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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****Note** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation TR GREENE-SAWTELL FDN U/A		A Employer identification number 58-6037828
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908	Room/suite	B Telephone number (see instructions) (404) 813-9304
City or town state and ZIP code ORLANDO FL 32802-1908		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: ☒ 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) \$ 8,425,740	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	149,832			
b Gross sales price for all assets on line 6a	4,682,721			
7 Capital gain net income (from Part IV, line 2)		149,832		
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	346,759	349,091	0	
13 Compensation of officers, directors, trustees, etc	31,466	15,733		15,733
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)	23,090	1,938		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
Add lines 13 through 23	57,056	17,671	0	18,233
25 Contributions, gifts, grants paid	357,000			357,000
26 Total expenses and disbursements. Add lines 24 and 25	414,056	17,671	0	375,233
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-67,297			
b Net investment income (if negative, enter -0-)		331,420		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	189,071	265,222	265,222
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,668,609	7,525,161	8,160,519
	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)	7,857,680	7,790,383	8,425,741
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	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	7,857,680	7,790,383	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	7,857,680	7,790,383	
	31 Total liabilities and net assets/fund balances (see instructions)	7,857,680	7,790,383	

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	7,857,680
2 Enter amount from Part I, line 27a	2	-67,297
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,790,383
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	7,790,383

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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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
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	149,832
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	383,590	8,062,845	0.047575
2010	414,043	7,642,120	0.054179
2009	430,904	6,899,166	0.062457
2008	562,678	8,374,394	0.067190
2007	623,248	10,194,278	0.061137

2 Total of line 1, column (d)	2	0.292538
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.058508
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,436,084
5 Multiply line 4 by line 3	5	493,578
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,314
7 Add lines 5 and 6	7	496,892
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	375,233

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)		1	6,628
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-)		2	0
3 Add lines 1 and 2		3	6,628
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	6,628
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 12,278		
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	12,278
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	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	5,650
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	5,650	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of SUNTRUST BANK Telephone no (404) 813-9304 Located at P.O. BOX 1908 ORLANDO FL ZIP+4 32802-1908			
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	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? 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? ☐ Yes ☒ 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? ☐ 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/A

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**

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

0

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

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

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	8,311,238
b	Average of monthly cash balances	1b	253,314
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,564,552
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	8,564,552
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	128,468
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,436,084
6	Minimum investment return. Enter 5% of line 5	6	421,804

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	421,804
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,628
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,628
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	415,176
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	415,176
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	415,176

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	375,233
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		
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	375,233
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	375,233

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				415,176
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			43,174	
b Total for prior years 20____, 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 ▶ \$ 375,233				
a Applied to 2011, but not more than line 2a			43,174	
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				332,059
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				83,117
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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
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 Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
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				
(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 GA-ATL-004, SUITE 900 1155 PEACHTREE ST NE ATLANTA, GA 30309

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

<https://www.suntrust.com/Microsites/foundation/default.htm>

c Any submission deadlines

MARCH 31, AUGUST 31, NOVEMBER 30

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

PLEASE GO TO <https://www.suntrust.com/Microsites/foundation/default.htm> FOR MORE INFO

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 See Attached Statement				
Total			▶ 3a	357,000
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			14	196,927	
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			18	149,832	
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		346,759	0
13 Total. Add line 12, columns (b), (d), and (e)				13	346,759

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

[illegible]

