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 , and ending

Name of foundation: SUSANNE MARCUS COLLINS FOUNDATION,INC

A Employer identification number: 58-2396540

Number and street (or P O box number if mail is not delivered to street address): 1266 W PACES FERRY RD — Room/suite: 615

B Telephone number: (404)240-7710

City or town, state, and ZIP code: ATLANTA, GA 30327

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 8,427,425.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

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))

	Line	Description	(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			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	267,663.	267,663.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,971,124.			
	b	Gross sales price for all assets on line 6a 7,357,080.				
	7	Capital gain net income (from Part IV, line 2)		3,971,124.		
	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)				
	11	Other income	9,069.	102.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	4,247,856.	4,238,889.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	132,179.	0.		132,179.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	24,148.	0.		24,148.
	16a	Legal fees STMT 3	6,361.	0.		6,361.
	b	Accounting fees				
	c	Other professional fees STMT 4	45,172.	35,172.		10,000.
	17	Interest	21.	0.		0.
	18	Taxes STMT 5	48,841.	0.		0.
	19	Depreciation and depletion	1,244.	0.		
	20	Occupancy				
	21	Travel, conferences, and meetings	24,695.	0.		24,695.
	22	Printing and publications				
	23	Other expenses STMT 6	21,543.	0.		21,543.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	304,204.	35,172.		218,926.
	25	Contributions, gifts, grants paid	1,212,025.			1,212,025.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,516,229.	35,172.		1,430,951.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	2,731,627.			
	b	**Net investment income** (if negative, enter -0-)		4,203,717.		
	c	**Adjusted net income** (if negative enter -0-)			N/A	

RECEIVED NOV 15 2013 OGDEN, UT IRS-OSC

SCANNED NOV 18 2013

223501 12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2012)

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		2,139.	2,139.
	2 Savings and temporary cash investments	345,706.	2,533,017.	2,533,017.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	7,139,181.	5,887,979.	5,887,979.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	456,115.	0.	0.
	14 Land, buildings, and equipment: basis ▶ 7,428.			
	Less accumulated depreciation STMT 10 ▶ 3,138.	3,601.	4,290.	4,290.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	7,944,603.	8,427,425.	8,427,425.
Liabilities	17 Accounts payable and accrued expenses		124.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	2,168.	4,883.	
	23 **Total liabilities** (add lines 17 through 22)	2,168.	5,007.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	7,942,435.	8,422,418.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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***	7,942,435.	8,422,418.	
	31 **Total liabilities and net assets/fund balances**	7,944,603.	8,427,425.	

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	7,942,435.
2 Enter amount from Part I, line 27a	2	2,731,627.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,674,062.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	2,251,644.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,422,418.

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	INVESTMENT PORTFOLIO		VARIOUS	VARIOUS
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	7,357,080.		3,385,956.	3,971,124.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				3,971,124.
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	3,971,124.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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	840,725.	7,785,672.	.107984
2010	571,595.	7,321,175.	.078074
2009	202,830.	6,573,415.	.030856
2008	529,325.	7,722,546.	.068543
2007	83,700.	9,151,563.	.009146

2	**Total** of line 1, column (d)	2	.294603
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	.058921
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,811,367.
5	Multiply line 4 by line 3	5	460,254.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	42,037.
7	Add lines 5 and 6	7	502,291.
8	Enter qualifying distributions from Part XII, line 4	8	1,430,951.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	42,037.
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	42,037.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	42,037.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 51,136.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	51,136.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	9,099.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 9,099. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Line	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA,MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ FREDERICK S SLAGLE Telephone no. ▶ 404-240-7700

Located at ▶ 1266 W PACES FERRY RD #615, ATLANTA, GA ZIP+4 ▶ 30327

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ 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)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ 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?	N/A	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.

(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
SEE STATEMENT 12		132,178.	17,462.	0.

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

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

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	
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	7,225,683.
b	Average of monthly cash balances	1b	704,639.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,930,322.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,930,322.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	118,955.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,811,367.
6	**Minimum investment return.** Enter 5% of line 5	6	390,568.

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	390,568.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	42,037.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	42,037.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	348,531.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	348,531.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	348,531.

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	1,430,951.
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	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,430,951.
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	5	42,037.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,388,914.

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				348,531.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008 45,652.				
c From 2009				
d From 2010 210,998.				
e From 2011 457,231.				
f Total of lines 3a through e	713,881.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 1,430,951.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				348,531.
e Remaining amount distributed out of corpus	1,082,420.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,796,301.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	1,796,301.			
10 Analysis of line 9:				
a Excess from 2008 45,652.				
b Excess from 2009				
c Excess from 2010 210,998.				
d Excess from 2011 457,231.				
e Excess from 2012 1,082,420.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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))

NONE

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.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GRANTS PAID (SEE 990-PF STATEMENT 13)	NONE	PUBLIC CHARITY	SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATION	1,212,025.
Total			▶ 3a	1,212,025.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	267,663.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	9,069.	
8 Gain or (loss) from sales of assets other than inventory			18	3,971,124.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		4,247,856.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 4,247,856.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | Date: 11/9/13 | Title: OFFICER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY W. HAYES		11-9-13		P00054246

Firm's name ▶ MOORE STEPHENS TILLER LLC — Firm's EIN ▶ 58-0673524

Firm's address ▶ 1960 SATELLITE BOULEVARD, STE 3600 DULUTH, GA 30097 — Phone no. 770-995-8800

