



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



Form **990-PF**

Department of the Treasury
Internal Revenue 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 12-01-2012 , and ending 11-30-2013

Name of foundation GB & CA SAUNDERS FOUNDATION INC		A Employer identification number 58-6044719	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 5585		Room/suite	B Telephone number (see instructions) (706) 322-2586
City or town, state, and ZIP code COLUMBUS, GA 319060585		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 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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,001,110		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)	

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,963	1,963		
	4 Dividends and interest from securities.	24,784	24,784		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	100,699			
	b Gross sales price for all assets on line 6a _____ 467,428				
	7 Capital gain net income (from Part IV, line 2)		100,699		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	127,446	127,446		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,950	1,975		1,975
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,100	110		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	73	27		11
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	11,123	2,112		1,986
	25 Contributions, gifts, grants paid	47,500			47,500
	26 Total expenses and disbursements. Add lines 24 and 25	58,623	2,112		49,486
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	68,823			
	b Net investment income (if negative, enter -0-)		125,334		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Assets	1	Cash—non-interest-bearing	148,486	136,577	136,577
	2	Savings and temporary cash investments			
	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 page 15 of the 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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	382,573	318,732	351,445
	c	Investments—corporate bonds (attach schedule).	20,086	67,264	65,747
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	314,223	415,568	447,341
	Liabilities	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)	865,368	938,141	1,001,110
17		Accounts payable and accrued expenses		3,950	
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	3,950	
		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	209,768	209,768	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	655,600	724,423	
	30	Total net assets or fund balances (see page 17 of the instructions)	865,368	934,191	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	865,368	938,141	

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	865,368
2	Enter amount from Part I, line 27a	2	68,823
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	934,191
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	934,191

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 Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	100,699
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	

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 page 18 of 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	32,228	933,092	0 034539
2010	46,980	943,024	0 049818
2009	23,000	925,670	0 024847
2008	63,266	790,704	0 080012
2007	67,731	1,227,249	0 055189

2 Total of line 1, column (d).	2	0 244405
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 048881
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	985,074
5 Multiply line 4 by line 3.	5	48,151
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,253
7 Add lines 5 and 6.	7	49,404
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	49,486

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	1,253
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	1,253
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	1,253
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,800	
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	4,800
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,547
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 3,547	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" 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 checked="" 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.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" 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 .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶GB SAUNDERS JR Telephone no ▶(706) 322-2586 Located at ▶1339 13TH AVENUE COLUMBUS GA ZIP +4 ▶31901			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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 checked="" type="checkbox"/> Yes <input 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (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
CHARLOTTE S STEELMON	PRESIDENT	0	0	0
PO BOX 5585	1 00			
COLUMBUS,GA 31906				
GB SAUNDERS JR	VICE PRESIDENT	0	0	0
PO BOX 5585	1 00			
COLUMBUS,GA 31906				
RICHARD V SAUNDERS	VICE	0	0	0
PO BOX 5585	PRESIDENT/SECRETARY			
COLUMBUS,GA 31906	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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 NONE	0
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	864,902
b	Average of monthly cash balances.	1b	135,173
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,000,075
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	1,000,075
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,001
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	985,074
6	Minimum investment return. Enter 5% of line 5.	6	49,254

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	49,254
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,253
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,253
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	48,001
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	48,001
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	48,001

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	49,486
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	49,486
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	1,253
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	48,233
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				48,001
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____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				4,794
e From 2011.				
f Total of lines 3a through e.	4,794			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 49,486				
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.				48,001
e Remaining amount distributed out of corpus	1,485			
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	6,279			
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 instructions			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) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	6,279			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				4,794
d Excess from 2011.				
e Excess from 2012.				1,485

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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 XVSupplementary Information (Complete this part only if the organization 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))

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

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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	47,500
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	1,963	
4	Dividends and interest from securities. . . .			14	24,784	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	100,699	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		127,446	0
13	Total. Add line 12, columns (b), (d), and (e).			13	127,446	

[illegible]

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)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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 or fiduciary) is based on all information of which preparer has any knowledge.

