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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

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

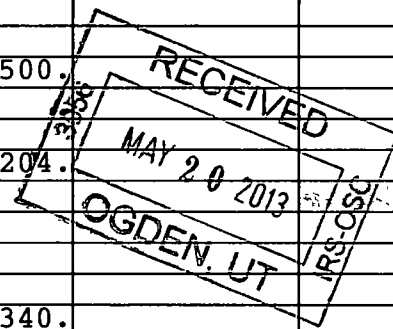
Name of foundation THE FARBOLIN FAMILY CHARITABLE TRUST		A Employer identification number 58-6323280
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 70		B Telephone number (678) 966-3209
City or town, state, and ZIP code HARTWELL, GA 30643		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,297,547. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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))		(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				N/A	
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		26,176.	26,176.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		13,405.			
b Gross sales price for all assets on line 6a 127,484.					
7 Capital gain net income (from Part IV, line 2)			13,405.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		39,581.	39,581.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		5,500.	5,500.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		204.	204.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		12,340.	12,340.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		18,044.	18,044.		0.
25 Contributions, gifts, grants paid		78,000.			78,000.
26 Total expenses and disbursements. Add lines 24 and 25		96,044.	18,044.		78,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<56,463.>			
b Net investment income (if negative, enter -0-)			21,537.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

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SCANNED MAY 23 2013



P 18

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	48,823.	72,959.	72,959.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	168,634.	170,528.	250,728.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	958,990.	876,497.	973,860.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,176,447.	1,119,984.	1,297,547.
	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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,176,447.	1,119,984.		
30 Total net assets or fund balances	1,176,447.	1,119,984.		
31 Total liabilities and net assets/fund balances	1,176,447.	1,119,984.		

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	1,176,447.
2 Enter amount from Part I, line 27a	2	<56,463.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,119,984.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,119,984.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 135.		137.	<2.>
b 116,210.		113,942.	2,268.
c 11,139.			11,139.
d			
e			

(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			<2.>
b			2,268.
c			11,139.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	13,405.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	76,901.	1,327,837.	.057914
2010	74,895.	1,292,930.	.057927
2009	74,836.	1,215,890.	.061548
2008	79,779.	1,447,611.	.055111
2007	94,384.	1,648,773.	.057245

2 Total of line 1, column (d)	2	.289745
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	.057949
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,309,308.
5 Multiply line 4 by line 3	5	75,873.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	215.
7 Add lines 5 and 6	7	76,088.
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	78,000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	215.
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	215.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	215.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	51.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	51.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	164.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **THE FOUNDATION** Telephone no. ► **(678) 966-3209**
 Located at ► **P.O. BOX 70, HARTWELL, GA** ZIP+4 ► **30643**

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?	<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	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,282,041.
b	Average of monthly cash balances	1b	47,206.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,329,247.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,329,247.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,939.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,309,308.
6	Minimum investment return. Enter 5% of line 5	6	65,465.

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	65,465.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	215.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	215.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,250.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	65,250.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	65,250.

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	78,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	78,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	215.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	77,785.

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.

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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				65,250.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009	8,966.			
d From 2010	10,458.			
e From 2011	10,707.			
f Total of lines 3a through e	30,131.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 78,000.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				65,250.
e Remaining amount distributed out of corpus	12,750.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	42,881.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	42,881.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	8,966.			
c Excess from 2010	10,458.			
d Excess from 2011	10,707.			
e Excess from 2012	12,750.			

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

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 8

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

NONE

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

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

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

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

- c. Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FOUNDATION FOR NEUROLOGIC DISEASES 10 STATE STREET NEWBURYPORT, MA 01950	NONE	501(C)(3)	RESEARCH ON NEUROLOGIC DISEASES	68,000.
AUTISM SPEAKS 1060 STATE ROAD, 2ND FLOOR PRINCETON, NJ 08540	NONE	501(C)(3)	TO FUND GLOBAL BIOMEDICAL RESEARCH INTO THE CAUSES, PREVENTION, TREATMENTS AND CURE FOR AUTISM	10,000.
Total			3a	78,000.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THROUGH CHARLES SCHWAB & CO.	5,403.	0.	5,403.
THROUGH SUNTRUST	31,912.	11,139.	20,773.
TOTAL TO FM 990-PF, PART I, LN 4	37,315.	11,139.	26,176.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	5,500.	5,500.		0.
TO FORM 990-PF, PG 1, LN 16B	5,500.	5,500.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	204.	204.		0.
TO FORM 990-PF, PG 1, LN 18	204.	204.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	12,340.	12,340.		0.
TO FORM 990-PF, PG 1, LN 23	12,340.	12,340.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	170,528.	250,728.
TOTAL TO FORM 990-PF, PART II, LINE 10B	170,528.	250,728.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS PORTFOLIO	COST	876,497.	973,860.
TOTAL TO FORM 990-PF, PART II, LINE 13		876,497.	973,860.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	7
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CAROL FARBOLIN 4155 CLUB DRIVE ATLANTA, GA 30319	TRUSTEE 0.00	0.	0.	0.
LINDA E. VAN REES 4155 CLUB DRIVE ATLANTA, GA 30319	DISTRIBUTION COMMITTEE 0.00	0.	0.	0.
JULIE P. HAYES 4155 CLUB DRIVE ATLANTA, GA 30319	DISTRIBUTION COMMITTEE 0.00	0.	0.	0.
GREGORY FARBOLIN 4155 CLUB DRIVE ATLANTA, GA 30319	DISTRIBUTION COMMITTEE 0.00	0.	0.	0.
ROBERT FARBOLIN 4155 CLUB DRIVE ATLANTA, GA 30319	DISTRIBUTION COMMITTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