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT PORTFOLIO	267,663.	0.	267,663.
TOTAL TO FM 990-PF, PART I, LN 4	267,663.	0.	267,663.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	9,069.	102.	
TOTAL TO FORM 990-PF, PART I, LINE 11	9,069.	102.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	6,361.	0.		6,361.
TO FM 990-PF, PG 1, LN 16A	6,361.	0.		6,361.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	35,172.	35,172.		0.
CONSULTING	10,000.	0.		10,000.
TO FORM 990-PF, PG 1, LN 16C	45,172.	35,172.		10,000.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	48,771.	0.		0.
STATE TAXES	70.	0.		0.
TO FORM 990-PF, PG 1, LN 18	48,841.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	136.	0.		136.
DUES & ORGANIZATIONAL MEMBERSHIPS	25.	0.		25.
MISC FURNITURE & EQUIPMENT	3,888.	0.		3,888.
OFFICE EXPENSE	10,251.	0.		10,251.
PAYROLL PROCESSING FEES	841.	0.		841.
TELEPHONE & TECHNOLOGY	6,402.	0.		6,402.
TO FORM 990-PF, PG 1, LN 23	21,543.	0.		21,543.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
UNREALIZED DEPRECIATION OF INVESTMENT PORTFOLIO	2,251,641.
CHANGE TO USING SFAS 117	3.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,251,644.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES & MUTUAL FUNDS	5,887,979.	5,887,979.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,887,979.	5,887,979.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - OTHER	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CAMERA	573.	369.	204.
EQUIPMENT	478.	432.	46.
COMPUTER	1,049.	1,049.	0.
TELEPHONES	205.	103.	102.
GPS SYSTEM	330.	165.	165.
OFFICE RUG	266.	95.	171.
ARTWORK	505.	180.	325.
STORAGE BASKETS	668.	179.	489.
AIR FILTRATION	540.	203.	337.
EQUIPMENT	881.	198.	683.
HP PRINTER	1,009.	126.	883.
VERIZON IPHONE	924.	39.	885.
TOTAL TO FM 990-PF, PART II, LN 14	7,428.	3,138.	4,290.

FORM 990-PF | OTHER LIABILITIES | STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CREDIT CARD PAYABLES	2,168.	1,454.
W/H TAXES	0.	3,429.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,168.	4,883.

FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SUSANNE COLLINS 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	CHAIRPERSON/EXEC DIRECTOR 32.00	87,400.	17,462.	0.
MARTHA JONES 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 2.00	3,000.	0.	0.
JO PITKIN 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 2.00	3,000.	0.	0.
MARTINA G. BARNES 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 2.00	3,000.	0.	0.
MARTIN COLLINS 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 10.00	24,350.	0.	0.
RACHEL COLLINS 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 2.00	5,714.	0.	0.
GRANT SMITH 1266 W PACES FERRY RD, #615 ATLANTA, GA 30327	DIRECTOR 2.00	5,714.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		132,178.	17,462.	0.

990-PF STATEMENT 13

SUSANNE MARCUS COLLINS FOUNDATION INC.

CONTRIBUTIONS, GRANTS, GIFTS PAID

For the Year Ending December 31, 2012

EIN 58-2396540

Name of Charitable Organization	Address	Status of Recipient	Purpose of Grant	Amount
ASPCA	520 Eigth Ave, 7th Floor New York, NY 10018	Public Charity	General Operations	20,000 00
Beth Israel Deaconess Hospital	330 Brookline Ave, Boston, MA 02215	Public Charity	Healing Music Program	100,000 00
Celebrity Series of Boston	20 Park Plaza, Ste 1032 Boston, MA 02116	Public Charity	General Operations	100,000 00
Firehouse Center of the Arts	Market Square, Newburyport, MA 01950	Public Charity	General Operations	5,000 00
Guardian Angels	PO Box 5533 Wayland, MA 01778	Public Charity	General Operations	50,000 00
Integrative Health Solutions Foundation	751 Main St, Ste 5 Waltham, MA 02451	Public Charity	Brain State Project	700 00
Integrative Health Solutions Foundation	751 Main St, Ste 5 Waltham, MA 02451	Public Charity	Brain State Project	100,000 00
Integrative Health Solutions Foundation	751 Main St, Ste 5 Waltham, MA 02451	Public Charity	Brain State Project	275,000 00
Integrative Health Solutions Foundation	751 Main St, Ste 5 Waltham, MA 02451	Public Charity	Brain State Project	5,000 00
Integrative Health Solutions Foundation	751 Main St, Ste 5 Waltham, MA 02451	Public Charity	Brain State Project	3,500 00
State University of NY Press	22 Corporate Woods Blvd, Albany, NY 12211-2504	Public Charity	General Operations	5,000 00
Wake Forest Health Sciences Dept of Neur	PO Box 571021 Winston-Salem, NC 27157-1021	Public Charity	General Operations	547,825 00
				1,212,025 00

Merrill Lynch
Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N A	86,095	106,627	.10	9 06	**110,191**
Bank of America RI, N A.	1	1	.10	0.00	**1**
TOTAL ML Bank Deposit Program	86,096			9.06	**110,192**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	589.27	589.27		**589.27**		
ML BANK DEPOSIT PROGRAM	110,192.00	110,192.00	1.0000	**110,192.00**	**110**	.10
TOTAL		110,781.27		**110,781.27**	**110**	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AUTOMATIC DATA PROC	ADP	03/12/10	54	43.8379	2,367 25	56.9300	3,074.22	706 97	94	3.05
		03/26/10	55	44.2098	2 431 54	56.9300	3,131.15	699 61	96	3.05
		04/16/10	56	44 4228	2,487.68	56.9300	3,188.08	700 40	98	3 05
		04/21/10	55	44 9298	2,471.14	56.9300	3,131 15	660 01	96	3.05
Subtotal			*220*		9,757.61		***12,524.60***	2,766 99	***384***	3.05

