



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

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

For calendar year 2012 or tax year beginning , and ending

Name of foundation W G RAOUL FOUNDATION		A Employer identification number 58-6026051
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1908		Room/suite 32802-1908
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		B Telephone number (see instructions) (404) 813-9304
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,094,659 (Part I, column (d) must be on cash basis)		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input 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	83,659	82,827		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	71,285			
b Gross sales price for all assets on line 6a	2,745,709			
7 Capital gain net income (from Part IV, line 2)		71,285		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	154,944	154,112	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	12,214	6,107		6,107
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500			2,500
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,698	734		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	10			10
24 Total operating and administrative expenses.	16,422	6,841	0	8,617
Add lines 13 through 23	187,700			187,700
25 Contributions, gifts, grants paid	204,122	6,841	0	196,317
26 Total expenses and disbursements. Add lines 24 and 25				
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-49,178			
b Net investment income (if negative, enter -0-)		147,271		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2012)

3

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
	1 Cash—non-interest-bearing		2,623	2,623
	2 Savings and temporary cash investments	142,250	116,048	116,048
Assets	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)		186,340	63,816
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
Liabilities	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,810,580	3,598,641	3,912,172
	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)	3,952,830	3,903,652	4,094,659
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,952,830	3,903,652	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
Part III Analysis of Changes in Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,952,830	3,903,652	
	31 Total liabilities and net assets/fund balances (see instructions)	3,952,830	3,903,652	

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	3,952,830
2 Enter amount from Part I, line 27a	2	-49,178
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	3,903,652
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,903,652

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	71,285
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part**1 Enter the appropriate amount in each column for each year, see the instructions before making any entries**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	168,648	3,956,291	0.042628
2010	192,405	3,767,230	0.051073
2009	121,845	3,355,483	0.036312
2008	79,190	4,038,631	0.019608
2007			0.000000

2 Total of line 1, column (d)**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****4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5****5 Multiply line 4 by line 3****6 Enter 1% of net investment income (1% of Part I, line 27b)****7 Add lines 5 and 6****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

2	0 149621
3	0 037405
4	3,959,195
5	148,094
6	1,473
7	149,567
8	196,317

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)1 a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a 847

6b

6c

6d

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2013 estimated tax ►

Refunded ►

7 847

8

9 626

10 0

11 0

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes

No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

1b X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 X

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 X

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

6 X

- 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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

7 X

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

GA

8b X

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

9 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

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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► SUNTRUST BANK Located at ► PO BOX 4655, MC 221 ATLANTA GA	Telephone no ► (404) 813-9304 ZIP+4 ► 30302	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	Yes X No

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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20_____, 20_____, 20_____, 20_____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20_____, 20_____, 20_____, 20_____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
 (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
 (3) Provide a grant to an individual for travel, study, or other similar purposes?
 (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)
 (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
 Yes No
 Yes No
 Yes No
 Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

**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

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

Yes No

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?
If "Yes" to 6b, file Form 8870

Yes No

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?

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ►

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	

All other program-related investments. See instructions

3 NONE	

Total. Add lines 1 through 3 ► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,952,848
b	Average of monthly cash balances	1b	66,639
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,019,487
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,019,487
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	60,292
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,959,195
6	Minimum investment return. Enter 5% of line 5	6	197,960

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	197,960
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,473
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,473
3	Distributable amount before adjustments Subtract line 2c from line 1	3	196,487
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	196,487
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	196,487

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	196,317
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	196,317
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	1,473
6	Adjusted qualifying distributions. Subtract line 5 from line 4		194,844