CAROL FARBOLIN
LINDA E. VAN REES
JULIE P. HAYES
GREGORY FARBOLIN

March 28, 2013

Portfolio Statement

As of 12/31/2012

The Farbolin Family Foundation Rptg. Group
c/o P. O. Box 70
Hartwell, GA 30643

Weight	Description	Quantity	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)	% G/L	Symbol
Equities									
0.5%	3M Company <2>	75	5,341.93	71.226	6,963.75	92.85	1,622	30%	MMM
0.8%	Abbott Laboratories <2>	150	6,369.03	42.460	9,825.00	65.5	3,456	54%	ABT
0.2%	AT & T Corp <2>	75	2,473.28	32.977	2,528.25	33.71	55	2%	T
0.5%	Auto Data Processing <2>	125	5,268.05	42.144	7,116.25	56.93	1,848	35%	ADP
0.5%	Becton Dickinson & C <2>	75	5,068.30	67.577	5,864.25	78.19	796	16%	BDX
0.2%	Berkshire Hathaway <2>	25	1,908.60	76.344	2,242.50	89.7	334	17%	BRK.B
0.4%	Boeing Co <2>	75	3,386.21	45.149	5,652.00	75.36	2,266	67%	BA
0.3%	Caterpillar <2>	50	2,740.27	54.805	4,480.45	89.609	1,740	64%	CAT
0.6%	ChevronTexaco <2>	75	3,581.62	47.755	8,110.50	108.14	4,529	126%	CVX
0.6%	Coca Cola <2>	200	5,191.45	25.957	7,250.00	36.25	2,059	40%	KO
0.6%	Danaher Corp Del <2>	150	4,560.60	30.404	8,385.00	55.9	3,824	84%	DHR
0.2%	Dominion Resources, <2>	50	1,794.00	35.880	2,590.00	51.8	796	44%	D
0.3%	Du Pont E I Nemour <2>	100	4,533.95	45.340	4,497.85	44.979	(36)	-1%	DD
0.3%	Emerson Electric <2>	75	2,797.73	37.303	3,972.00	52.96	1,174	42%	EMR
0.7%	Exxon Mobil Corp <2>	100	5,704.85	57.049	8,655.00	86.55	2,950	52%	XOM
0.2%	General Electric <1>	115	1,281.56	11.144	2,413.85	20.99	1,132	88%	GE
0.5%	General Electric <2>	300	9,240.05	30.800	6,297.00	20.99	(2,943)	-32%	GE
0.6%	Home Depot <1>	120	3,220.32	26.836	7,422.00	61.85	4,202	130%	HD
0.4%	Intel Corporation <2>	275	5,519.45	20.071	5,670.50	20.62	151	3%	INTC
0.7%	Inter'l Business Machi <2>	50	3,845.92	76.918	9,577.50	191.55	5,732	149%	IBM
1.1%	Johnson & Johnson <1>	200	5,187.55	25.938	14,020.00	70.1	8,832	170%	JNJ
0.5%	Johnson & Johnson <2>	100	5,227.82	52.278	7,010.00	70.1	1,782	34%	JNJ
0.5%	JP Morgan Chase & <2>	150	5,852.40	39.016	6,595.37	43.969	743	13%	JPM
0.2%	Microsoft <1>	100	772.00	7.720	2,671.00	26.71	1,899	246%	MSFT
0.5%	Microsoft <2>	250	7,774.90	31.100	6,677.50	26.71	(1,097)	-14%	MSFT
0.5%	Norfolk Sothorn Corp <2>	100	2,678.36	26.784	6,184.00	61.84	3,506	131%	NSC
0.5%	Pepsico <2>	100	5,320.40	53.204	6,843.00	68.43	1,523	29%	PEP
0.4%	Pfizer Inc. <2>	200	6,439.85	32.199	5,015.80	25.079	(1,424)	-22%	PFE
2.1%	Proctor & Gamble <1>	392	12,880.96	32.860	26,612.88	67.89	13,732	107%	PG
0.5%	Proctor & Gamble <2>	100	3,880.95	38.810	6,789.00	67.89	2,908	75%	PG
0.1%	Royal Bank of Canad <2>	25	1,402.44	56.098	1,507.50	60.3	105	7%	RY
0.4%	Royal Dutch Shell A <2>	75	4,562.90	60.839	5,171.25	68.95	608	13%	RDSA
0.3%	Schlumberger Ltd <2>	50	1,211.22	24.224	3,464.93	69.299	2,254	186%	SLB
0.4%	Thermo Electron Cor <2>	75	3,476.64	46.355	4,783.50	63.78	1,307	38%	TMO
0.2%	Total ADR <2>	50	2,638.80	52.776	2,600.50	52.01	(38)	-1%	TOT
0.4%	U.S. Bancorp <2>	150	3,537.59	23.584	4,791.00	31.94	1,253	35%	USB
0.5%	United Technologies <2>	75	3,211.76	42.823	6,150.75	82.01	2,939	92%	UTX
0.3%	Visa, CI A <2>	25	1,405.65	56.226	3,789.50	151.58	2,384	170%	V
0.3%	Walgreen Company <2>	100	3,872.97	38.730	3,701.00	37.01	(172)	-4%	WAG
0.5%	Wells Fargo & Co <2>	200	5,365.90	26.830	6,836.00	34.18	1,470	27%	WFC
19.3%			170,528.23		250,728.13		80,200	47%	
Mutual Funds									
1.8%	Dodge & Cox Stock <1>	196.165	20,717.68	105.614	23,912.51	121.9	3,195	15%	DODGX
4.3%	Fidelity Diversified Int <1>	1,865.03	50,695.42	27.182	55,839.00	29.94	5,144	10%	FDIVX
0.7%	Janus Growth & Inco <1>	253.943	7,851.74	30.919	8,672.15	34.15	820	10%	JAGIX