*****	2014-04-07	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	H LEV NORMAN CPA	H LEV NORMAN CPA	2014-04-07		P00014239
	Firm's name <input type="checkbox"/>	ROBINSON GRIMES & COMPANY PC		Firm's EIN <input type="checkbox"/> 58-1374304	
		PO BOX 4299			
	Firm's address <input type="checkbox"/>	COLUMBUS, GA 31914		Phone no (706) 324-5435	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
500 SHS AT&T INC	P	2012-12-14	2013-08-16
450 SHS BRISTOL MYERS SQUIBB CO	P	2012-10-10	2013-06-20
200 SHS DARDEN RESTAURANTS	P	2012-07-06	2013-06-21
334 SHS DUKE ENERGY CORP NEW	P	2012-10-05	2013-05-28
150 SHS GENL DYNAMICS CORP	P	2012-07-06	2013-04-18
350 SHS MEDTRONIC INC	P	2012-10-10	2013-08-27
1000 SHS MICROSOFT CORP	P	2012-12-14	2013-07-19
225 SHS PROCTER & GAMBLE	P	2012-10-10	2013-06-06
300 SHS SEADRILL LTD	P	2012-07-06	2013-04-15
500 SHS SOUTHERN COPPER CORP	P	2012-12-17	2013-03-18
250 SHS TOTAL S A SPON ADR	P	2012-12-17	2013-03-25
500 SHS VALE S A	P	2012-12-17	2013-04-17
500 SHS VERIZON COMMUNICATIONS	P	2012-12-14	2013-05-29
1235 SHS ATMOS ENERGY	P	1980-01-02	2013-06-05
266 SHS DUKE ENERGY CORP NEW	P	1980-01-02	2013-05-28
360 SHS EXXON MOBIL CORP	P	2011-01-21	2013-04-15
1500 SHS GENERAL ELECTRIC CO	P	2011-01-21	2013-04-19
775 SHS GENERAL MILLS INC	P	2011-01-21	2013-05-31
1300 SHS INTEL CORP	P	2011-01-21	2013-07-10
400 SHS SPECTRA ENERGY CORP COM	P	1980-01-02	2013-08-30
525 SHS WALMART STORES INC	P	2011-01-21	2013-05-31
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,755		17,396	-641
19,738		15,213	4,525
9,855		10,324	-469
22,501		22,097	404
9,673		9,962	-289
17,905		15,146	2,759
31,834		27,494	4,340
16,854		15,546	1,308
10,314		10,760	-446
17,738		19,294	-1,556
12,019		13,033	-1,014
7,792		10,130	-2,338
24,693		22,503	2,190
50,225		6,501	43,724
17,920		2,464	15,456
30,756		29,622	1,134
32,634		30,279	2,355
36,330		29,637	6,693
29,542		28,481	1,061
13,023		1,780	11,243
38,966		29,067	9,899
361			361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-641
			4,525
			-469
			404
			-289
			2,759
			4,340
			1,308
			-446
			-1,556
			-1,014
			-2,338
			2,190
			43,724
			15,456
			1,134
			2,355
			6,693
			1,061
			11,243
			9,899
			361


Form 990PF Part XV Line 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>				
CAMPUS VIEW CHURCH OF CHRIST 1360 SOUTH LUMPKIN STREET ATHENS,GA 30605	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	360
CHILDREN'S CANCER RESEARCH FUND 7301 OHMS LANE SUITE 460 MINNEAPOLIS,MN 55439	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	100
COLUMBUS STATE UNIVERSITY FOUNDATION 4225 UNIVERSITY AVE COLUMBUS,GA 31907	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	3,000
EVANGEL TEMPLE 5350 VETERANS PKWY COLUMBUS,GA 31904	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	100
FIRST BAPTIST CHURCH 212 12TH ST COLUMBUS,GA 31901	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	1,000
FIRST PRESBYTERIAN CHURCH 1100 1ST AVE COLUMBUS,GA 31901	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	800
HOUSE OF TIME INCORPORATED 1200 WYNNTON RD COLUMBUS,GA 31906	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	5,140
KATE DUNCAN SMITH DAR SCHOOL PO BOX 2886 MOBILE,AL 36652	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	500
SPRINGER OPERA HOUSE ARTS ASSOCIATION INC 103 10TH ST COLUMBUS,GA 31901	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	2,500
ST FRANCIS FOUNDATION PO BOX 7000 COLUMBUS,GA 31908	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	4,250
SUSAN G KOMEN BREAST CANCER FOUNDATION PO BOX 28405 ATLANTA,GA 30358	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	1,000
TAMASSEE DAR SCHOOL 1925 BUMGARDNER DR TAMASSEE,SC 29686	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	500
THE AGAPE CENTER INC 214 8TH STREET COLUMBUS,GA 31901	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	200
THE PINEY WOODS SCHOOL HIGHWAY 49 SOUTH PINEY WOODS,MS 39148	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	500
UNIVERSITY OF GEORGIA FOUNDATION 394 S MILLEDGE AVE STE 100 ATHENS,GA 30602	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	2,500