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARDINAL HEALTH INC OHIO	CAH	03/12/10	67	34.9761	2,343.40	41.1800	2,759.06	415.66	74	2.67
		03/26/10	67	35.8131	2,399.48	41.1800	2,759.06	359.58	74	2.67
		04/16/10	67	35.0159	2,346.07	41.1800	2.759.06	412.99	74	2 67
		04/21/10	69	35.8597	2,474.32	41.1800	2,841 42	367.10	76	2.67
		09/16/10	20	32.1760	643.52	41 1800	823 60	180.08	22	2 67
Subtotal			*290*		*10,206.79*		**11,942.20**	*1,735.41*	***320***	*2.67*
CENTERPOINT ENERGY INC	CNP	09/16/10	200	15.1082	3,021.64	19.2500	3,850.00	828 36	162	4.20
		10/01/10	180	15 8747	2,857.45	19.2500	3,465.00	607.55	146	4.20
		03/30/12	210	19.6540	4,127.34	19.2500	4.042.50	(84.84)	171	4.20
Subtotal			*590*		*10,006.43*		**11,357.50**	*1,351.07*	***479***	*4.20*
CHEVRON CORP	CVX	09/16/10	30	78.4780	2,354.34	108.1400	3,244.20	889.86	108	3 32
		10/01/10	30	81 7683	2,453.05	108.1400	3,244 20	791 15	108	3 32
		12/22/10	130	89.7926	11,673.04	108.1400	14,058.20	2,385.16	468	3.32
Subtotal			*190*		*16,480.43*		**20,546.60**	*4,066 17*	***684***	*3.32*
CMS ENERGY CORP	CMS	11/27/12	50	23 9614	1,198 07	24.3800	**1,219.00**	20.93	**48**	3.93
COLGATE PALMOLIVE	CL	03/12/10	27	83.9785	2,267 42	104.5400	2,822.58	555.16	67	2 37
		03/26/10	27	83 6900	2,259 63	104.5400	2,822 58	562.95	67	2.37
		04/16/10	28	84.3146	2,360.81	104.5400	2,927.12	566 31	70	2.37
		04/21/10	28	84.7489	2,372 97	104 5400	2,927.12	554 15	70	2.37
		09/16/10	20	75.8560	1,517.12	104 5400	2,090.80	573.68	50	2 37
		12/22/10	90	80.0130	7,201.17	104 5400	9,408.60	2,207.43	224	2.37
Subtotal			*220*		*17,979.12*		**22,998.80**	*5,019.68*	***548***	*2.37*
CONAGRA FOODS INC	CAG	10/01/09	280	21.2204	5,941.72	29 5000	8,260.00	2,318.28	280	3 38
		03/12/10	22	25 3000	556.60	29.5000	649.00	92.40	22	3.38
		03/26/10	22	24 7959	545 51	29 5000	649 00	103.49	22	3.38
		04/16/10	22	24 9259	548 37	29.5000	649.00	100.63	22	3.38
		04/21/10	24	25.0691	601.66	29.5000	708.00	106.34	24	3.38
		09/16/10	60	21.9598	1,317.59	29.5000	1,770.00	452.41	60	3.38
Subtotal			*430*		*9,511.45*		**12,685.00**	*3,173 55*	***430***	*3.38*

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOMINION RES INC NEW VA	D	09/16/10	70	43.9407	3,075 85	51.8000	3,626.00	550 15	148	4.07
		10/01/10	70	43.9322	3,075 26	51.8000	3,626.00	550.74	148	4 07
		03/30/12	80	51.1702	4,093.62	51 8000	4,144 00	50.38	169	4 07
Subtotal			*220*		*10,244.73*		***11,396.00***	*1,151.27*	***465***	*4.07*
EDISON INTL CALIF	EIX	09/16/10	90	33 8865	3,049 79	45.1900	4,067.10	1,017.31	122	2 98
		10/01/10	80	34.6705	2,773 64	45 1900	3,615 20	841.56	108	2.98
Subtotal			*170*		*5,823 43*		***7,682.30***	*1,858.87*	***230***	*2.98*
EXXON MOBIL CORP COM	XOM	03/12/10	29	66 8400	1,938.36	86 5500	2,509.95	571 59	67	2.63
		03/26/10	30	66 2513	1,987.54	86 5500	2,596.50	608.96	69	2.63
		04/16/10	30	67.7880	2,033.64	86 5500	2,596.50	562.86	69	2.63
		04/21/10	31	69.3100	2,148 61	86 5500	2,683 05	534 44	71	2.63
		09/16/10	40	60.6747	2,426 99	86.5500	3,462 00	1,035.01	92	2.63
		12/22/10	80	72.8082	5,824 66	86 5500	6,924 00	1,099.34	183	2.63
Subtotal			*240*		*16,359.80*		***20,772.00***	*4,412.20*	***551***	*2.63*
GENERAL MILLS	GIS	03/12/10	64	36 1759	2,315 26	40 4200	2,586 88	271.62	85	3.26
		03/26/10	66	35.4830	2,341 88	40.4200	2,667.72	325.84	88	3 26
		04/16/10	64	35.0740	2,244.74	40.4200	2,586.88	342.14	85	3 26
		04/21/10	66	35.4200	2,337 72	40 4200	2,667 72	330.00	88	3.26
		09/16/10	30	36.7090	1,101.27	40 4200	1,212.60	111 33	40	3.26
		12/22/10	200	35.4195	7,083 90	40 4200	8,084 00	1,000.10	264	3 26
Subtotal			*490*		*17,424.77*		***19,805.80***	*2,381.03*	***650***	*3.26*
JOHNSON AND JOHNSON COM	JNJ	03/12/10	37	64.1400	2,373 18	70.1000	2,593.70	220.52	91	3 48
		03/26/10	37	64 5416	2,388 04	70.1000	2,593.70	205.66	91	3 48
		04/16/10	37	65 0462	2,406 71	70.1000	2,593.70	186.99	91	3.48
		04/21/10	39	65 7592	2,564.61	70.1000	2,733.90	169.29	96	3 48
		09/16/10	20	61.1980	1,223 96	70 1000	1,402.00	178 04	49	3 48
		12/22/10	110	62.0346	6,823 81	70.1000	7,711.00	887.19	269	3 48
Subtotal			*280*		*17,780.31*		***19,628.00***	*1,847.69*	***687***	*3.48*