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				196,487
2 Undistributed income, if any, as of the end of 2012				187,485
a Enter amount for 2011 only				
b Total for prior years. 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 196,317				187,485
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				8,832
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b	0			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				187,655
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling				►		
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)		
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b	85% of line 2a						0
c	Qualifying distributions from Part XII, line 4 for each year listed						0
d	Amounts included in line 2c not used directly for active conduct of exempt activities						0
e	Qualifying distributions made directly for active conduct of exempt activities						0
	Subtract line 2d from line 2c						
3	Complete 3a, b, or c for the alternative test relied upon						0
a	"Assets" alternative test—enter						
(1)	Value of all assets						0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)						0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						0
c	"Support" alternative test—enter						0
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						0
(3)	Largest amount of support from an exempt organization						0
(4)	Gross investment income						0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

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

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

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

SUNTRUST BANK, MEGHAN PIETRANTONIO PO BOX 4655, MC 221 ATLANTA, GA 30302 (404) 588-7347

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

HTTP //FOUNDATIONCENTER.ORG/GRANTMAKER/RAOUL/

c Any submission deadlines

NONE

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

ESTABLISHED IN 1913 FOR LUNG RELATED DISEASES IN GEORGIA WITH INTEREST IN PEDIATRIC ASTHMA PROGRAMS

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				► 3a 187,700
b Approved for future payment NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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					
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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		154,944	0
13 Total. Add line 12, columns (b), (d), and (e)				13	154,944

Part XVI.B. Relationship of Activities to the Accomplishment of Each of P

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 the purpose for which it was created). (See Part XVI-C.)

