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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 THOMAS M GARROTT FOUNDATION		A Employer identification number 62-6289645
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) (615) 748-4109
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) \$ 9,684,595	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)
Revenue				
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	437,211	439,713		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	554,745			
b Gross sales price for all assets on line 6a	4,453,451			
7 Capital gain net income (from Part IV, line 2)		554,745		
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)	-16,688			
12 Total. Add lines 1 through 11	975,268	994,458	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	6,998	3,499		3,499
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)	31,707	2,333		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	607	607		
24 Total operating and administrative expenses. Add lines 13 through 23	41,812	6,439	0	5,999
25 Contributions, gifts, grants paid	382,000			382,000
26 Total expenses and disbursements. Add lines 24 and 25	423,812	6,439	0	387,999
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	551,456			
b Net investment income (if negative, enter -0-)		988,019		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012) **5**

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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 (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	90,817	216,786	216,786
	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)			
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	6,709,206	7,155,040	9,684,596	
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)	6,800,023	7,371,826	9,901,382	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	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	6,800,023	7,371,826	
	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)	6,800,023	7,371,826		
31 Total liabilities and net assets/fund balances (see instructions)	6,800,023	7,371,826		

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	6,800,023
2 Enter amount from Part I, line 27a	2	551,456
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	20,347
4 Add lines 1, 2, and 3	4	7,371,826
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	7,371,826

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THOMAS M GARROTT FOUNDATION

62-6289645 Page **3****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))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), 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	554,745
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

(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	519,315	8,974,138	0.057868
2010	393,443	8,128,173	0.048405
2009	261,194	6,798,052	0.038422
2008	159,407	6,001,555	0.026561
2007	176,767	8,151,330	0.021686

2 Total of line 1, column (d)	2	0.192942
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	0.038588
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	9,338,237
5 Multiply line 4 by line 3	5	360,344
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,880
7 Add lines 5 and 6	7	370,224
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	387,999

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	9,880	
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	9,880	
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	9,880	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	28,769		
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	28,769		
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	18,889		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 9,880 Refunded ☐	11	9,009		

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)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TN		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 (615) 748-4109 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		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?		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)		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)		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

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)?

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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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
SUNTRUST BANKS, INC P.O. BOX 1908 ORLANDO, FL 32802-1908 0		6,998		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,328,546
b	Average of monthly cash balances	1b	151,898
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,480,444
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	9,480,444
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	142,207
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,338,237
6	Minimum investment return. Enter 5% of line 5	6	466,912

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	466,912
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,880
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,880
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	457,032
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	457,032
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	457,032

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	387,999
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	387,999
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	9,880
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	378,119

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				457,032
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
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	19,271			
f Total of lines 3a through e	19,271			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 387,999				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				387,999
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))	19,271			19,271
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				49,762
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.

ARTHUR OLIVER, NATIONAL BANK OF COMMERCE

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

LETTER STATING REQUEST

c Any submission deadlines

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	382,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash		1a(1)		X
(2) Other assets		1a(2)		X
b Other transactions.				
(1) Sales of assets to a noncharitable exempt organization		1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization		1b(2)		X
(3) Rental of facilities, equipment, or other assets		1b(3)		X
(4) Reimbursement arrangements		1b(4)		X
(5) Loans or loan guarantees		1b(5)		X
(6) Performance of services or membership or fundraising solicitations		1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Barbara Allred
Signature of officer or trustee

11/12/2013
Date

TRUSTEE
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

DONALD J. ROMAN

[Signature]

11/12/2013

Check ☒ if self-employed

P00364310

Firm's name ► PRICEWATERHOUSECOOPERS, LLP

Firm's EIN ▶	13-4008324
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Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219

