
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 10,202,554.
5 Multiply line 4 by line 3			5 512,005.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,109.
7 Add lines 5 and 6			7 515,114.
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			8 430,595.

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

1a 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 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		1	6,217.
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	
3 Add lines 1 and 2		3	6,217.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,217.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,610.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,610.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,607.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a 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 Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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? If "Yes," attach a detailed description of the activities		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		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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?	13	X	
Website address ► N/A				
14	The books are in care of ► US TRUST FIDUCIARY TAX SERVICES Telephone no ► (888) 866-3275 Located at ► P.O. BOX 1802, PROVIDENCE, RI ZIP+4 ► 02901			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				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)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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? <input type="checkbox"/>	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 ►		
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) <input type="checkbox"/>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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.) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**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
BANK OF AMERICA, N.A. 225 FRANKLIN STREET, MA1-225-04-02, BOSTON, MA 02110	CO - TRUSTEE 1	23,651.	- 0 -	- 0 -
E. LEE PERRY 225 FRANKLIN STREET, MA1-225-04-02, BOSTON, MA 02110	CO-TRUSTEE 10			
SLOCUMB HOLLIS PERRY 225 FRANKLIN STREET, MA1-225-04-02, BOSTON, MA 02110	CO-TRUSTEE 10			

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	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	

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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	10,264,155.
b	Average of monthly cash balances	1b	93,768.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,357,923.
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	NONE
3	Subtract line 2 from line 1d	3	10,357,923.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	155,369.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,202,554.
6	Minimum investment return. Enter 5% of line 5	6	510,128.

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	510,128.
2a	Tax on investment income for 2012 from Part VI, line 5 2a		6,217.
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	6,217.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	503,911.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	503,911.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	503,911.

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	430,595.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	430,595.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	430,595.

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				503,911.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				2,502.
b From 2008				33,859.
c From 2009				34,088.
d From 2010				NONE
e From 2011				9,582.
f Total of lines 3a through e	80,031.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 430,595.				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				430,595.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a).)	73,316.			73,316.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	6,715.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	6,715.			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	6,715.			
e Excess from 2012				

NOT APPLICABLE

[illegible]

4942(1)(3) or		4942(1)(5)
---------------	--	------------

[illegible]

1 Information Regarding Foundation Managers:

NONE

NONE

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.

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

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				
EDWARD LEE & SLOCUMB PERRY FDN 145 SARGENT RD BROOKLINE MA	N/A	EXEMPT	UNRESTRICTED GENERAL SUPPORT	300,000.
UNITED WAY OF GREATER CLEVELAND 1331 EUCLID AVE CLEVELAND OH	N/A	PUBLIC CHA	UNRESTRICTED GENERAL SUPPORT	5,000.
MUSICAL ARTS ASSOCIATION DBA CLEVELAND	N/A	PUBLIC CHA	UNRESTRICTED GENERAL SUPPORT	20,000.
UNIVERSITY HOSPITALS OF CLEVELAND CLEVELAND OH	N/A	PUBLIC CHA	UNRESTRICTED GENERAL SUPPORT	10,000.
BEECH BROOK 323 MAIN STREET AKRON OH	N/A	PUBLIC CHA	UNRESTRICTED GENERAL SUPPORT	8,000.
CLEVELAND MUSEUM OF ART 11150 EAST BLVD CLEVELAND OH	N/A	PUBLIC CHA	UNRESTRICTED GENERAL SUPPORT	26,000.
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE CLEVELAND OH	N/A	PUBLIC CHA	UNRESTRICTED GENERAL SUPPORT	18,000.
HOSPICE OF THE WESTERN RESERVE 300 E 180TH ST CLEVELAND OH	N/A	PUBLIC CHA	UNRESTRICTED GENERAL SUPPORT	5,000.
CLEVELAND INSTITUTE OF ART 11141 EAST BLVD CLEVELAND OH	N/A	PUBLIC CHA	UNRESTRICTED GENERAL SUPPORT	10,000.
CENTRAL SCHOOL OF PRACTICAL NURSING, INC 1330 NORTH MILITARY HIGHWAY NORFOLK VA	N/A	PUBLIC CHA	UNRESTRICTED GENERAL SUPPORT	18,000.
Total			3a	420,000.
b Approved for future payment				
Total			3b	

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or
print**

File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

HELEN WADE GREENE CHAR TRUST

34-6527172

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

P O BOX 1802

City, town or post office, state, and ZIP code. For a foreign address, see instructions

PROVIDENCE, RI 02901-1802

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ US TRUST FIDUCIARY TAX SERVICES

Telephone No. ▶ (888) 866-3275

FAX No. ▶ 401-278-8944

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 2012 or
 - ▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	6,217.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	4,610.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. <u>Pd by EFTPS ON 5/7/13</u>	3c \$	1,607.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2013)