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KELLOGG CO	K	03/12/10	44	52 5290	2,311.28	55.8500	2.457.40	146.12	78	3.15
		03/26/10	45	54.1811	2,438.15	55.8500	2,513.25	75 10	80	3 15
		04/16/10	45	53.6284	2,413 28	55 8500	2.513.25	99.97	80	3 15
		04/21/10	46	53.9100	2.479.86	55.8500	2,569.10	89.24	81	3.15
		12/22/10	100	51.2089	5,120.89	55.8500	5,585.00	464.11	176	3.15
		12/23/10	60	51.3876	3,083 26	55 8500	3,351.00	267.74	106	3.15
Subtotal			*340*		*17,846 72*		***18,989.00***	*1,142.28*	**601**	3.15
KIMBERLY CLARK	KMB	03/12/10	39	60 1071	2,344 18	84.4300	3,292.77	948.59	116	3.50
		03/26/10	40	62.9205	2,516.82	84 4300	3,377.20	860.38	119	3 50
		04/16/10	40	61.6755	2,467.02	84.4300	3,377 20	910.18	119	3.50
		04/21/10	41	62.9787	2,582.13	84.4300	3,461.63	879.50	122	3.50
Subtotal			*160*		*9,910.15*		***13,508.80***	*3,598.65*	**476**	*3.50*
KRAFT FOODS GROUP INC SHS	KRFT	09/16/10	23	32.9282	757.35	45.4700	1,045.81	288.46	46	4.39
		10/01/10	30	32.6643	979.93	45.4700	1,364.10	384 17	60	4.39
		12/22/10	130	33.5540	4,362 02	45.4700	5,911.10	1.549.08	260	4.39
Subtotal			*183*		*6,099.30*		***8,321.01***	*2,221.71*	**366**	*4.39*
MCDONALDS CORP COM	MCD	03/12/10	34	65.5688	2,229.34	88 2100	2.999.14	769.80	105	3.49
		03/26/10	35	67.0880	2.348.08	88 2100	3,087 35	739.27	108	3 49
		09/16/10	70	74.6258	5.223 81	88.2100	6.174.70	950.89	216	3 49
		12/22/10	80	76.9902	6,159 22	88 2100	7,056.80	897.58	247	3.49
Subtotal			*219*		*15,960.45*		***19,317.99***	*3,357.54*	**676**	*3.49*
MICROSOFT CORP	MSFT	03/30/12	410	32.2915	13,239.52	26 7097	**10,950.98**	(2,288.54)	**378**	3.44
MONDELEZ INTERNATIONAL INC	MDLZ	09/16/10	70	20.3038	1,421 27	25 4532	1.781.72	360 45	37	2.04
		10/01/10	90	20.1393	1,812.54	25 4532	2,290.79	478.25	47	2.04
		12/22/10	390	20.6909	8,069.48	25 4532	9,926.75	1,857 27	203	2.04
Subtotal			*550*		*11,303 29*		***13,999.26***	*2,695.97*	**287**	*2.04*

Merrill Lynch Wealth Management | PRIVATE BANKING & INVESTMENT GROUP
Bank of America Corporation

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NEXTERA ENERGY INC SHS	NEE	09/16/10	60	53 7273	3,223 64	69.1900	4,151.40	927.76	144	3 46
		10/01/10	50	54.0780	2,703.90	69.1900	3,459.50	755.60	120	3 46
		03/30/12	190	60 8923	11,569 54	69.1900	13,146.10	1,576.56	456	3.46
Subtotal			*300*		*17,497.08*		***20,757.00***	*3,259.92*	**720**	3 46
NORTHEAST UTILITIES COM	NU	11/27/12	30	38 3806	1,151 42	39.0800	**1,172.40**	20.98	**42**	3.51
NRG ENERGY INC	NRG	11/27/12	60	20.6871	1,241 23	22.9900	**1,379.40**	138.17	**22**	1 56
NV ENERGY INC	NVE	11/27/12	60	18 3068	1,098 41	18.1400	**1,088.40**	(10.01)	**41**	3.74
PAYCHEX INC	PAYX	03/12/10	71	32 1446	2,282.27	31 1000	2,208.10	(74 17)	94	4 24
		03/26/10	72	31 2012	2,246.49	31.1000	2,239.20	(7 29)	96	4.24
		04/16/10	73	30.8169	2,249.64	31.1000	2,270.30	20.66	97	4 24
		04/21/10	74	31 3700	2,321.38	31.1000	2,301.40	(19.98)	98	4.24
		09/16/10	70	25 9682	1,817 78	31 1000	2,177.00	359 22	93	4.24
		12/22/10	200	31.0048	6,200 96	31.1000	6,220.00	19 04	264	4 24
Subtotal			*560*		*17,118.52*		***17,416.00***	*297.48*	**742**	4 24
PG&E CORP	PCG	09/16/10	70	45.3177	3,172 24	40.1800	2,812 60	(359.64)	128	4 52
		10/01/10	70	45 6754	3,197.28	40 1800	2,812.60	(384 68)	128	4 52
		03/30/12	120	43.2248	5,186 98	40 1800	4,821.60	(365.38)	219	4 52
Subtotal			*260*		*11,556.50*		***10,446.80***	*(1,109.70)*	**475**	4.52
PPL CORPORATION	PPL	09/16/10	110	26.8353	2,951.89	28.6300	3,149.30	197 41	159	5.02
		10/01/10	110	27.3896	3,012.86	28.6300	3,149 30	136.44	159	5.02
		03/30/12	119	28 1066	3,344.69	28.6300	3,406.97	62.28	172	5 02
Subtotal			*339*		*9,309.44*		***9,705.57***	*396.13*	**490**	5.02
PROCTER & GAMBLE CO	PG	03/12/10	37	63.3200	2,342.84	67.8900	2,511.93	169 09	84	3 31
		03/26/10	37	63 5027	2,349.60	67.8900	2,511.93	162.33	84	3.31
		04/16/10	37	62.8243	2,324.50	67.8900	2,511.93	187.43	84	3.31
		04/21/10	39	63.4900	2,476.11	67.8900	2,647.71	171 60	88	3 31
		12/22/10	120	64 6556	7,758 68	67.8900	8,146 80	388.12	270	3 31
		03/30/12	30	67 2963	2,018 89	67.8900	2,036 70	17.81	68	3 31
Subtotal			*300*		*19,270.62*		***20,367.00***	*1,096 38*	**678**	3.31

Merrill Lynch Wealth Management | PRIVATE BANKING & INVESTMENT GROUP
Bank of America Corporation