IA W G RAOUL FOUNDATION

58-6026051 Page 1 of 1

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

Recipient(s) paid during the year

Name

AMERICAN LUNG ASSOCIATION OF GEORGIA

Street

2452 SPRING RD SE

City

SMYRNA

State

GA

Zip Code

30080

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING

Amount

89,700

Name

GEORIGA HELTH SCIENCES UNIVERSITY

Street

1120 15TH ST

City

AUGUSTA

State

GA

Zip Code

30912

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING

Amount

27,500

Name

CHILDRESNS HEALTHCARE OF ATLANTA FOUNDATION

Street

1600 TULLIE CIRCLE NE

City

ATLANTA

State

GA

Zip Code

30329

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING

Amount

70,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	20,552	Short Term CG Distributions		0	Capital Gains/Losses		Other Sales	Gross Sales		2,745,709	Cost, Other Basis and Expenses		2,674,424	Net Gain or Loss	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	0		
1 X INVESSO SMALL CAP GROWTH	001414M622	---	---	---	12/16/2009	---	3/21/2012	77,441	53,103	---	---	---	0	24,338			
2 X INVESSO SMALL CAP GROWTH	001414M622	---	---	---	12/14/2009	---	3/21/2012	22,559	15,396	---	---	0	0	7,163			
3 X INVESSO SMALL CAP GROWTH	001414M622	---	---	---	12/07/2009	---	9/27/2012	96,905	69,295	---	---	0	0	27,610			
4 X ADVISORS CANTABR SMALL C	0075W05633	---	---	---	3/21/2012	---	8/27/2012	36,531	40,000	---	---	0	0	3,469			
5 X ADVISORS CANTABR SMALL C	0075W05533	---	---	---	7/27/2012	---	8/27/2012	80,039	79,007	---	---	0	0	1,032			
6 X EATON VANCE FLTG-RTG	27791481	---	---	---	9/27/2011	---	3/21/2012	32,000	30,855	---	---	0	0	1,145			
7 X EATON VANCE FLTG-RTG	27791481	---	---	---	9/27/2011	---	8/27/2012	41,774	40,102	---	---	0	0	1,672			
8 X GOLDMAN SACHS GROWTH Q	381424Y401	---	---	---	7/26/2012	---	10/26/2012	5,652	5,618	---	---	0	0	34			
9 X T ROWE PRICE INSTL LARGE	45775408	---	---	---	8/29/2012	---	10/26/2012	8,454	8,635	---	---	0	0	-181			
10 X ISHARES TR DOW JONES SELI	464287168	---	---	---	8/27/2012	---	10/26/2012	6,163	6,152	---	---	0	0	11			
11 X ISHARES TR S&P 500 INDEX E	464287200	---	---	---	2/14/2011	---	3/21/2012	177,078	167,055	---	---	0	0	10,023			
12 X ISHARES TR S&P 500 INDEX E	464287200	---	---	---	2/14/2011	---	8/27/2012	183,536	172,133	---	---	0	0	11,403			
13 X ISHARES iBOXX INV GRADE	464287242	---	---	---	9/27/2011	---	8/27/2012	192,127	179,092	---	---	0	0	12,935			
14 X ISHARES iBOXX INV GRADE	464287242	---	---	---	3/21/2011	---	8/27/2012	60,084	57,389	---	---	0	0	2,695			
15 X ISHARES TR RUSSELL 1000 V	4642237598	---	---	---	3/27/2011	---	8/27/2012	77,768	65,054	---	---	0	0	12,714			
16 X ISHARES TR RUSSELL 1000 V	4642237598	---	---	---	9/27/2011	---	10/26/2012	6,112	5,027	---	---	0	0	1,085			
17 X ISHARES TR RUSSELL 1000 G	4642875614	---	---	---	3/21/2012	---	8/27/2012	178,304	178,667	---	---	0	0	-363			
18 X ISHARES TR RUSSELL 1000 G	464287614	---	---	---	3/21/2012	---	10/26/2012	9,604	9,794	---	---	0	0	-190			
19 X ISHARES iBOXX SHUGY LTD C	464287655	---	---	---	8/27/2011	---	10/26/2012	2,857	2,845	---	---	0	0	12			