JSA

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• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	HELEN WADE GREENE CHAR TRUST	34-6527172
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P O BOX 1802	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PROVIDENCE, RI 02901-1802	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **US TRUST FIDUCIARY TAX SERVICES**
Telephone No. **(888)866-3275** FAX No. **401-278-8944**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 20 13.
- 5 For calendar year 2012, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME REQUESTED TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	6,217.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	6,217.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature *Helen Wade Greene* Title SVP Date _____

Form **8868** (Rev 1-2013)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ADT CORP COM	53.	
AT&T INC	1,320.	1,320.
ABBOTT LABORATORIES	1,809.	1,809.
AMERICAN ELECTRIC POWER CO	1,692.	1,692.
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	936.	936.
APPLE INC COM	530.	530.
BAXTER INTERNATIONAL INC	1,746.	1,746.
BECTON DICKINSON & COMPANY	1,292.	1,292.
CIGNA CORPORATION	22.	22.
CHEVRONTXACO CORP COM	2,106.	2,106.
CISCO SYSTEMS INCORPORATED	1,000.	1,000.
COLUMBIA ACORN FUND CLASS Z SHARES	2,291.	2,291.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	7,501.	7,501.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	5,948.	5,948.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	4,496.	4,496.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	22,328.	22,328.
COLUMBIA CORPORATE INCOME FUND CLASS Z S	34,078.	34,078.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	3,146.	3,146.
COLUMBIA SMALL CAP GROWTH I FUND CLASS Z	267.	267.
COLUMBIA SMALL CAP CORE FUND CLASS Z SHA	5,289.	5,289.
COMCAST CORP NEW CL A COM	960.	960.
EMERSON ELEC CO	966.	966.
EXXON MOBIL CORPORATION	1,962.	1,962.
FRANKLIN RES INC COM	1,743.	1,743.
GNMA POOL #355479 DTD 5/1/1993 8.00% DUE	52.	52.
GENERAL DYNAMICS CORP	2,259.	2,259.
GOLDMAN SACHS GROUP INC	1,151.	1,151.
HOME DEPOT INC	1,450.	1,450.
HONEYWELL INTERNATIONAL INC	1,909.	1,909.
INTERNATIONAL BUSINESS MACHS	1,815.	1,815.
INTERNATIONAL PAPER COMPANY	1,088.	1,088.
INTUIT INC	775.	775.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ISHARES US PFD STK ETF	8,340.	8,340.
J P MORGAN CHASE & CO COM	2,990.	2,990.
KRAFT FOODS INC CL A COM	1,846.	1,846.
MACYS INC COM	770.	770.
MCDONALDS CORP	1,292.	1,292.
MCKESSON HBOC INC	400.	400.
MICROSOFT CORPORATION	1,245.	1,245.
MONSANTO CO NEW COM	510.	510.
NEXTERA ENERGY INC COM	1,200.	1,200.
OCCIDENTAL PETROLEUM CORPORATION	2,293.	2,293.
ORACLE SYS CORP	840.	840.
PG&E CORP COM	1,456.	1,456.
PNC BK CORP	1,705.	1,705.
PARKER HANFIFIN CORPORATION	810.	810.
PEPSICO INCORPORATED	2,105.	2,105.
PFIZER INC	1,892.	1,892.
PHILIP MORRIS INTL INC COM	2,528.	2,528.
PRAXAIR INCORPORATED	715.	715.
PROCTER & GAMBLE CO COM	2,211.	2,211.
PRUDENTIAL FINL INC COM	1,280.	1,280.
QUALCOMM INC	965.	965.
RIO TINTO PLC SPONSORED ADR	911.	911.
SCHLUMBERGER LIMITED	699.	699.
TJX COMPANIES INCORPORATED NEW	616.	616.
TEMPLETON GLOBAL BD FUND ADVISOR CL	6,028.	6,028.
THORNBURG INTL VALUE FUND CL I	9,515.	9,515.
US BANCORP DEL COM NEW	1,420.	1,420.
UNITED PARCEL SERVICE CL B	1,254.	1,254.
UNITED TECHNOLOGIES CORP	2,335.	2,335.
VANGUARD TOTAL BD MARKET ETF	27,657.	27,657.
VANGUARD FTSE EMERGING MKTS ETF	21,765.	21,765.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	68.	68.
PENTAIR LTD COM	45.	45.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TE CONNECTIVITY LTD COM	1,053.	1,053.
TYCO INTL LTD NEW F COM	765.	765.
	-----	-----
TOTAL	225,504.	225,451.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	935.			935.
TOTALS	935.	NONE	NONE	935.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	234.	234.
EXCISE TAX - PRIOR YEAR	47,924.	
EXCISE TAX ESTIMATES	4,600.	
FOREIGN TAXES ON QUALIFIED FOR	3,094.	3,094.
FOREIGN TAXES ON NONQUALIFIED	1,151.	1,151.
	-----	-----
TOTALS	57,003.	4,479.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE EXPENSES	200.		200.
OTHER INVESTMENT FEE	18.	18.	
TOTALS	----- 218. =====	----- 18. =====	----- 200. =====