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PUB SVC ENTERPRISE GRP	PEG	09/16/10	100	31.4448	3,144.48	30.6000	3,060.00	(84.48)	142	4.64
		10/01/10	80	33.0991	2,647.93	30.6000	2,448.00	(199.93)	114	4.64
		03/30/12	180	30.5402	5,497.24	30.6000	5,508.00	10.76	256	4.64
Subtotal			*360*		*11,289.65*		***11,016.00***	*(273.65)*	**512**	4.64
UNITED TECHS CORP COM	UTX	03/12/10	32	71.4587	2,286.68	82.0100	2,624.32	337.64	69	2.60
		03/26/10	32	73.6178	2,355.77	82 0100	2,624.32	268.55	69	2.60
		04/16/10	33	73.4496	2,423.84	82.0100	2.706.33	282 49	71	2 60
		04/21/10	33	75 6400	2,496.12	82.0100	2.706.33	210.21	71	2.60
		03/30/12	20	82.9540	1,659.08	82.0100	1.640.20	(18.88)	43	2.60
Subtotal			*150*		*11,221.49*		***12,301.50***	*1,080.01*	**323**	2 60
WAL-MART STORES INC	WMT	10/01/09	130	49.1536	6,389.97	68 2300	8,869.90	2.479.93	207	2 33
		03/12/10	9	53 9600	485.64	68.2300	614.07	128 43	15	2.33
		03/26/10	10	55.5500	555 50	68 2300	682.30	126.80	16	2 33
		04/16/10	10	54 0200	540 20	68 2300	682.30	142 10	16	2.33
		04/21/10	11	54 4090	598.50	68 2300	750.53	152.03	18	2.33
		03/30/12	30	61.2933	1,838.80	68.2300	2.046.90	208.10	48	2.33
Subtotal			*200*		*10,408.61*		***13,646.00***	*3,237.39*	**320**	2.33
TOTAL					328,295.34		**376,940.91**	48 645.57	**12,625**	3.35

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES IBOXX $ *INVT GRADE CORP BD FUND* SYMBOL: LQD Initial Purchase:03/26/09 *Fixed Income 100%*	700	67,609.16	120.9900	**84,693.00**	17,083.84	67,609	**17,083**	**3,240**	3.82
ISHARES CORE TOTAL U.S *BOND MARKET ETF* SYMBOL: AGG Initial Purchase:03/26/09 *Fixed Income 100%*	730	76,090.51	111 0800	**81,088.40**	4,997.89	76,090	**4,997**	**2,064**	2.54

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
POWERSHARES PREFERRED PORTFOLIO SYMBOL. PGX Initial Purchase:03/05/10 Fixed Income 100%	5,770	81,078.08	14.6800	**84,703.60**	3,625 52	81,078	**3,625**	**5,476**	6 46
S&P US PFD STK INDEX FD ISHARES SYMBOL: PFF Initial Purchase:03/05/10 Fixed Income 100%	2.220	86,139.40	39.6200	**87,956.40**	1,817 00	86,139	**1,817**	**5,289**	6.01
Subtotal (Fixed Income)				338,441 40					
TOTAL		310,917.15		**338,441.40**	27,524.25		**27,522**	**16,069**	4.75

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

24-Hour Assistance: (800) MERRILL

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth

If you have changes to your investment objective please contact your Private Wealth Advisor(s)

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N A.	66,669	44,384	.10	3 77	**38,089**
TOTAL ML Bank Deposit Program	66,669			3 77	**38,089**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	15.77	15.77		**15.77**		
ML BANK DEPOSIT PROGRAM	38,089.00	38,089 00	1.0000	**38,089.00**	**38**	.10
TOTAL		38,104 77		**38,104.77**	**38**	.10

EQUITIES Description		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AFLAC INC	COM	AFL	08/01/12	90	44.3718	3,993.47	53.1200	4,780.80	787.33	126	2.63
			08/02/12	40	42 9135	1,716.54	53.1200	2,124.80	408.26	56	2.63
Subtotal				130		5,710.01		**6,905.60**	1,195 59	**182**	2 63

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGCO CORP COM	AGCO	08/01/11	50	47.3378	2,366.89	49.1200	2,456.00	89.11		
		09/23/11	70	36.8558	2,579.91	49.1200	3,438.40	858 49		
		09/05/12	80	41.8675	3,349.40	49 1200	3,929.60	580.20		
Subtotal			*200*		*8,296.20*		**9,824.00**	*1,527 80*		
AMER EXPRESS COMPANY	AXP	03/29/11	140	45.5939	6,383.15	57.4800	8,047.20	1,664.05	112	1.39
		04/21/11	80	47.1418	3.771.35	57.4800	4,598.40	827.05	64	1 39
Subtotal			*220*		*10,154.50*		**12,645.60**	*2,491 10*	**176**	*1.39*
ANADARKO PETE CORP	APC	05/25/10	20	51 2640	1,025.28	74 3100	1,486.20	460.92	8	.48
		06/21/11	30	72 1886	2,165.66	74.3100	2,229.30	63.64	11	.48
		12/19/11	80	72 2032	5,776.26	74.3100	5.944.80	168.54	29	.48
Subtotal			*130*		*8,967.20*		**9,660.30**	*693.10*	**48**	*.48*
BROADCOM CORP CALIF CL A	BRCM	12/19/11	100	28.1270	2,812.70	33.2100	3,321.00	508.30	40	1.20
		04/19/12	60	35.7288	2,143.73	33.2100	1,992 60	(151.13)	24	1.20
Subtotal			*160*		*4,956.43*		**5,313.60**	*357.17*	**64**	*1.20*
CAPITAL ONE FINL	COF	05/05/11	90	52.9827	4,768.45	57.9300	5,213 70	445 25	18	34
		06/21/11	20	50.1475	1,002 95	57 9300	1,158.60	155.65	4	.34
		07/15/11	80	48.6543	3,892.35	57 9300	4,634.40	742 05	16	.34
Subtotal			*190*		*9,663.75*		**11,006.70**	*1,342.95*	**38**	*.34*
CHEVRON CORP	CVX	01/29/10	110	73 7535	8.112.89	108.1400	**11,895.40**	3,782.51	**396**	3.32
CISCO SYSTEMS INC COM	CSCO	04/27/11	410	17.3932	7,131.25	19 6494	8,056 25	925 00	230	2 85
		07/27/11	140	15.7934	2,211.08	19.6494	2,750 92	539.84	79	2.85
Subtotal			*550*		*9,342.33*		**10,807.17**	*1,464 84*	**309**	*2.85*
COVIDIEN PLC SHS NEW	COV	12/20/10	140	46 1070	6,454 98	57.7400	8,083 60	1,628 62	146	1.80
		10/27/11	1	47.0000	47 00	57.7400	57.74	10.74	2	1.80
		10/31/11	9	46.8955	422.06	57.7400	519.66	97.60	10	1.80
Subtotal			*150*		*6,924 04*		**8,661.00**	*1,736.96*	**158**	*1.80*
DEAN FOODS CO NEW	DF	03/27/12	310	12.1993	3.781.81	16.5100	**5,118.10**	1,336 29		