Phone no 412-355-6000



GARROTT, THOMAS GARROTT FOUNDATION
ACCOUNT NO. 7906337

PORTFOLIO SUMMARY

AS OF 12/31/12

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MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS	130,549.03	1.35 %	130,549.03	0.00	13	0.01 %
CORPORATE OBLIGATIONS	351,006.00	3.62 %	301,267.00	49,739.00	16,525	4.71 %
EQUITY SECURITIES	7,091,996.39	73.23 %	5,448,919.71	1,643,076.68	277,214	3.91 %
MUTUAL FUNDS	1,402,101.45	14.48 %	792,548.88	609,552.57	93,914	6.70 %
PROPRIETARY FUNDS	622,705.77	6.43 %	612,304.23	10,401.54	30,442	4.89 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	9,598,358.64	99.11 %	7,285,588.85	2,312,769.79	418,108	4.36 %
INCOME PORTFOLIO						
STIF & MONEY MARKET FUNDS	86,236.95	0.89 %	86,236.95	0.00	9	0.01 %
INCOME PORTFOLIO TOTAL	86,236.95	0.89 %	86,236.95	0.00	9	0.01 %
TOTAL ASSETS	9,684,595.59	100.00 %	7,371,825.80	2,312,769.79	418,117	4.32 %



GARROTT, THOMAS GARROTT FOUNDATION
ACCOUNT NO. 7906337

PORTFOLIO DETAIL

AS OF 12/31/12

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PAR VALUE
OR SHARES

ASSET DESCRIPTION

MARKET VALUE
MARKET PRICE
% OF MARKET

FED TAX COST
COST PER UNIT

UNREALIZED
GAIN/LOSS
(FED TO MKT)

ESTIMATED
ANNUAL
INCOME

INCOME
YIELD AT
MARKET/
YIELD TO
MATURITY

PRINCIPAL PORTFOLIO

STIF & MONEY MARKET FUNDS

130,549.03	FEDERATED MONEY MKT OBLIGS TR						
	TRSY OBLIGS INSTL CL #68 FFS						
	CUSIP: 609068DF5						
		130,549.03	0.00		13	0.01 %	
		1.000				0.00 %	
		1.35 %					

CORPORATE OBLIGATIONS

100,000	BECTON DICKINSON & CO						
	SR NTS						
	DTD 11/12/10 3.250% DUE 11/12/20						
	CUSIP: 075887AW9						
	MOODY'S RATING: A3						
		107,343.00	1,104.00-	3,250		3.03 %	
		107.343				2.23 %	
		1.11 %					
100,000	MORGAN STANLEY						
	NTS GLOBAL						
	DTD 10/21/05 5.375% DUE 10/15/15						
	CUSIP: 61746SER9						
	MOODY'S RATING: BAA1						
		108,718.00	21,678.00	5,375		4.94 %	
		108.718				2.14 %	
		1.12 %					
100,000	PEPSICO INC						
	SR UNSECD BD						
	DTD 10/24/08 7.900% DUE 11/01/18						
	CALLABLE						
	CUSIP: 713448BJ6						
	MOODY'S RATING: AA3						
		134,945.00	29,165.00	7,900		5.85 %	
		134.945				1.60 %	
		1.39 %					

TOTAL CORPORATE OBLIGATIONS

351,006.00	301,267.00	49,739.00	16,525	4.71 %
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GARROTT, THOMAS GARROTT FOUNDATION
ACCOUNT NO. 7906337

PORTFOLIO DETAIL

AS OF 12/31/12

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
5,481	CONOCOPHILLIPS COM CUSIP: 20825C104	317,843.19 57.990 3.28 %	194,475.98 35.48	123,367.21	14,470	4.55 % 0.00 %
5,759	EXXON MOBIL CORP COM CUSIP: 30231G102	498,441.45 86.550 5.15 %	344,379.42 59.80	154,062.03	13,131	2.63 % 0.00 %
6,250	KINDER MORGAN ENERGY PARTNERS LP CUSIP: 494550106	498,687.50 79.790 5.15 %	501,008.13 80.16	2,320.63-	31,500	6.32 % 0.00 %
12,000	MARATHON OIL CORP COM CUSIP: 565849106	367,920.00 30.660 3.80 %	231,718.78 19.31	136,201.22	8,160	2.22 % 0.00 %
6,000	MARATHON PETROLEUM CORP COM CUSIP: 56585A102	378,000.00 63.000 3.90 %	156,745.22 26.12	221,254.78	8,400	2.22 % 0.00 %
2,740	PHILLIPS 66 COM CUSIP: 718546104	145,494.00 53.100 1.50 %	61,309.88 22.38	84,184.12	2,740	1.88 % 0.00 %
11,000	PLAINS ALL AMERICAN PIPELINE LP UNIT COM CUSIP: 726503105	497,640.00 45.240 5.14 %	505,682.10 45.97	8,042.10-	23,870	4.80 % 0.00 %
TOTAL ENERGY		2,704,026.14	1,995,319.51	708,706.63	102,270	3.78 %