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										2,542		0									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Net Gain or Loss						
																Totals		Cost Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										4,682,721		4,532,889		149,832							
Other sales										0		0		0							
1	INVESCO SMALL CAP GROWTH	00141M622			10/18/2011		2/6/2012	5,494	4,850				644								
2	INVESCO SMALL CAP GROWTH	00141M622			12/9/2011		2/6/2012	1,696	1,533				163								
3	INVESCO SMALL CAP GROWTH	00141M622			8/8/2011		2/6/2012	1,385	1,113				272								
4	INVESCO SMALL CAP GROWTH	00141M622			1/15/2010		8/6/2012	79,157	59,095				20,062								
5	INVESCO SMALL CAP GROWTH	00141M622			8/8/2011		8/6/2012	8,424	6,888				1,536								
6	ADVISORS CAMBIAR SMALL C	0075W0593			3/28/2011		2/6/2012	13,700	13,816				-116								
7	ADVISORS CAMBIAR SMALL C	0075W0593			3/28/2011		8/6/2012	63,161	69,396				-6,235								
8	ADVISORS CAMBIAR SMALL C	0075W0593			8/8/2011		8/6/2012	7,638	6,575				1,063								
9	ADVISORS CAMBIAR SMALL C	0075W0593			10/18/2011		8/6/2012	7,856	7,325				531								
10	ADVISORS CAMBIAR SMALL C	0075W0593			12/15/2011		8/6/2012	3,111	2,890				221								
11	DOUBLELINE TOTAL RETURN	258620103			8/6/2012		11/19/2012	14,700	14,545				155								
12	EATON VANCE ATLANTA CAP	277902698			8/6/2012		11/19/2012	22,250	21,403				847								
13	EATON VANCE FLTG-RT-I	277911491			5/26/2011		8/6/2012	132,402	133,172				-770								
14	EATON VANCE FLTG-RT-I	277911491			2/6/2012		8/6/2012	2,341	2,325				16								
15	GOLDMAN SACHS GROWTH C	38142Y401			12/7/2011		2/6/2012	22,897	20,973				1,924								
16	GOLDMAN SACHS GROWTH C	38142Y401			1/15/2010		2/6/2012	12,378	10,408				1,970								
17	GOLDMAN SACHS GROWTH C	38142Y401			1/15/2010		8/6/2012	333,027	278,672				54,355								
18	GOLDMAN SACHS GROWTH C	38142Y401			8/8/2011		8/6/2012	25,654	21,300				4,354								
19	ISHARES TR DOW JONES SEL	464287168			7/18/2011		2/6/2012	13,785	13,174				611								
20	ISHARES BOXX INVT GRADE	464287242			10/18/2011		8/6/2012	62,392	57,883				4,509								
21	ISHARES BOXX INVT GRADE	464287242			2/6/2012		8/6/2012	3,620	3,493				127								
22	ISHARES BOXX INVT GRADE	464287242			5/26/2011		8/6/2012	215,656	198,723				16,933								
23	ISHARES BOXX INVT GRADE	464287242			5/26/2011		11/19/2012	4,497	4,115				382								
24	ISHARES BOXX INVT GRADE	464287242			4/27/2011		11/19/2012	7,171	6,479				692								
25	ISHARES TR RUSSELL 1000 V	464287598			1/15/2010		2/6/2012	50,089	44,141				5,948								
26	ISHARES TR RUSSELL 1000 V	464287598			1/15/2010		8/6/2012	182,686	155,354				27,342								
27	ISHARES TR RUSSELL 1000 V	464287598			1/15/2010		11/19/2012	6,497	5,525				972								
28	ISHARES TR RUSSELL 1000 G	464287614			2/6/2012		8/6/2012	97,371	94,311				3,060								
29	ISHARES TR RUSSELL 1000 G	464287614			2/6/2012		11/19/2012	252,555	248,609				3,946								
30	ISHARES BARCLAYS MBS BD	464288588			8/6/2012		11/19/2012	6,817	6,881				-64								
31	ISHARES BARCLAYS 3-7 YR T	464288661			11/19/2012		11/19/2012	12,735	12,709				26								
32	LEGG MASON BATTERYMRC	52465U607			1/15/2010		2/6/2012	152,359	151,858				501								
33	LEGG MASON BATTERYMRC	52465U607			6/24/2010		2/6/2012	60,622	56,725				3,897								
34	LEGG MASON BATTERYMRC	52465U607			1/26/2011		2/6/2012	110,357	125,531				-15,174								
35	LEGG MASON BATTERYMRC	52465U607			7/18/2011		2/6/2012	45,815	51,125				-5,310								
36	LEGG MASON BATTERYMRC	52465U607			8/8/2011		2/6/2012	13,450	12,775				675								
37	LEGG MASON BATTERYMRC	52465U607			10/18/2011		2/6/2012	79,338	72,525				6,813								
38	MFS RESEARCH INTL-I	552983470			1/26/2011		2/6/2012	39,769	43,156				-3,387								
39	MFS RESEARCH INTL-I	552983470			7/18/2011		2/6/2012	153,525	165,675				-12,150								
40	MFS RESEARCH INTL-I	552983470			1/15/2010		2/6/2012	323,957	317,873				6,084								
41	MFS RESEARCH INTL-I	552983470			1/15/2010		8/6/2012	89,876	89,692				184								
42	MFS RESEARCH INTL-I	552983470			8/8/2011		8/6/2012	10,272	9,950				322								
43	MFS RESEARCH INTL-I	552983470			10/18/2011		8/6/2012	72,117	71,625				492								
44	NEUBERGER BERMAN HIGH I	64128K868			8/8/2011		2/6/2012	850	833				17								
45	NEUBERGER BERMAN HIGH I	64128K868			8/6/2012		11/19/2012	6,150	6,150				0								
46	PIMCO FOREIGN BD USS HED	693390882			2/6/2012		8/6/2012	232,108	223,100				9,008								
47	PIMCO EMERGING LOCAL BD	72201F516			8/6/2012		11/19/2012	2,275	2,271				4								
48	RS INVT TR VALUE-Y	74972H614			3/28/2011		2/6/2012	263,689	282,811				-19,122								
49	RS INVT TR VALUE-Y	74972H614			8/8/2011		2/6/2012	19,195	16,350				2,845								
50	TEMPLETON GLOBAL BD-ADV	880208400			4/27/2011		2/6/2012	25,068	26,630				-1,562								
51	TEMPLETON GLOBAL BD-ADV	880208400			5/26/2011		2/6/2012	54,689	57,525				-2,826								
52	TEMPLETON GLOBAL BD-ADV	880208400			7/18/2011		2/6/2012	36,285	38,050				-1,765								
53	TEMPLETON GLOBAL BD-ADV	880208400			1/26/2011		2/6/2012	84,373	86,586				-2,213								
54	TEMPLETON GLOBAL BD-ADV	880208400			1/26/2011		8/6/2012	164,073	167,429				-3,356								
55	TEMPLETON GLOBAL BD-ADV	880208400			10/18/2011		8/6/2012	55,603	54,550				1,053								
56	TEMPLETON GLOBAL BD-ADV	880208400			12/15/2011		8/6/2012	2,776	2,578				198								
57	VANGUARD BD INDEX SHORT	921937827			1/26/2011		8/6/2012	340,922	338,171				2,751								
58	VANGUARD BD INDEX SHORT	921937827			2/6/2012		8/6/2012	15,998	16,017				-19								
59	VANGUARD BD INDEX TOTAL	921937835			1/15/2010		8/6/2012	523,006	489,395				33,611								
60	VANGUARD BD INDEX TOTAL	921937835			2/6/2012		8/6/2012	18,500	18,267				233								