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DEERE CO	DE	05/26/11	20	84 1325	1,682.65	86.4200	1,728 40	45 75	37	2.12
		06/20/11	30	79.1833	2,375.50	86.4200	2,592.60	217.10	56	2.12
		07/27/11	90	79.4562	7,151.06	86.4200	7,777.80	626.74	166	2 12
Subtotal			*140*		*11,209.21*		***12,098.80***	889 59	**259**	*2.12*
DOLLAR GENERAL CORP	DG	11/30/12	150	50 2482	7,537 23	44.0900	6,613.50	(923.73)		
		12/11/12	90	43.4648	3,911 84	44 0900	3,968.10	56.26		
Subtotal			*240*		*11,449.07*		***10,581.60***	*(867.47)*		
DUNKIN BRANDS GROUP INC	DNKN	09/10/12	40	29 3815	1,175 26	33 1800	1,327.20	151.94	24	1.80
		09/11/12	20	30.6335	612.67	33 1800	663.60	50.93	12	1 80
		09/27/12	70	29.5905	2,071 34	33 1800	2,322 60	251.26	42	1.80
		12/11/12	80	31 9156	2,553 25	33.1800	2,654.40	101 15	48	1 80
Subtotal			*210*		*6,412 52*		***6,967.80***	*555 28*	***126***	*1.80*
EXPRESS SCRIPTS HLDG CO	ESRX	01/19/12	190	51 5967	9,803 39	54.0000	10,260.00	456.61		
		02/03/12	120	52 2130	6,265 56	54.0000	6,480.00	214.44		
Subtotal			*310*		*16,068 95*		***16,740.00***	*671.05*		
FIFTH THIRD BANCORP	FITB	04/26/11	620	12 9915	8,054 73	15.2000	**9,424.00**	1,369 27	**248**	2 63
F5 NETWORKS INC COM	FFIV	09/28/12	30	104 6726	3,140 18	97 1500	2,914.50	(225.68)		
		10/10/12	10	98 6900	986.90	97.1500	971.50	(15 40)		
		10/15/12	20	97 1105	1,942.21	97.1500	1,943.00	79		
		10/25/12	50	83 0130	4,150.65	97.1500	4,857 50	706 85		
		11/01/12	10	85.0860	850.86	97.1500	971 50	120.64		
Subtotal			*120*		*11,070.80*		***11,658.00***	*587.20*		
HALLIBURTON COMPANY	HAL	07/26/12	404	32 2873	13,044.07	34 6900	**14,014.76**	970.69	**146**	1.03
HEALTH MGMT ASSOCS INC A	HMA	09/23/11	30	6.8176	204 53	9.3200	279 60	75.07		
		10/31/11	240	8.8667	2,128 01	9 3200	2,236.80	108 79		
Subtotal			*270*		*2,332.54*		***2,516.40***	*183 86*		

Merrill Lynch Wealth Management | PRIVATE BANKING & INVESTMENT GROUP
Bank of America Corporation

YOUR EMA ASSETS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HESS CORP	HES	11/09/12	80	50 7422	4,059.38	52 9600	4,236.80	177.42	32	75
		11/15/12	70	48 8117	3,416 82	52.9600	3,707 20	290.38	28	.75
Subtotal			*150*		*7,476.20*		**7,944.00**	*467.80*	**60**	*75*
HONEYWELL INTL INC DEL	HON	04/08/10	130	45 3536	5,895.97	63 4700	8,251.10	2,355.13	214	2 58
		05/25/10	40	40 2857	1,611.43	63.4700	2,538 80	927 37	66	2.58
		09/23/11	10	42 0040	420.04	63.4700	634.70	214.66	17	2 58
Subtotal			*180*		*7,927.44*		**11,424.60**	*3,497 16*	**297**	*2.58*
JPMORGAN CHASE & CO	JPM	11/30/12	190	41.0143	7,792 72	43 9691	**8,354.13**	561.41	**228**	2.72
LINCOLN NTL CORP IND NPV	LNC	11/17/11	230	19.7852	4,550 60	25.9000	5,957.00	1,406 40	111	1 85
		12/19/11	170	17.9980	3,059 66	25 9000	4,403.00	1,343.34	82	1.85
Subtotal			*400*		*7,610.26*		**10,360.00**	*2,749.74*	**193**	*1.85*
MCDONALDS CORP COM	MCD	04/04/11	30	76 3390	2,290 17	88 2100	2,646.30	356.13	93	3.49
		04/21/11	50	76 6914	3 834.57	88 2100	4,410.50	575 93	154	3.49
		03/27/12	20	97.2675	1,945.35	88 2100	1,764.20	(181.15)	62	3.49
Subtotal			*100*		*8,070.09*		**8,821.00**	*750.91*	**309**	*3 49*
MONSANTO CO NEW DEL COM	MON	05/25/11	90	68 7987	6,191.89	94 6500	8,518.50	2,326.61	135	1 58
		07/27/11	10	74 2360	742 36	94.6500	946.50	204.14	15	1 58
Subtotal			*100*		*6,934.25*		**9,465.00**	*2,530.75*	**150**	*1 58*
NEWELL RUBBERMAID INC	NWL	11/08/11	266	16.0707	4,274 81	22.2700	**5,923.82**	1,649.01	**160**	2 69
NVIDIA	NVDA	08/15/12	260	14.4500	3,757.00	12.2600	3,187.60	(569.40)	78	2 44
		08/17/12	40	14.6000	584.00	12.2600	490.40	(93.60)	12	2.44
		08/20/12	9	14.5700	131.13	12 2600	110 34	(20.79)	3	2 44
		08/31/12	25	13 8988	347.47	12.2600	306.50	(40 97)	8	2 44
Subtotal			*334*		*4,819.60*		**4,094.84**	*(724.76)*	**101**	*2.44*