GARROTT, THOMAS GARROTT FOUNDATION
ACCOUNT NO. 7906337

PORTFOLIO DETAIL

AS OF 12/31/12

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>MATERIALS</u>						
2,530	MONSANTO CO NEW COM CUSIP: 61166W101	239,464.50 94.650 2.47 %	200,133.12 79.10	39,331.38	3,795	1.58 % 0.00 %
<u>INDUSTRIALS</u>						
10,715	GENERAL ELECTRIC CO COM CUSIP: 369604103	224,907.85 20.990 2.32 %	166,082.50 15.50	58,825.35	8,143	3.62 % 0.00 %
<u>CONSUMER STAPLES</u>						
3,530	GENERAL MILLS INC COM CUSIP: 370334104	142,682.60 40.420 1.47 %	100,068.71 28.35	42,613.89	4,660	3.27 % 0.00 %
1,287	PEPSICO INC COM CUSIP: 713448108	88,069.41 68.430 0.91 %	60,048.78 46.66	28,020.63	2,767	3.14 % 0.00 %
1,880	PROCTER & GAMBLE CO COM CUSIP: 742718109	127,633.20 67.890 1.32 %	100,074.19 53.23	27,559.01	4,226	3.31 % 0.00 %
TOTAL CONSUMER STAPLES		358,385.21	260,191.68	98,193.53	11,653	3.25 %



GARROTT, THOMAS GARROTT FOUNDATION
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PORTFOLIO DETAIL

AS OF 12/31/12

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
598	ABBOTT LABS	39,169.00	29,988.66	9,180.34	335	0.86 %
	COM	65.500	50.15			0.00 %
	CUSIP: 002824100	0.40 %				
6,000	CELGENE CORP	470,820.00	250,182.00	220,638.00	0	0.00 %
	COM	78.470	41.70			0.00 %
	CUSIP: 151020104	4.86 %				
2,572	COVIDIEN PLC	148,507.28	100,146.52	48,360.76	2,675	1.80 %
	COM	57.740	38.94			0.00 %
	CUSIP: G2554F113	1.53 %				
3,095	GLAXOSMITHKLINE PLC	134,539.65	100,150.14	34,389.51	7,177	5.33 %
	SPONS ADR	43.470	32.36			0.00 %
	CUSIP: 37733W105	1.39 %				
1,858	JOHNSON & JOHNSON	130,245.80	99,728.22	30,517.58	4,534	3.48 %
	COM	70.100	53.68			0.00 %
	CUSIP: 478160104	1.34 %				
5,646	MERCK & CO INC	231,147.24	117,550.09	113,597.15	9,711	4.20 %
	PAR 0.5 COM	40.940	20.82			0.00 %
	CUSIP: 58933Y105	2.39 %				
TOTAL HEALTH CARE		1,154,428.97	697,745.63	456,683.34	24,432	2.12 %