20 X ISHARES iBOXX SHUGY LTD C	464288513	---	---	---	9/27/2011	---	3/24/2012	18,559	17,644	---	---	0	0	914			
21 X ISHARES iBOXX SHUGY LTD C	464288513	---	---	---	9/27/2011	---	8/27/2012	18,559	17,644	---	---	0	0	1,244			
22 X ISHARES BARCLAYS MBS BD	464288588	---	---	---	9/27/2011	---	10/26/2012	166,725	165,932	---	---	0	0	793			
23 X JANUS PERKINS SMALL CAP	471032C183	---	---	---	12/16/2009	---	3/24/2012	75,000	69,368	---	---	0	0	5,632			
24 X JANUS PERKINS SMALL CAP	471032C183	---	---	---	9/9/2009	---	7/2/2012	66,519	62,417	---	---	0	0	6,102			
25 X JANUS PERKINS SMALL CAP	471032C183	---	---	---	12/16/2009	---	7/2/2012	2,490	2,413	---	---	0	0	77			
26 X LHP LOW VOLATILITY LTD SLV	53238L1VOW	---	---	---	7/1/2009	---	2/29/2012	14,986	12,013	---	---	0	0	2,973			
27 X LHP LOW VOL LTD SLV SPCL	53238L1VOW	---	---	---	7/1/2009	---	7/1/2012	10,239	8,074	---	---	0	0	2,165			
28 X MFS RESEARCH INTL-I	5522983470	---	---	---	8/18/2008	---	5/31/2012	170,000	184,288	---	---	0	0	-14,280			
29 X MFS RESEARCH INTL-I	5522983470	---	---	---	8/18/2008	---	8/21/2012	41,469	46,042	---	---	0	0	-4,573			
30 X MFS RESEARCH INTL-I	5522983470	---	---	---	12/16/2009	---	8/27/2012	120,000	120,000	---	---	0	0	4,003			
31 X MANNING & NAPIER WORLD C	5633921545	---	---	---	3/21/2012	---	10/26/2012	5,827	5,991	---	---	0	0	-164			
32 X NEUBERGER BERMAN HIGH I	64128K688	---	---	---	8/27/2012	---	10/26/2012	2,758	2,723	---	---	0	0	35			
33 X OPPENHEIMER DEVELOPING	6833974505	---	---	---	3/21/2012	---	10/26/2012	4,252	4,153	---	---	0	0	99			
34 X PIMCO TOTAL RETURN-I	6833980700	---	---	---	8/29/2012	---	10/26/2012	5,336	5,281	---	---	0	0	55			
35 X PINCO FOREIGN BD US\$ HED	6833980882	---	---	---	3/21/2012	---	8/27/2012	43,732	42,000	---	---	0	0	1,732			
36 X PINCO EMERGING LOCAL BD	722021F516	---	---	---	8/27/2012	---	10/26/2012	2,174	2,132	---	---	0	0	42			
37 X RIDGEWORTH FD-MIDCAP VA	76628R813	---	---	---	1/30/2008	---	8/27/2012	95,111	89,841	---	---	0	0	5,279			
38 X RIDGEWORTH FD-MIDCAP VA	76628R815	---	---	---	12/16/2009	---	8/27/2012	95,398	86,501	---	---	0	0	8,897			
39 X RIDGEWORTH FD-INTL EQUITY	76628R813	---	---	---	12/21/2006	---	3/21/2012	10,551	166,998	---	---	0	0	-56,357			
40 X RIDGEWORTH FD-INTL EQUITY	76628R813	---	---	---	3/2/2007	---	7/2/2012	6,449	9,715	---	---	0	0	-3,266			
41 X RIDGEWORTH FD-INTL EQUITY	76628R813	---	---	---	12/16/2009	---	7/2/2012	3,965	6,510	---	---	0	0	-2,545			
42 X RIDGEWORTH FD-INTL EQUITY	76628R813	---	---	---	9/27/2011	---	3/21/2012	100,129	120,000	---	---	0	0	-19,876			
43 X RIDGEWORTH GLOBAL BD-ADV	880208400	---	---	---	9/27/2011	---	3/21/2012	42,000	41,103	---	---	0	0	897			
44 X VANGUARD BD INDEX SHORT	921937827	---	---	---	9/27/2011	---	8/27/2012	127,785	128,040	---	---	0	0	-255			
45 X VANGUARD BD INDEX TOTAL	921937830	---	---	---	8/27/2011	---	8/27/2012	10,830	10,840	---	---	0	0	1,489			
46 X VANGUARD BD INDEX TOTAL	921937835	---	---	---	8/27/2011	---	8/27/2012	63,100	61,611	---	---	0	0	0			