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ORACLE CORP $0.01 DEL	ORCL	06/17/11	110	32.5984	3,585.83✦	33.3200	3,665 20	79 37	27	.72
		06/21/11	50	32.0668	1,603.34	33.3200	1,666 00	62 66	12	72
		07/27/11	130	31 1140	4,044.83	33.3200	4,331.60	286.77	32	.72
		12/21/11	190	25 5212	4,849.03	33.3200	6,330.80	1,481.77	46	.72
Subtotal			*480*		*14,083.03*		**15,993.60**	*1,910 57*	**117**	*.72*
PRUDENTIAL FINANCIAL INC	PRU	12/01/10	50	51.5444	2,577 22	53.3300	2,666.50	89 28	80	3 00
		12/06/10	190	53 4847	10,162 11	53.3300	10,132.70	(29 41)	304	3.00
Subtotal			*240*		*12,739.33*		**12,799.20**	*59 87*	**384**	*3.00*
QUALCOMM INC	QCOM	12/19/11	60	52 2411	3,134 47	61.8596	3,711 58	577.11	60	1.61
		04/19/12	30	62 7103	1,881 31	61.8596	1,855 79	(25 52)	30	1 61
Subtotal			*90*		*5,015.78*		**5,567.37**	*551 59*	**90**	*1.61*
RED HAT INC	RHT	06/04/12	70	50.1568	3,510 98	52.9600	3,707.20	196 22		
		06/25/12	20	53.9150	1,078 30	52 9600	1,059.20	(19 10)		
		09/05/12	50	56 9492	2,847 46	52 9600	2,648.00	(199 46)		
Subtotal			*140*		*7,436.74*		**7,414.40**	*(22 34)*		
ROSS STORES INC COM	ROST	10/25/12	90	60.5992	5,453 93	54.0900	4,868.10	(585 83)	51	1.03
		11/01/12	40	57.1550	2,286 20	54.0900	2,163.60	(122.60)	23	1.03
		11/09/12	40	55.2917	2,211.67	54.0900	2,163.60	(48 07)	23	1.03
Subtotal			*170*		*9,951.80*		**9,195.30**	*(756.50)*	**97**	*1.03*
SANDISK CORP INC	SNDK	07/27/11	60	42.6796	2,560 78	43.5000	2,610 00	49 22		
		02/01/12	160	46.7021	7,472.35	43.5000	6,960.00	(512 35)		
Subtotal			*220*		*10,033 13*		**9,570.00**	*(463.13)*		
TERADATA CORP DEL	TDC	06/04/12	50	64.7650	3,238.25	61.8900	3,094.50	(143 75)		
		06/25/12	20	70 0230	1,400.46	61.8900	1,237.80	(162.66)		
		10/15/12	20	74 7545	1,495 09	61.8900	1,237.80	(257 29)		
		11/01/12	40	63 9415	2,557.66	61.8900	2,475 60	(82.06)		
Subtotal			*130*		*8,691.46*		**8,045.70**	*(645.76)*		
TESORO CORP	TSO	06/25/12	110	23.8629	2,624 92	44 0500	**4,845.50**	2,220.58	**66**	1.36

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
THE MOSAIC COMPANY COMMON SHARES	MOS	05/03/12	70	52.2847	3,659.93	56.6300	**3,964.10**	304.17	**70**	1 76
THERMO FISHER SCIENTIFIC INC	TMO	04/24/12	70	52 8458	3,699.21	63.7800	**4,464.60**	765.39	**42**	.94
TJX COS INC NEW	TJX	11/09/12	100	40.7642	4,076.42	42 4500	4,245.00	168.58	46	1 08
		11/30/12	110	44.3787	4,881.66	42 4500	4,669.50	(212.16)	51	1 08
Subtotal			*210*		*8,958 08*		***8,914.50***	*(43 58)*	***97***	*1.08*
UNITEDHEALTH GROUP INC	UNH	11/30/12	170	54.4261	9,252.44	54.2400	**9,220.80**	(31.64)	**145**	1.56
VMWARE, INC.	VMW	09/27/12	50	97.3820	4,869.10	94.1400	4,707 00	(162.10)		
		10/09/12	60	91 3145	5,478.87	94.1400	5,648.40	169.53		
		12/11/12	10	94 5850	945.85	94.1400	941.40	(4 45)		
Subtotal			*120*		*11,293 82*		***11,296.80***	*2.98*		
TOTAL					317,896.09		**353,518.09**	35,622.00	**4,756**	1.35

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

24-Hour Assistance: (800) MERRILL

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

INCOME: Objective is to obtain a continuing stream of income from investments in both fixed-income instruments and equities. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	128,074	128,074	.10	10.88	**128,085**
TOTAL ML Bank Deposit Program	128,074			10 88	**128,085**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
ML BANK DEPOSIT PROGRAM	128,085.00	128,085.00	1.0000	**128,085.00**	**128**	10

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
DELAWARE CORPORATE BOND	86,796	524,632.13	6 2200	**539,871.12**	15,238.99	493,708	**46,162**	**24,214**	4.48
FUND INSTL CL									
SYMBOL: DGCIX Initial Purchase:11/08/11									
Fixed Income 100%									
.8840 Fractional Share		5.48	6.2200	**5.50**	02			**1**	4 48
FRANKLIN FLOATING RATE	28 394	256,255.40	9.1300	**259,237.22**	2,981.82	249,282	**9,954**	**12,065**	4 65
DAILY ACCESS ADV CL									
SYMBOL: FDAAX Initial Purchase:11/08/11									
Fixed Income 100%									