GARROTT THOMAS GARROTT FOUNDATION
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PORTFOLIO DETAIL

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
FINANCIALS						
15,000	TRIANGLE CAP CORP COM CUSIP: 895848109	382,350.00 25.490 3.95 %	217,285.17 14.49	165,064.83	31,800	8.32 % 0.00 %
1,000	APPLE INC COM CUSIP: 037833100	532,173.00 532.173 5.50 %	565,721.20 565.72	33,548.20-	10,600	1.99 % 0.00 %
11,550	INTEL CORP COM CUSIP: 458140100	238,161.00 20.620 2.46 %	149,390.01 12.93	88,770.99	10,395	4.36 % 0.00 %
TOTAL INFORMATION TECHNOLOGY			715,111.21	55,222.79	20,995	2.73 %
TELECOMMUNICATION SERVICES						
4,569	AT&T INC COM CUSIP: 00206R102	154,020.99 33.710 1.59 %	107,055.95 23.43	46,965.04	8,224	5.34 % 0.00 %
21,000	FRONTIER COMMUNICATIONS CORP COM CUSIP: 35906A108	89,880.00 4.280 0.93 %	97,652.10 4.65	7,772.10-	8,400	9.35 % 0.00 %
10,000	TELEFONICA SA SPONS ADR CUSIP: 879382208	134,900.00 13.490 1.39 %	146,455.00 14.65	11,555.00-	16,570	12.28 % 0.00 %



GARROTT, THOMAS GARROTT FOUNDATION
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PORTFOLIO DETAIL

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
11,000	VODAFONE GROUP PLC SPONS ADR CUSIP: 92857W209	277,090.00 25.190 2.86 %	300,331.90 27.30	23,241.90-	16,500	5.95 % 0.00 %
	TOTAL TELECOMMUNICATION SERVICES	655,890.99	651,494.95	4,396.04	49,694	7.58 %
MUTUAL FUNDS-EQUITY						
4,271	ISHARES INC MSCI PACIFIC EX-JAPAN INDEX ETF CUSIP: 464286665	201,334.94 47.140 2.08 %	99,172.74 23.22	102,162.20	8,465	4.20 % 0.00 %
6,700	ISHARES TR S&P US PFD STK INDEX ETF CUSIP: 464288687	265,454.00 39.620 2.74 %	249,508.20 37.24	15,945.80	15,966	6.01 % 0.00 %
LTD PARTNERSHIP & CLOSELY HELD						
33.33	MOVIE INVESTORS I LP CUSIP: SU1716012	135,419.79 4,063.000 1.40 %	196,875.00 5,906.84	61,455.21-	0	0.00 % 0.00 %
	TOTAL EQUITY SECURITIES	7,091,996.39	5,448,919.71	1,643,076.68	277,214	3.91 %



GARROTT, THOMAS GARROTT FOUNDATION
ACCOUNT NO. 7906337

PORTFOLIO DETAIL

AS OF 12/31/12

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MUTUAL FUNDS						
55,000	NEUBERGER BERMAN FDS HIGH YIELD STRATEGIES FD COM CUSIP: 64128C106	764,500.00 13.900 7.89 %	415,922.00 7.56	348,578.00	59,400	7.77 % 0.00 %
60,550.945	PRINCIPAL FDS INC PFD SECS FD CL A CUSIP: 74254T252	637,601.45 10.530 6.58 %	376,626.88 6.22	260,974.57	34,514	5.41 % 0.00 %
TOTAL MUTUAL FUNDS		1,402,101.45	792,548.88	609,552.57	93,914	6.70 %
PROPRIETARY FUNDS						
69,343.627	RIDGEWORTH FD-SEIX FLTG RT HIGH INCM I SHS #RGCJ CUSIP: 76628T678	622,705.77 8.980 6.43 %	612,304.23 8.83	10,401.54	30,442	4.89 % 0.00 %
MISCELLANEOUS ASSETS						
1	MEDTRONIC, INC CLASS ACTION PENDING MEDTRONIC, INC ON RCPT OF FINAL PMT CUSIP: 997001RQ7	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
3	CLASS ACTION PENDING MORGAN KEEGAN SETTLEMENT FND ON RCPT OF FINAL PMT CUSIP: 997001RD6	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %



GARROTT, THOMAS GARROTT FOUNDATION
ACCOUNT NO. 7906337

PORTFOLIO DETAIL

AS OF 12/31/12

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
		0.00	0.00	0.00	0	0.00 %
	TOTAL MISCELLANEOUS ASSETS	9,598,358.64	7,285,588.85	2,312,769.79	418,108	4.36 %
	PRINCIPAL PORTFOLIO TOTAL					
	INCOME PORTFOLIO					
	STIF & MONEY MARKET FUNDS					
86,236.95	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FPS CUSIP: 609068DF5	86,236.95 1.000 0.89 %	86,236.95 1.00	0.00	9	0.01 % 0.00 %
	INCOME PORTFOLIO TOTAL	86,236.95	86,236.95	0.00	9	0.01 %
	TOTAL ASSETS	9,684,595.59	7,371,825.80	2,312,769.79	418,115	4.36 %