HELEN WADE GREENE CHAR TRUST

34-6527172

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
464288687 ISHARES S&P U S PFD	129,278.	138,670.
921937835 VANGUARD TOTAL, BD MA	923,764.	924,330.
922042858 VANGUARD MSCI EMERGI	826,564.	890,600.
166764100 CHEVRON CORP COM	12,509.	64,884.
30231G102 EXXON MOBIL CORP COM	16,440.	77,895.
674599105 OCCIDENTAL PETE CORP	71,786.	67,034.
806857108 SCHLUMBERGER LTD COM	48,270.	45,044.
460146103 INTERNATIONAL PAPER	24,252.	39,840.
61166W101 MONSANTO CO NEW COM	26,456.	37,860.
74005P104 PRAXAIR INC COM	30,205.	35,571.
767204100 RIO TINTO PLC SPONSO	31,634.	31,950.
H6169Q108 PENTAIR LTD COM	5,863.	9,977.
H89128104 TYCO INTL LTD NEW F	16,469.	24,863.
00101J106 ADT CORP COM	10,771.	19,758.
291011104 EMERSON ELEC CO COM	25,732.	31,776.
369550108 GENERAL DYNAMICS COR	59,418.	62,343.
438516106 HONEYWELL INTL INC C	53,695.	79,338.
701094104 PARKER HANNIFIN CORP	32,938.	42,530.
911312106 UNITED PARCEL SVC IN	34,129.	40,552.
913017109 UNITED TECHNOLOGIES	78,274.	94,312.
023135106 AMAZON COM INC COM	54,607.	75,261.
20030N101 COMCAST CORP NEW CL	32,567.	59,776.
437076102 HOME DEPOT INC COM	53,088.	77,313.
55616P104 MACYS INC COM	25,491.	42,922.
580135101 MCDONALDS CORP COM	38,473.	39,695.
872540109 TJX COS INC NEW COM	36,876.	59,430.
03524A108 ANHEUSER BUSCH INBEV	32,837.	52,446.
50076Q106 KRAFT FOODS GROUP IN	9,418.	24,099.
609207105 MONDELEZ INTL INC CO	17,432.	40,496.

HELEN WADE GREENE CHAR TRUST

34-6527172

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
713448108 PEPSICO INC COM	62,856.	68,430.
718172109 PHILIP MORRIS INTL I	20,800.	66,912.
742718109 PROCTER & GAMBLE CO	41,205.	67,890.
002824100 ABBOTT LABS COM	1,297.	58,950.
071813109 BAXTER INTL INC COM	61,275.	79,992.
075887109 BECTON DICKINSON & C	51,647.	54,733.
125509109 CIGNA CORP COM	23,218.	29,403.
30219G108 EXPRESS SCRIPTS HLDG	9,320.	43,740.
58155Q103 MCKESSON CORP COM	37,062.	48,480.
717081103 PFIZER INC COM	37,657.	53,921.
354613101 FRANKLIN RES INC COM	46,388.	53,423.
38141G104 GOLDMAN SACHS GROUP	73,306.	82,914.
46625H100 J P MORGAN CHASE & C	21,691.	114,320.
693475105 PNC FINL SVCS GROUP	49,619.	64,141.
744320102 PRUDENTIAL FINL INC	37,968.	42,664.
902973304 US BANCORP DEL COM N	42,171.	63,880.
H84989104 TE CONNECTIVITY LTD	37,401.	48,256.
037833100 APPLE INC COM	36,347.	53,214.
17275R102 CISCO SYS INC COM	2,443.	39,299.
268648102 EMC CORP COM	71,311.	88,550.
459200101 INTERNATIONAL BUSINE	89,267.	105,353.
461202103 INTUIT COM	50,560.	74,344.
594918104 MICROSOFT CORP COM	37,238.	40,065.
68389X105 ORACLE CORP COM	9,333.	66,640.
747525103 QUALCOMM INC COM	47,843.	61,860.
00206R102 AT&T INC COM	21,263.	25,283.
025537101 AMERICAN ELEC PWR IN	33,404.	38,412.
65339F101 NEXTERA ENERGY INC C	27,163.	34,595.
69331C108 PG&E CORP COM	32,785.	32,144.