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

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

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

		23,090	1,938	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,938	1,938		
2	PY EXCISE TAX DUE	8,874			
3	ESTIMATED EXCISE PAYMENTS	12,278			

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			7,668,609	0	
2	PIMCO EMERGING LOCAL BD-I		0	180,803	183,648
3	NEUBERGER BERMAN HIGH INCOME BD-I		0	443,794	460,499
4	ISHARES BARCLAYS 3-7 YR TREAS BD ET		0	627,573	626,697
5	ISHARES IBOXX INVT GRADE CORP BD E		0	403,320	447,905
6	ISHARES TR RUSSELL 1000 VALUE INDEX		0	538,280	664,847
7	ISHARES TR RUSSELL 1000 GROWTH IND		0	1,522,345	1,873,210
8	EATON VANCE ATLANTA CAP SMID-CAP-I		0	528,729	561,550
9	ISHARES TR DOW JONES SEL DIVD INDE		0	702,676	742,861
10	MANNING & NAPIER WORLD OPPTY-A		0	883,158	862,329
11	ISHARES BARCLAYS MBS BD ET F		0	625,628	628,178
12	OPPENHEIMER DEVELOPING MKTS INST		0	534,975	572,073
13	DOUBLELINE TOTAL RETURN BD-I		0	533,880	536,722