THOMAS M GARROTT FOUNDATION

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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

MARANGU SECONDARY SCHOOL

Street

City	State	Zip Code	Foreign Country
KILLIMANJARO			Tanzania
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL CHARITABLE PURPOSES	2,050		

Name

KIFARU SECONDARY SCHOOL

Street

City	State	Zip Code	Foreign Country
KILLIMANJARO			Tanzania
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL CHARITABLE PURPOSES	2,100		

Name

MEREDETH COLLEGE AUTISM PROGRAM

Street

3800 HILLSBOROUGH ST

City	State	Zip Code	Foreign Country
RALEIGH	NC	27607	
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL CHARITABLE PURPOSES	10,000		

Name

ARUSHA GEMOLOGY COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL CHARITABLE PURPOSES	500		

Name

BOY SCOUTS OF AMERICA

Street

350 5TH AVE

City	State	Zip Code	Foreign Country
NEW YORK	NY	10118	
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL CHARITABLE PURPOSES	1,000		

Name

ST MARYS SCHOOL

Street

900 HILLSBOROUGH ST

City	State	Zip Code	Foreign Country
RALEIGH	NC	27603	
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL CHARITABLE PURPOSES	22,500		

THOMAS M GARROTT FOUNDATION

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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

CHILDRENS HOME SOCIETY OF FLORIDA

Street

P O BOX 643613

City

VERO BEACH

State

FL

Zip Code

32964

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

350

Name

RHODES COLLEGE FOUNDATION

Street

2000 N PARKWAY

City

MEMPHIS

State

TN

Zip Code

38112

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

20,000

Name

THE EXCEPTIONAL FUND

Street

1616 OXMOOR ROAD

City

BIRMINGHAM

State

AL

Zip Code

35209

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

50,000

Name

THE NEIGHBORHOOD SCHOOL

Street

121 E 3RD STREET

City

NEW YORK

State

NY

Zip Code

10009

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,000

Name

WOLF RIVER CONSERVANCY

Street

EPPING WAY DRIVE

City

MEMPHIS

State

TN

Zip Code

38128

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,000

Name

VERO BEACH MUSUEM OF ART

Street

3001 RIVERSIDE PARK DRIVE

City

VERO BEACH

State

FL

Zip Code

32963

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,500

THOMAS M GARROTT FOUNDATION

62-6289645 Page 3 of 11

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

Recipient(s) paid during the year

Name

RUF MINISTRIES

Street

1700 NORTH BROWN ROAD

City

LAWRENCEVILLE

State

GA

Zip Code

30043

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

Name

CAMPUS CRUSADES FOR CHRIST

Street

P O BOX 628222

City

ORLANDO

State

FL

Zip Code

32862

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,700

Name

SECOND PRESBYTERIAN CHURCH

Street

700 PINE STREET

City

CHATTANOOGA

State

TN

Zip Code

37402

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,300

Name

MISSIONARIES OF CHARITY

Street

700 N SEVENTH ST

City

MEMPHIS

State

TN

Zip Code

38107

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,000

Name

LUMBER BRIDGE PRESBYTERIAN CHURCH

Street

P.O. BOX 520

City

LUMBER BRIDGE

State

NC

Zip Code

28357

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

100

Name

HUTCHISON SCHOOL

Street

1740 RIDGEWAY RD

City

MEMPHIS

State

TN

Zip Code

38119

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

4,500

THOMAS M GARROTT FOUNDATION

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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**