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

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

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

		1,698	734	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	734	734		
2	PRIOR YEAR EXCISE TAX DUE	117			
3	ESTIMATED EXCISE PAYMENTS	847			

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1 2012 CORP ANNUAL REGISTRATION	10	0	0	10	

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

		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	
1							63,816
2	SUNTRUST BANKS INC COM	0		186,340			63,816

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

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1		3,810,580	3,598,641	3,912,172	
2	GOLDMAN SACHS GROWTH OPPORTUNITY-S-I	3,810,580	0	229,078	268,415
3	ISHARES TR DOW JONES SEL DIVID INDE		0	271,453	294,729
4	ISHARES TR RUSSELL 1000 VALUE INDE		0	240,226	295,795
5	ISHARES TR RUSSELL 1000 GROWTH IN		0	380,028	467,402
6	ISHARES TR RUSSELL 2000 INDEX ETF		0	135,331	140,389
7	PIMCO TOTAL RETURN-I		0	254,019	249,360
8			0	8,430	10,846
9	T ROWE PRICE INSTL LARGE-CAP GRWT		0	416,365	421,274
10	VANGUARD BD INDEX TOTAL BD MKT ET		0	521,149	518,549
11	MANNING & NAPIER WORLD OPPORTUNITY-A		0	273,729	290,528
12	LHP MULTI-STRATEGY LTD OFFSHR-C		0	439,142	506,853
13	OPPENHEIMER DEVELOPING MKTS INST		0	196,247	209,147
14	PIMCO EMERGING LOCAL BD-I		0	102,593	105,772
15	NEUBERGER BERMAN HIGH INCOME BD-		0	129,827	132,089
16		0	1,024	1,024	