HELEN WADE GREENE CHAR TRUST

34-6527172

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE		ENDING FMV	
	-----		---	
197199409 COLUMBIA ACORN FUND	400,000.		466,488.	
19765J830 COLUMBIA MID CAP VAL	375,000.		480,337.	
19765N245 COLUMBIA DIVIDEND IN	700,000.		858,985.	
19765P547 COLUMBIA REAL ESTATE	150,000.		180,226.	
19765P596 COLUMBIA SMALL CAP G	100,000.		99,927.	
19765P810 COLUMBIA SMALL CAP C	375,000.		441,624.	
19765Y688 COLUMBIA SELECT LARG	700,000.		854,049.	
880208400 TEMPLETON GLOBAL BD	100,000.		97,872.	
19763T889 COLUMBIA INCOME OPPO	100,000.		107,577.	
19765N518 COLUMBIA CORPORATE I	564,286.		595,290.	
22544R305 CREDIT SUISSE COMMOD	250,000.		219,399.	
885215566 THORNBURG INTL VALUE	600,000.		660,941.	
197199813 COLUMBIA ACORN INTER	300,000.		334,024.	
	-----		-----	
TOTALS	8,587,360.		10,329,112.	
	=====		=====	

HELEN WADE GREENE CHAR TRUST

34-6527172

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
36203P2L6 GNMA POOL #355479 DT	88.	78.
	-----	-----
TOTALS	88.	78.
	=====	=====

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

Slocumb Hollis Perry
145 Sargent Road
Brookline, Massachusetts 02445

Expenditure Report for Tax Year Ending December 31, 2012:

The Edward Lee and Slocumb Hollis Perry Foundation

The following List of Grants is presented and confirms the Edward Lee and Slocumb Hollis Perry Foundation did indeed meet its minimum distribution requirement for the Tax Year ending December 31, 2012.

This Expenditure Report is being made by Slocumb Hollis Perry, Treasurer and Trustee, of the Edward Lee and Slocumb Hollis Perry Foundation.

The following checks were issued on the Edward Lee and Slocumb Hollis Perry Foundation Checks, (Account # 2015893), Boston Private Bank & Trust Company, Ten Post Office Square, Boston, Massachusetts 02109:

# 958 11/27/2012	Huntington Theatre Company 264 Huntington Avenue Boston, MA 02115-4606	\$10,000.00
# 959 11/27/2012	Fund for Sarah Lawrence College Development Department 1 Meadway Bronxville, NY 10708	\$ 1,000.00
# 960 11/27/2012	Pine Manor College 400 Heath Street Chestnut Hill, MA 02467	\$ 500.00
# 961 11/27/2012	Museum of Fine Arts, Boston Department of Art of Europe 465 Huntington Avenue Boston, MA 02115	\$ 1,000.00

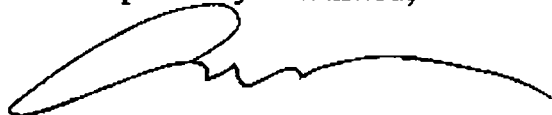
Page Two: Continuation of List of Pledges

# 962 11/27/2012	WGBH – Ralph Lowell Society One Guest Street Boston, MA 02135	\$10,000.00
# 963 11/27/2012	Boston Lyric Opera 11 Avenue de Lafayette Boston, MA 02111	\$50,000.00
# 964 11/27/2012	New England Conservatory Opera Department 290 Huntington Avenue Boston, MA 02115	\$10,000.00
# 965 11/27/2012	New England Conservatory Trustee Gift: L.G.I. Campaign 290 Huntington Avenue Boston, MA 02115	\$ 1,000.00
# 966 11/27/2012	Museum of Fine Arts, Boston (Director's Circle, Art of Europe, Art of America, Musical Instruments, Collections and Conservation) 465 Huntington Avenue Boston, MA 02115	\$50,000.00
# 967 11/27/2012	American Repertory Theater Annual Fund 64 Brattle Street Cambridge, MA 02138	\$ 5,000.00
# 968 11/27/2012	Phillips Exeter Academy Annual Fund 20 Main Street Exeter, NH 03833	\$ 2,500.00

Page Three: Continuation of List of Pledges

# 969 11/27/2012	NSCDA – MA (National Society of Colonial Dames, in the Commonwealth of Massachusetts) Capital Campaign 55 Beacon Street Boston, MA 02108	\$ 3,000.00
# 970 12/19/2012	Vincent Memorial Hospital 55 Fruit Street Boston, MA 02114	\$ 5,000.00
# 971 12/24/2012	Wildlife Conservation Society Attn: Donation Services 2300 Southern Boulevard Bronx, NY 10460	\$ 750.00
# 972 12/24/2012	Second Chance Animal Center 6779 Vt Route 7A Shaftsbury, VT 05262	\$ 250.00

Respectfully submitted,

Slocumb Hollis Perry
Treasurer and Trustee.

The Edward Lee and Slocumb Hollis Perry Foundation

May 3, 2013