PRESBYTERIAN DAY SCHOOL

Street

4025 POPLAR AVE

City

MEMPHIS

State

TN

Zip Code

38111

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

12,000

Name

GREATER REFUGE TEMPLE CHURCH

Street

375 MORGAN ROAD

City

CANTON

State

MS

Zip Code

39046

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

DOWNTOWN CHURCH

Street

399 MCCALLIE AVE

City

CHATTANOOGA

State

TN

Zip Code

37402

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

MEMORIAL SLOAN-KETTERING CANCER

Street

55 5TH AVE

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

50,000

Name

MCKEE BOTANICAL GARDEN

Street

350 US 1

City

VERO BEACH

State

FL

Zip Code

32962

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,250

Name

WILD ABUNDANCE PUBLISHING

Street

575 SOUTH MENDENHALL

City

MEMPHIS

State

TN

Zip Code

38117

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

300

THOMAS M GARROTT FOUNDATION

62-6289645 Page 5 of 11

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

Recipient(s) paid during the year

Name

CONSERVATION THROUGH ART

Street

City	State	Zip Code	Foreign Country
MEMPHIS	TN		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL CHARITABLE PURPOSES	1,000		

Name

CENTER FOR RELIGIOUS EXPRESSION

Street

699 OAKLEAF OFFICE LANE, SUITE 107

City	State	Zip Code	Foreign Country
MEMPHIS	TN	38117	
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL CHARITABLE PURPOSES	1,500		

Name

MEMPHIS UNIVERSITY SCHOOL

Street

6191 PARK AVENUE

City	State	Zip Code	Foreign Country
MEMPHIS	TN	38119	
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL CHARITABLE PURPOSES	2,000		

Name

MISSION TO THE WORLD

Street

1600 N BROWN ROAD

City	State	Zip Code	Foreign Country
LAWRENCEVILLE	GA	30043	
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL CHARITABLE PURPOSES	1,800		

Name

DELTA WATERFOWL FOUNDATION

Street

P.O. BOX 3128

City	State	Zip Code	Foreign Country
BISMARCK	ND	58502	
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL CHARITABLE PURPOSES	1,000		

Name

MEMPHIS UNIVERSITY SCHOOL

Street

6191 PARK AVENUE

City	State	Zip Code	Foreign Country
MEMPHIS	TN	38119	
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL CHARITABLE PURPOSES	1,000		