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		4 680 179		0		4 532 889		147 290		0		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold		CUSIP #		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69					
				How Acquired																			
1	INVECO SMALL CAP GROWTH-I	00141M622	10/18/2011	2/6/2012	5 484	0	4 850	0	644	0	0	0	0	0	0	0	0	0	0	0	0	644	
2	INVECO SMALL CAP GROWTH-I	00141M622	12/9/2011	2/6/2012	1 686	0	1 533	0	153	0	0	0	0	0	0	0	0	0	0	0	0	163	
3	INVECO SMALL CAP GROWTH-I	00141M622	8/8/2011	2/6/2012	1 385	0	1 113	0	272	0	0	0	0	0	0	0	0	0	0	0	0	272	
4	INVECO SMALL CAP GROWTH-I	00141M622	10/15/2011	2/6/2012	79 157	0	59 095	0	20 062	0	0	0	0	0	0	0	0	0	0	0	0	20 062	
5	INVECO SMALL CAP GROWTH-I	00141M622	8/8/2011	2/6/2012	8 424	0	6 888	0	1 536	0	0	0	0	0	0	0	0	0	0	0	0	1 536	
6	ADVISORS CAMBIAR SMALL CAP-I	0075M0593	3/28/2011	2/6/2012	13 700	0	13 816	0	-116	0	0	0	0	0	0	0	0	0	0	0	0	-116	
7	ADVISORS CAMBIAR SMALL CAP-I	0075M0593	3/28/2011	2/6/2012	63 161	0	69 396	0	-6 235	0	0	0	0	0	0	0	0	0	0	0	0	-6 235	
8	ADVISORS CAMBIAR SMALL CAP-I	0075M0593	8/8/2011	2/6/2012	7 638	0	6 575	0	1 063	0	0	0	0	0	0	0	0	0	0	0	0	1 063	
9	ADVISORS CAMBIAR SMALL CAP-I	0075M0593	10/18/2011	2/6/2012	7 856	0	7 325	0	531	0	0	0	0	0	0	0	0	0	0	0	0	531	
10	ADVISORS CAMBIAR SMALL CAP-I	0075M0593	12/15/2011	2/6/2012	3 111	0	2 890	0	221	0	0	0	0	0	0	0	0	0	0	0	0	221	
11	DOUBLELINE TOTAL RETURN BDI	258620103	8/6/2012	11/19/2012	14 700	0	14 545	0	155	0	0	0	0	0	0	0	0	0	0	0	0	155	
12	EATON VANCE ATLANTA CAP SMID-CA	277902638	8/6/2012	11/19/2012	22 250	0	21 403	0	847	0	0	0	0	0	0	0	0	0	0	0	0	847	
13	EATON VANCE FLTG-RT-I	277911491	5/26/2011	8/6/2012	132 402	0	133 172	0	-770	0	0	0	0	0	0	0	0	0	0	0	0	-770	
14	EATON VANCE FLTG-RT-I	277911491	2/6/2012	8/6/2012	2 341	0	2 325	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16	
15	GOLDMAN SACHS GROWTH OPTNYS	38142Y401	12/7/2011	2/6/2012	22 897	0	20 973	0	1 924	0	0	0	0	0	0	0	0	0	0	0	0	1 924	
16	GOLDMAN SACHS GROWTH OPTNYS	38142Y401	11/5/2011	2/6/2012	12 378	0	10 408	0	1 970	0	0	0	0	0	0	0	0	0	0	0	0	1 970	
17	GOLDMAN SACHS GROWTH OPTNYS	38142Y401	11/5/2011	2/6/2012	33 027	0	27 672	0	5 355	0	0	0	0	0	0	0	0	0	0	0	0	5 355	
18	GOLDMAN SACHS GROWTH OPTNYS	38142Y401	8/8/2011	2/6/2012	25 654	0	21 300	0	4 354	0	0	0	0	0	0	0	0	0	0	0	0	4 354	
19	SHARES TR DOW JONES SEL DIVD IN	464287242	7/18/2011	2/6/2012	13 755	0	13 174	0	581	0	0	0	0	0	0	0	0	0	0	0	0	581	
20	SHARES IBOXX INVT GRADE CORP BD	464287242	10/18/2011	2/6/2012	52 392	0	57 883	0	-4 509	0	0	0	0	0	0	0	0	0	0	0	0	-4 509	
21	SHARES IBOXX INVT GRADE CORP BD	464287242	2/6/2012	8/6/2012	3 620	0	3 493	0	127	0	0	0	0	0	0	0	0	0	0	0	0	127	
22	SHARES IBOXX INVT GRADE CORP BD	464287242	5/26/2011	2/6/2012	215 656	0	198 723	0	16 933	0	0	0	0	0	0	0	0	0	0	0	0	16 933	
23	SHARES IBOXX INVT GRADE CORP BD	464287242	11/19/2012	2/6/2012	4 497	0	4 115	0	382	0	0	0	0	0	0	0	0	0	0	0	0	382	
24	SHARES IBOXX INVT GRADE CORP BD	464287242	4/27/2011	11/19/2012	7 171	0	6 479	0	692	0	0	0	0	0	0	0	0	0	0	0	0	692	
25	SHARES TR RUSSELL 1000 VALUE IND	464287598	11/5/2011	2/6/2012	50 089	0	44 141	0	5 948	0	0	0	0	0	0	0	0	0	0	0	0	5 948	
26	SHARES TR RUSSELL 1000 VALUE IND	464287598	11/5/2011	2/6/2012	182 696	0	155 354	0	27 342	0	0	0	0	0	0	0	0	0	0	0	0	27 342	