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

Amount									
Long Term CG Distributions	Short Term CG Distributions	20-352	0	2,725,157	0	0	2,674,424	50,733	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Expense of Sale	Adjusted Basis as of 12/31/16
1 INVESTO SMALL CAP GROWTH-I	00141M622	12/16/2009	3/21/2012	7/7,441	22,559	-	0	15,396	15,163
2 INVESTO SMALL CAP GROWTH-I	00141M622	-	12/14/2009	7/2/2012	96,905	-	0	27,610	0
3 INVESTO SMALL CAP GROWTH-I	00141M622	-	12/14/2009	7/2/2012	36,531	-	0	3,469	0
4 ADVISORS CAMBIA SMALL CAP-I	00175W053	-	7/2/2012	8/27/2012	80,039	-	0	1,032	0
5 ADVISORS CAMBIA SMALL CAP-I	00175W053	-	7/2/2012	8/27/2012	32,000	-	0	30,955	1,032
6 EATON VANCE FLTG-RT-I	77911198	9/27/2011	8/27/2012	41,744	-	0	40,102	1,445	0
7 EATON VANCE FLTG-RT-I	279911981	9/27/2011	8/27/2012	5,652	-	0	5,618	34	0
8 GOLDMAN SACHS GROWTH OPTYS-I	38142Y401	7/2/2012	10/28/2012	8,454	-	0	0	0	0
9 INROW PRICE INSTLARGE CAP GRM 5757108	82972012	10/28/2012	10/28/2012	6,163	-	0	0	0	0
10 ISHARES TR DOW JONES SEL DIVID IND	64207166	-	2/14/2011	3/21/2012	17,078	-	0	10,023	0
11 ISHARES TR S&P 500 INDEX ETF	64207100	-	2/14/2011	3/21/2012	183,538	-	0	172,133	0
12 ISHARES TR S&P 500 INDEX ETF	64207200	-	9/27/2011	8/27/2012	60,084	-	0	57,092	0
13 ISHARES iBOXX INVT GRADE CORP BD	64207242	-	9/27/2012	8/27/2012	77,768	-	0	65,054	0
14 ISHARES iBOXX INVT GRADE CORP BD	64207242	9/27/2011	8/27/2012	6,112	-	0	12,714	0	0
15 ISHARES TR RUSSELL 1000 VALUE IND	64207598	-	9/27/2011	8/27/2012	176,304	-	0	108,507	0
16 ISHARES TR RUSSELL 1000 VALUE IND	64207598	-	3/21/2012	10/28/2012	9,804	-	0	9,948	0
17 ISHARES TR RUSSELL 1000 GROWTH I	64207614	-	3/21/2012	10/28/2012	9,845	-	0	12,444	0
18 ISHARES TR RUSSELL 1000 INDEX ETF	64207655	-	9/27/2011	3/21/2012	18,558	-	0	17,644	0
19 ISHARES iBOXX HIGHYLD CORP BD I	64208513	-	9/27/2011	8/27/2012	18,888	-	0	16,932	0
20 iSHARES iBOXX HIGHYLD CORP BD I	64208513	-	9/27/2011	8/27/2012	168,123	-	0	165,632	0
21 iSHARES iBOXX HIGHYLD CORP BD I	64208513	-	12/16/2009	3/21/2012	75,000	-	0	69,368	0
22 SHARES BARCLAYS AMBS BD EFT	64208586	-	12/16/2009	3/21/2012	68,519	-	0	62,417	0
23 JANUS PERKINS SMALL CAP VALUE-I	47103C183	-	12/16/2009	7/2/2012	2,490	-	0	2,413	0
24 JANUS PERKINS SMALL CAP VALUE-I	47103C183	-	7/1/2008	2/29/2012	14,986	-	0	12,013	0
25 JANUS PERKINS SMALL CAP VALUE-I	47103C183	-	7/1/2008	2/29/2012	10,339	-	0	2,913	0
26 LHP LOW VOLATILITY LTD SLV SPC	532SLVLOW	-	7/1/2008	5/31/2012	0	-	0	6,074	0
27 LHP LOW VOLATILITY SLV SPC-I	532SLVLOW	-	8/16/2008	3/21/2012	170,000	-	0	184,288	0
28 MFS RESEARCH INTL-I	552983470	-	8/16/2008	3/21/2012	41,468	-	0	14,298	0
29 MFS RESEARCH INTL-I	552983470	-	12/16/2009	8/27/2012	124,003	-	0	46,042	0
30 MFS RESEARCH INTL-I	552983470	-	3/21/2012	10/26/2012	5,922	-	0	120,000	0
31 MANNING & NAPIER WORLD OPTYS-I	563182145	-	8/27/2012	10/26/2012	2,758	-	0	5,961	0
32 NEUBERGER BERMAN HIGH INCOME	664128K66	-	3/21/2012	10/26/2012	4,362	-	0	2,723	0
33 OPENHEIMER DEVELOPING MKTS INS	663974605	-	3/21/2012	8/29/2012	5,338	-	0	4,153	0
34 PIMCO TOTAL RETURN-I	663987000	-	8/29/2012	10/26/2012	5,365	-	0	5,281	0
35 PIMCO FOREIGN BD US\$ HEDGED-I	663980882	-	3/21/2012	8/27/2012	43,732	-	0	42,000	0
36 PIMCO EMERGING LOCAL BD-I	72201F516	-	8/27/2012	10/28/2012	2,174	-	0	2,132	0
37 RIDGEWORTH FD-MIDCAP VAL EQUITY	716628R915	-	12/16/2009	8/27/2012	95,111	-	0	85,841	0
38 RIDGEWORTH FD-MIDCAP VAL EQUITY	716628R915	-	12/16/2009	95,398	-	0	8,897	0	
39 RIDGEWORTH FD-INTL EQUITY INDEX	716628R913	-	3/21/2012	3/21/2012	110,351	-	0	86,501	0
40 RIDGEWORTH FD-INTL EQUITY INDEX	716628R913	-	3/21/2012	6,449	-	0	9,715	0	
41 RIDGEWORTH FD-INTL EQUITY INDEX	716628R913	-	3/22/2007	7/2/2012	3,965	-	0	3,268	0
42 RIDGEWORTH FD-INTL EQUITY INDEX	716628R913	-	12/16/2009	7/2/2012	100,124	-	0	92,545	0
43 TEMPLETON GLOBAL BD-ADV	808208400	-	3/21/2012	42,000	-	0	41,103	0	0
44 VANGUARD BD INDEX SHORT TERM BD	921937827	-	8/27/2011	8/27/2012	127,765	-	0	897	0
45 VANGUARD BD INDEX TOTAL MKT BD	921937835	-	8/27/2012	0	10,861	-	0	128,040	0
46 TEMPLETON GLOBAL BD-ADV	808208400	-	9/27/2011	8/27/2012	63,100	-	0	61,611	0

Gains Minus Losses of FMV On Adjusted Basis on Losses

Excess of FMV Over Adj Basis

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUNTRUST BANK	P O BOX 4655, MC221	ATLANTA	GA	30302			SECRETARY/VARIOUS		12,214	0	0
2	MR CHARLES STOKES	P O BOX 4655, MC221	ATLANTA	GA	30302			VICE CHAIR		12,214		
3	MR FREDERICK VANWINKLE	P O BOX 4655, MC221	ATLANTA	GA	30302			TREASURER				
4	LINDA LAIRD	P O BOX 4655, MC221	ATLANTA	GA	30302			TRUSTEE				
5	BRENDA RAMBEAU	P O BOX 4655, MC221	ATLANTA	GA	30302			CHAIR				
6	WALTER JAMES	P O BOX 4655, MC221	ATLANTA	GA	30302			TRUSTEE				

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

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment	5/9/2012	2 847
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6 0
7 Total		7 847

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	187,485
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	187,485