THOMAS M GARROTT FOUNDATION

62-6289645 Page 6 of 11

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

KING'S DAUGHTERS AND SONS

Street

3568 APPLING ROAD

City

BARTLETT

State

TN

Zip Code

38133

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

500

Name

WEST TENNESSEE FAMILY SOLUTIONS

Street

7980 N BROTHER BLVD

City

BARTLETT

State

TN

Zip Code

38133

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

100

Name

MEMPHIS SYMPHONY ORCHESTRA

Street

585 SOUTH MENDENHALL RD

City

MEMPHIS

State

TN

Zip Code

38117

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,000

Name

CHILDRENS FOUNDATION

Street

700 COLONIAL RD

City

MEMPHIS

State

TN

Zip Code

38117

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

550

Name

MEMPHIS ZOO

Street

2000 GALLOWAY AVE

City

MEMPHIS

State

TN

Zip Code

38112

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

101,000

Name

NEIGHBORHOOD CHRISTIAN CENTER

Street

785 JACKSON AVE

City

MEMPHIS

State

TN

Zip Code

38107

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

500

THOMAS M GARROTT FOUNDATION

62-6289645 Page 7 of 11

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

Recipient(s) paid during the year

Name

MEMPHIS GARDEN CLUB

Street

4339 PARK AVE

City

MEMPHIS

State

TN

Zip Code

38117

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

200

Name

MONOGRAM LOVES KIDS FOUNDATION

Street

930 S. WHITE STATION RD

City

MEMPHIS

State

TN

Zip Code

38117

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

MEMPHIS YOUNG LIFE

Street

658 COLONIAL ROAD

City

MEMPHIS

State

TN

Zip Code

38117

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

CHRIST OF KING PRESBYTERIAN CHURCH

Street

2323 OLD HICKORY BLVD

City

NASHVILLE

State

TN

Zip Code

37215

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

CHICKASAW COUNCIL

Street

171 SOUTH HOLLYWOOD

City

MEMPHIS

State

TN

Zip Code

38112

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

3,500

Name

ST. JUDE CHILDRENS HOSPITAL

Street

262 DANNY THOMAS PL

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

500

THOMAS M GARROTT FOUNDATION

62-6289645 Page 8 of 11

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

Recipient(s) paid during the year

Name

THE CHURCH OF THE GOOD SHEPHERD

Street

3741 GARRETT RD

City

DURHAM

State

NC

Zip Code

27707

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

6,000

Name

SU CASA FAMILY MINISTRIES

Street

1302 N GRAHAM ST

City

MEMPHIS

State

TN

Zip Code

38122

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,000

Name

THIRD MILLENNIUM MINISTRIES

Street

P O. BOX 300769

City

FERN PARK

State

FL

Zip Code

32730

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,000

Name

SWEET BRIAR COLLEGE

Street

134 CHAPEL RD

City

SWEET BRIAR

State

VA

Zip Code

24595

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

PDS CAPITAL CAMPAIGN

Street

5800 SARDIS ROAD

City

CHARLOTTE

State

NC

Zip Code

28270

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

6,500

Name

PDS ANNUAL FUND

Street

5800 SARDIS ROAD

City

CHARLOTTE

State

NC

Zip Code

28270

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,000

THOMAS M GARROTT FOUNDATION

62-6289645 Page 9 of 11

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

Recipient(s) paid during the year

Name

SMS ANNUAL FUND

Street

900 HILLSBOROUGH RD

City

RALEIGH

State

NC

Zip Code

27603

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

MUS ANNUAL FUND

Street

6191 PARK AVE

City

MEMPHIS

State

TN

Zip Code

38119

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

3,500

Name

DIXON ANNUAL FUND

Street

4339 PARK AVENUE

City

MEMPHIS

State

TN

Zip Code

38117

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

Name

WOMANS REFUGE OF VERO BEACH

Street

P O BOX 1484

City

VERO BEACH

State

FL

Zip Code

32961

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

500

Name

JR LEAGUE OF MEMPHIS

Street

3475 CENTRAL

City

MEMPHIS

State

TN

Zip Code

38111

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

500

Name

ST MARYS CATHEDRAL

Street

700 POPLAR AVE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

500

THOMAS M GARROTT FOUNDATION

62-6289645 Page 10 of 11

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

Recipient(s) paid during the year

Name

ST JOHNS EPISCOPAL

Street

3245 CENTRAL AVE

City

MEMPHIS

State

TN

Zip Code

38111

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

100

Name

BOYS & GIRLS CLUB INDIAN RIVER

Street

1729 17TH AVE

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,000

Name

ATHLETES IN ACTION

Street

8000 MILLINGTON

City

MILLINGTON

State

TN

Zip Code

38053

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,000

Name

BRENNAN JAMES FUND

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

100

Name

COACHES HONOR

Street

P O BOX 51139

City

JACKSONVILLE

State

FL

Zip Code

32240

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,500

Name

MEMPHIS ATHLETIC MINISTRIES

Street

2104 BALL ROAD

City

MEMPHIS

State

TN

Zip Code

38114

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,000

THOMAS M GARROTT FOUNDATION

62-6289645 Page 11 of 11

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

Recipient(s) paid during the year

Name

LOGOI MINISTRIES

Street

14540 SW 136 ST

City

MIAMI

State

FL

Zip Code

33186

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

1,000

Name

INTERNATIONAL STAFF

Street

10401 DOWNING DRIVE

City

KNOXVILLE

State

TN

Zip Code

37909

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

2,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

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
Long Term CG Distributions		Short Term CG Distributions		Amount	Totals											
				6,328	Capital Gains/Losses											
				0	Other sales											
					Gross Sales											
					4,453,451											
					Cost, Other Basis and Expenses											
					3,898,706											
					Net Gain or Loss											
					554,745											
1	X	AIRGAS INC COM		009363102			10/16/2008		3/19/2012	25,935	10,000					15,935
2	X	AIRGAS INC COM		009363102			10/23/2008		3/19/2012	53,649	20,041					33,608
3	X	AIRGAS INC COM		009363102			10/23/2008		3/19/2012	83,144	30,048					53,096