27	SHARES TR RUSSELL 1000 GROWTH I	464287614	2/6/2012	11/19/2012	6 497	0	5 525	0	972	0	0	0	0	0	0	0	0	0	0	0	0	972	
28	SHARES TR RUSSELL 1000 GROWTH I	464287614	2/6/2012	8/6/2012	97 371	0	94 311	0	3 060	0	0	0	0	0	0	0	0	0	0	0	0	3 060	
29	SHARES BARCLAYS MBS BD ETF	464286588	8/6/2012	11/19/2012	252 555	0	248 609	0	3 946	0	0	0	0	0	0	0	0	0	0	0	0	3 946	
30	SHARES BARCLAYS 3-YR TREAS BD	464286661	2/6/2012	11/19/2012	6 817	0	6 861	0	-44	0	0	0	0	0	0	0	0	0	0	0	0	-44	
31	LEGG MASON BATTERY MRC ENRG MK	32465U607	11/5/2011	2/6/2012	152 359	0	151 558	0	796	0	0	0	0	0	0	0	0	0	0	0	0	796	
32	LEGG MASON BATTERY MRC ENRG MK	32465U607	6/24/2010	2/6/2012	60 622	0	56 725	0	3 897	0	0	0	0	0	0	0	0	0	0	0	0	3 897	
33	LEGG MASON BATTERY MRC ENRG MK	32465U607	12/6/2011	2/6/2012	110 357	0	125 531	0	-15 174	0	0	0	0	0	0	0	0	0	0	0	0	-15 174	
34	LEGG MASON BATTERY MRC ENRG MK	32465U607	7/18/2011	2/6/2012	45 815	0	51 125	0	-5 310	0	0	0	0	0	0	0	0	0	0	0	0	-5 310	
35	LEGG MASON BATTERY MRC ENRG MK	32465U607	8/8/2011	2/6/2012	13 450	0	12 775	0	675	0	0	0	0	0	0	0	0	0	0	0	0	675	
36	LEGG MASON BATTERY MRC ENRG MK	32465U607	10/18/2011	2/6/2012	79 338	0	72 525	0	6 813	0	0	0	0	0	0	0	0	0	0	0	0	6 813	
37	MFS RESEARCH INTL I	552383470	12/6/2011	2/6/2012	39 769	0	43 156	0	-3 387	0	0	0	0	0	0	0	0	0	0	0	0	-3 387	
38	MFS RESEARCH INTL I	552383470	7/18/2011	2/6/2012	153 525	0	165 675	0	-12 150	0	0	0	0	0	0	0	0	0	0	0	0	-12 150	
39	MFS RESEARCH INTL I	552383470	11/5/2011	2/6/2012	323 957	0	317 873	0	6 084	0	0	0	0	0	0	0	0	0	0	0	0	6 084	
40	MFS RESEARCH INTL I	552383470	11/5/2011	2/6/2012	89 876	0	89 682	0	194	0	0	0	0	0	0	0	0	0	0	0	0	194	
41	MFS RESEARCH INTL I	552383470	8/8/2011	2/6/2012	10 272	0	9 550	0	722	0	0	0	0	0	0	0	0	0	0	0	0	722	
42	MFS RESEARCH INTL I	552383470	10/18/2011	2/6/2012	72 117	0	71 625	0	492	0	0	0	0	0	0	0	0	0	0	0	0	492	
43	MFS RESEARCH INTL I	552383470	8/8/2011	2/6/2012	850	0	833	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	
44	NEUBERGER BERMAN HIGH INCOME	864128K686	8/6/2012	11/19/2012	6 150	0	6 150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
45	PIMCO FOREIGN BD US\$ HEDGED	72201H316	2/6/2012	2/6/2012	232 108	0	223 100	0	9 008	0	0	0	0	0	0	0	0	0	0	0	0	9 008	
46	PIMCO EMERGING LOCAL BDI	72201H316	8/6/2012	11/19/2012	2 275	0	2 271	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	
47	RS INV TR VALUE Y	74972H614	3/28/2011	2/6/2012	263 689	0	282 811	0	-19 122	0	0	0	0	0	0	0	0	0	0	0	0	-19 122	
48	RS INV TR VALUE Y	74972H614	8/8/2011	2/6/2012	19 195	0	16 350	0	2 845	0	0	0	0	0	0	0	0	0	0	0	0	2 845	
49	TEMPLETON GLOBAL BD-ADV	880208400	4/27/2011	2/6/2012	25 068	0	26 330	0	-1 262	0	0	0	0	0	0	0	0	0	0	0	0	-1 262	
50	TEMPLETON GLOBAL BD-ADV	880208400	5/26/2011	2/6/2012	54 639	0	57 525	0	-2 886	0	0	0	0	0	0	0	0	0	0	0	0	-2 886	
51	TEMPLETON GLOBAL BD-ADV	880208400	7/18/2011	2/6/2012	36 235	0	38 050	0	-1 815	0	0	0	0	0	0	0	0	0	0	0	0	-1 815	
52	TEMPLETON GLOBAL BD-ADV	880208400	10/19/2011	2/6/2012	164 073	0	167 429	0	-3 356	0	0	0	0	0	0	0	0	0	0	0	0	-3 356	
53	TEMPLETON GLOBAL BD-ADV	880208400	12/15/2011	2/6/2012	2 776	0	2 578	0	198	0	0	0	0	0	0	0	0	0	0	0	0	198	
54	VANGUARD BD INDEX SHORT TERM BD	921637827	12/6/2011	8/6/2012	340 922	0	338 171	0	2 751	0	0	0	0	0	0	0	0	0	0	0	0	2 751	
55	VANGUARD BD INDEX SHORT TERM BD	921637827	2/6/2012	8/6/2012	15 998	0	16 017	0	-19	0	0	0	0	0	0	0							