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
1100 Fractional Share		1.00	9 1300	**1.00**				**1**	4 65
ISHARES BARCLAYS MBS BON FUND SYMBOL: MBB Initial Purchase:11/08/11 Fixed Income 100%	3,702	400,709.42	107.9900	**399,778.98**	(930.44)	395,396	**4,382**	**7,312**	1.82
.6426 Fractional Share		69 58	107 9900	**69.39**	(0.19)			**2**	1 82
LOOMIS SAYLES STRATEGIC INC FD CL Y SYMBOL: NEZYX Initial Purchase.11/08/11 Fixed Income 100%	45,317	682,507.60	15 4600	**700,600.82**	18,093.22	653,766	**46,834**	**38,248**	5 45
.9250 Fractional Share		14 19	15.4600	**14.30**	.11			**1**	5.45
LORD ABBETT FLOATING RATE FUND CL F SYMBOL: LFRFX Initial Purchase:11/08/11 Fixed Income 100%	27,882	256,690.62	9 4000	**262,090.80**	5,400.18	248,693	**13,397**	**13,883**	5.29
.0940 Fractional Share		0.88	9.4000	**.88**				**1**	5.29
PIMCO TOTAL RETURN FUND CL P SYMBOL: PTTPX Initial Purchase:11/08/11 Fixed Income 100%	71,056	793,907.91	11.2400	**798,669.44**	4,761.53	752,318	**46,350**	**25,079**	3.14
.8990 Fractional Share		10 20	11.2400	**10.10**	(0.10)			**1**	3.14
TEMPLETON GLBL BOND FD ADV CL SYMBOL: TGBAX Initial Purchase.11/08/11 Fixed Income 100%	27,726	351,319.91	13.3400	**369,864.84**	18,544.93	336,890	**32,974**	**16,414**	4.43
2490 Fractional Share		3 28	13 3400	**3.32**	.04			**1**	4.43

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Subtotal (Fixed Income)				3,330,217.71					
TOTAL		3,266,127 60		**3,330,217.71**	64,090 11		**200,053**	**137,223**	4 12

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	3,394,212.60	**3,458,302.71**	64,090 11		**137,351**	3.97

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST		.88	
	Income Total		ML BANK DEPOSIT PROGRAM		10.00	
	Subtotal (Taxable Interest)				10 88	181.93
12/03	+ Dividend		FRANKLIN FLOATING RATE DAILY ACCESS ADV CL PAY DATE 11/30/2012		886.92	
12/03	Reinvestment		FRANKLIN FLOATING RATE DAILY ACCESS ADV CL	(886.92)		

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2012 - December 31, 2012

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	243	1,474,120	07	87.66	**2,006,168**
Bank of America RI, N.A.	0	222,193	.07	13.21	**246,013**
TOTAL ML Bank Deposit Program	243			100.87	**2,252,181**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.74	1.74		**1.74**		
ML BANK DEPOSIT PROGRAM	2,252,181.00	2,252,181 00	1.0000	**2,252,181.00**	**1,577**	.07
TOTAL		2,252,182 74		**2,252,182.74**	**1,577**	.07

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HOME DEPOT INC	HD	N/A	20,530	N/A	N/A	61.8500	1,269,780.50	N/A	23,815	1.87
		N/A	3,470	N/A	N/A	61.8500	214,619 50	N/A	4,026	1 87
Subtotal			*24,000*				***1,484,400.00***		***27,841***	*1.87*
TOTAL							**1,484,400.00**		**27,841**	1 88

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
HOME DEPOT INC	HD	Buy (B17)	Hold	Sell

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

990-PF PART II, LINES 10 & 13 DETAIL

Merrill Lynch
Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
CLOUGH GLBL OPPTYS	379	7,894.45✦	11 7400	**4,449.46**	(3,444.99)		**4,449**	**410**	9.19
SYMBOL: GLO Initial Purchase:REINV									
Fixed Income 18% Equity 82%									
.9241 Fractional Share		10.71	11 7400	**10.85**	14			**1**	9.19
Subtotal (Fixed Income)				802.86					
Subtotal (Equities)				3,657.45					
TOTAL		7,905.16		**4,460.31**	(3,444.85)		**4,449**	**411**	9.21

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization 990-PF

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
SUSANNE MARCUS COLLINS FOUNDATION, INC	FORM 990-PF PAGE 1	58-2396540

Part I Election To Expense Certain Property Under Section 179 **Note:** *If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not** include listed property) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	1,079.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts check here ▶ ☐		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property		924.	3 YRS.	MQ	SL	39.
b 5-year property		1,009.	5 YRS.	MQ	SL	126.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	1,244.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles* **)**

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year					
43 Amortization of costs that began before your 2012 tax year				43	
44 **Total.** Add amounts in column (f) See the instructions for where to report				44	

- 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).

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
SUSANNE MARCUS COLLINS FOUNDATION,INC

Employer identification number (EIN) or
58-2396540

Number, street, and room or suite no. If a P.O. box, see instructions.
C/O GREG HAYES, MOORE STEPHENS TILLER LLC - 1960 S

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
DULUTH, GA 30097

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	[illegible]	
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 ▶ FREDERICK S SLAGLE 1266 W PACES FERRY RD #615 - ATLANTA, GA 30327

Telephone No. ▶ 404-240-7700 FAX No. ▶

- 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 NOVEMBER 15, 2013.

5 For calendar year 2012 , or other tax year beginning ______ , and ending ______ .

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
THE TAXPAYER IS STILL WAITING FOR INFORMATION THAT IS NECESSARY IN ORDER 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	$ 51,136.
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	$ 51,136.
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	$ 0.

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 ▶ Title ▶ CPA Date ▶ 8/12/13

Form 8868 (Rev. 1-2013)

223842
01-21-13