4	X	AIRGAS INC COM		009363102			10/23/2008		3/19/2012	114,757	40,078					74,679
5	X	ALTRIA GROUP INC COM		02208S103			11/11/2008		1/3/2012	16,811	10,039					6,772
6	X	ALTRIA GROUP INC COM		02208S103			11/12/2008		1/3/2012	34,689	20,054					14,635
7	X	ALTRIA GROUP INC COM		02208S103			11/13/2008		1/3/2012	53,779	30,082					23,697
8	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	74,223	40,128					34,094
9	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	9,067	8,672					395
10	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	43,340	40,053					3,287
11	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	134,539	115,359					19,180
12	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	414,031	410,457					3,574
13	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	264,000	260,578					3,421
14	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	38,000	35,605					2,395
15	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	80,000	78,651					1,349
16	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	68,000	66,987					1,013
17	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	52,000	51,366					634
18	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	12,673	10,008					2,665
19	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	26,176	20,018					6,158
20	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	40,584	30,026					10,558
21	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	55,973	40,016					15,957
22	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	100,000	100,000					0
23	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	19,280	10,013					9,267
24	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	39,837	20,037					19,800
25	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	61,803	30,074					31,729
26	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	65,265	37,655					27,610
27	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	47,180	46,778					402
28	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	15	12					3
29	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	250,000	246,924					3,076
30	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	250,000	246,924					3,076
31	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	107,475	106,152					1,323
32	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	142,525	140,772					1,753
33	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	250,000	246,924					3,076
34	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	534,955	499,714					35,241
35	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	434,208	400,617					33,591
36	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	197,459	200,000					-2,541
37	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	98,656	100,000					-1,344
38	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	12,614	9,984					2,630
39	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012	122,471	87,633					34,838
40	X	ALTRIA GROUP INC COM		02208S103			11/20/2008		1/3/2012		205					-205

Part I, Line 11 (990-PF) - Other Income

		-16,688	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	MOVIE INVESTORS	-33		
2	KINDER MORGAN	-13,531		
3	PLAINS ALL AMERICAN	-3,003		
4	PNG	-121		

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 FEES	2,500			2,500

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

		31,707	2,333	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,333	2,333		
2	PY EXCISE TAX DUE	605			
3	ESTIMATED EXCISE PAYMENTS	28,769			

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

		607	607	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	570	570		
2	PARTNERSHIP EXPENSES	37	37		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	251
2	2011 FED TAX REFUND	2	3,408
3	MOVIE INVESTORS PARTNERSHIP ADJUSTMENT	3	33
4	KINDER MORGAIN PARTNERSHIP ADJUSTMENT	4	13,531
5	PLAINS ALL AMERICAN PARTNERSHIP ADJUSTMENT	5	3,003
6	PNG PARTNERSHIP ADJUSTMENT	6	121
7	Total	7	20,347

Morgan 1231

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	5,127
3 Second quarter estimated tax payment	6/6/2012	3	19,135
4 Third quarter estimated tax payment	9/4/2012	4	4,507
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	28,769

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

OMB No 1545-1709

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

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

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THOMAS M GARROTT FOUNDATION	62-6289645
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 1908	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	ORLANDO	FL 32802-1908

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

04

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

- The books are in the care of ► SUNTRUST BANK

Telephone No ► (615) 748-4109

FAX No ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2013 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2012 or

► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	9,880
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	28,769
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 1-2013)

HTA

Form 8868 (Rev. 1-2013)

Page **2**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization	Employer identification number (EIN) or
	THOMAS M GARROTT FOUNDATION	62-6289645
	Number, street, and room or suite no. If a P O box, see instructions.	Social security number (SSN)
	P O BOX 1908	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	ORLANDO	FL 32802-1908

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

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

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

- The books are in the care of ☒ **SUNTRUST BANK**
Telephone No. ☒ (615) 748-4109 FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15/2013
- 5 For calendar year 2012, or other tax year beginning _____, and ending _____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension. An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 9,713
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 28,769
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0

Signature and Verification must be completed for Part II only.

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

Signature Laura Tapacs Title Manager Date 8-12-2013

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