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 3,070
3 Second quarter estimated tax payment	6/6/2012	3 3,070
4 Third quarter estimated tax payment	9/4/2012	4 3,070
5 Fourth quarter estimated tax payment	12/12/2012	5 3,068
6 Other payments		6
7 Total		7 12,278

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	<u>43,174</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>43,174</u>

TR GREENE-SAWTELL FDN U/A

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

Recipient(s) paid during the year

Name

ATLANTA POLICE FOUNDATION

Street

191 PEACHTREE STREET NE #191

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

GRADY HEALTH FOUNDATION

Street

191 PEACHTREE STREET NE #820

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

40,000

Name

TREES ATLANTA

Street

225 CHESTER AVE SE

City

ATLANTA

State

GA

Zip Code

30316

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

WOODRUFF ARTS CENTER

Street

1280 PEACHTREE ST NE

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

105,000

Name

ATLANTA MISSION

Street

921 HOWELL MILL RD NW

City

ATLANTA

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

EMORY UNIVERSITY

Street

201 DOWMAN DR

City

ATLANTA

State

GA

Zip Code

30322

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

TR GREENE-SAWTELL FDN U/A

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

Recipient(s) paid during the year

Name

FIRST PRESBYTERIAN CHURCH OF ATLANTA

Street

1328 PEACHTREE ST NE

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

LAGRANGE COLLEGE

Street

601 BROAD STREET

City

LAGRANGE

State

GA

Zip Code

30240

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

90,000

Name

REINHARDT COLLEGE

Street

7300 REINHARST COLLEGE CIR

City

WALESKA

State

GA

Zip Code

30183

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Name

YOUNG HARRIS COLLEGE

Street

1 COLLEGE STREET

City

YOUNG HARRIS

State

GA

Zip Code

30582

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										31,466		0
1	SUNTRUST BANKS, INC		P O BOX 4655	ATLANTA	GA	30302		TRUSTEE	AS REQ'D		NONE	NONE
2	JENNER WOOD		P O BOX 4655	ATLANTA	GA	30302		CHAIRMAN	AS REQ'D		N/A	N/A
3	JOHN GERAGHTY		P O BOX 4655	ATLANTA	GA	30302		DIST COMM	AS REQ'D		N/A	N/A
4	DAVE DIERKER		P O BOX 4655	ATLANTA	GA	30302		DIST COMM	AS REQ'D		N/A	N/A
5	KIRBY THOMPSON		P O BOX 4655	ATLANTA	GA	30302		SECRETARY	AS REQ'D		N/A	N/A