Portfolio Statement

As of 12/31/2012

The Farbolin Family Foundation Rptg. Group

Weight	Description	Quantity	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)	% G/L	Symbol
Mutual Funds									
0.4%	Lingleaf Partners <1>	178.431	4,598.71	25.773	4,708.79	26.39	110	2%	LLPFX
2.9%	Meridian Value <1>	1,152.381	34,975.46	30.351	37,867.24	32.86	2,892	8%	MVALX
3.7%	T Rowe Price Blue C <1>	1,048.061	30,595.21	29.192	47,823.02	45.63	17,228	56%	TRBCX
3.0%	T Rowe Price MC Gr <1>	699.837	33,610.73	48.027	39,519.80	56.47	5,909	18%	RPMGX
2.8%	T Rowe Price Sm Ca <1>	917.614	25,458.01	27.744	35,942.94	39.17	10,485	41%	PRSVX
2.4%	Tweedy Browne Glob <1>	1,333.33	31,458.75	23.594	30,986.59	23.24	(472)	-2%	TBGVX
10.9%	Vanguard 500 Index I <1>	1,078.964	126,484.58	117.228	141,743.50	131.37	15,259	12%	VFINX
1.6%	Vanguard Explorer <1>	259.57	16,223.80	62.503	20,628.03	79.47	4,404	27%	VEXPX
5.3%	Vanguard Extended <1>	1,490.927	54,829.42	36.775	68,388.82	45.87	13,559	25%	VEXMX
3.1%	Vanguard GNMA <1>	3,681.161	37,697.78	10.241	40,161.47	10.91	2,464	7%	VFIIX
2.6%	Vanguard High-Yield <1>	5,608.605	33,336.26	5.944	34,268.58	6.11	932	3%	VWEHX
5.1%	Vanguard ST Bond In <1>	6,203.414	63,569.81	10.248	65,942.29	10.63	2,372	4%	VBISX
8.4%	Vanguard ST Federal <1>	10,086.495	106,287.41	10.538	108,934.15	10.8	2,647	2%	VSGBX
6.6%	Vanguard ST Invest <1>	7,906.213	83,070.65	10.507	85,624.29	10.83	2,554	3%	VFSTX
0.8%	Vanguard ST Treasur <1>	972.87	10,531.99	10.826	10,448.62	10.74	(83)	-1%	VFISX
2.1%	Vanguard Total Bond <1>	2,442.958	24,227.41	9.917	27,092.40	11.09	2,865	12%	VBMFX
6.6%	Vanguard Windsor II <1>	2,905.246	80,276.44	27.632	85,356.13	29.38	5,080	6%	VWNFX
75.1%			876,497.26		973,860.32		97,363	11%	
Cash and Money Funds									
1.0%	Schwab US Treas M <2>		13,495.02		13,495.02				SWUXX
4.6%	SunTrust Bank-NOW <1>		59,463.89		59,463.89				CASH
5.6%			72,958.91		72,958.91				
100.0%			1,119,984.40		1,297,547.36		177,563	16%	

<1> The Farbolin Family Foundation General Acct-Suntrust Acct #: G1R-206
P.O. Box 70
Hartwell, GA 30643

<2> The Farbolin Family Foundation Large Growth-IMVA Acct #: 8810-2537-
P.O. Box 70
Hartwell, GA 30643