Form 990PF Part XV Line 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>				
AMERICAN BIBLE SOCIETY PO BOX 96812 WASHINGTON,DC 20090	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	100
AMERICAN LITTLE LEAGUE 2300 DOUBLE CHURCHES ROAD COLUMBUS,GA 31904	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	1,000
DISABLED VETERANS NATIONAL FOUNDATION INC PO BOX 96648 WASHINGTON,DC 20090	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	100
GIRLS INC PO BOX 3096 COLUMBUS,GA 31903	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	100
HOLY TRANSFIGURATION GREEK ORTHODOX CHURCH 3431 TRICKUM ROAD MARIETTA,GA 30066	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	1,000
INTERNATIONAL FRIENDSHIP MINISTRIES 3404 UNIVERSITY AVE COLUMBUS,GA 31907	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	3,000
JUNIOR LEAGUE OF COLUMBUS 1240 WYNNNTON ROAD COLUMBUS,GA 31906	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	500
MAYO CLINIC PO BOX 450 ALBERT LEA,MN 56007	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	100
MD ANDERSON CANCER CENTER PO BOX 4464 HOUSTON,TX 77210	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	2,000
ME2ORCHESTRA INC PO BOX 4560 BURLINGTON,VT 05406	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	500
THE SALVATION ARMY 615 SLATERS LANE ALEXANDRIA,VA 22313	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	7,140
THE JUBILEE FOUNDATION INC PO BOX 609 BALD KNOB,AR 72010	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	1,000
TREES COLUMBUS INC PO BOX 1531 COLUMBUS,GA 31902	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	100
TRINITY EPISCOPAL CHURCH PO BOX 1146 COLUMBUS,GA 31902	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	2,250
YOUTH ORCHESTRA OF COLUMBUS PO BOX 8612 COLUMBUS,GA 31908	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	1,160

Form 990PF Part XV Line 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>				
ST THOMAS CHURCH 2100 HILTON AVE COLUMBUS,GA 31906	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	1,000
WARNELL SCHOOL OF FORESTRY & NATURAL RESOURCES 180 E GREEN STREET ATHENS,GA 30602	NONE	501(C)3 PUBLIC CHARI	GENERAL DONATION	4,000
Total  3a				47,500

TY 2012 Accounting Fees Schedule**Name:** GB & CA SAUNDERS FOUNDATION INC**EIN:** 58-6044719

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,950	1,975		1,975

**TY 2012 Investments Corporate
Bonds Schedule****Name:** GB & CA SAUNDERS FOUNDATION INC**EIN:** 58-6044719

Name of Bond	End of Year Book Value	End of Year Fair Market Value
700 SHS HARTFORD FINL SVC GRP	20,086	20,327
2000 SHS AFLAC INC PFD 5.5%	47,178	45,420

TY 2012 Investments Corporate
Stock Schedule

Name: GB & CA SAUNDERS FOUNDATION INC
EIN: 58-6044719

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1235 SHS ATMOS	0	0
600 SHS DUKE ENERGY CORP NEW	0	0
2010 SHS FRANKLIN UNIV TRUST	19,798	13,929
400 SHS SPECTRA ENERGY CORP	0	0
1375 SHS BANK OF AMERICA CORP	2,750	21,753
360 SHS EXXON MOBIL CORP	0	0
1500 SHS GENERAL ELECTRIC CO	0	0
775 SHS GENERAL MILLS INC	0	0
1300 SHS INTEL CORP	0	0
1425 SHS PFIZER INC	28,183	45,215
525 SHS WAL-MART STORES INC	0	0
1875 SHS ISHARES S&P US PREFERRED STOCK INDEX	74,963	71,569
450 SHS BRISTOL MYERS SQUIBB CO	0	0
200 SHS DARDEN RESTAURANTS	0	0
150 SHS GENL DYNAMICS CORP	0	0
350 SHS MEDTRONIC INC	0	0
225 SHS PROCTER & GAMBLE	0	0
300 SHS SEADRILL LTD	0	0
1000 SHS BB&T CORP	28,895	34,740
750 SHS CISCO SYSTEMS INC	16,312	15,938
400 SHS FREEPORT-MCMORAN COPPER & GOLD	14,543	13,876
400 SHS SOUTHERN COMPANY	16,670	16,252
500 SHS SYSCO CORP	17,197	16,815
1000 SHS TOTAL SYSTEMS SVCS	23,858	31,050
2000 SHS CAPITAL ONE FINANCIAL CORP	49,006	43,020
1000 SHS SYNOVUS FINANCIAL CORP	26,557	27,288

TY 2012 Investments - Other Schedule**Name:** GB & CA SAUNDERS FOUNDATION INC**EIN:** 58-6044719

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3507.369 SHS COHEN & STEERS REALTY INCOME FUND	AT COST	38,458	45,350
1833.349 SHS EUROPACIFIC GROWTH FUND	AT COST	75,110	86,662
7588.54 SHS FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND	AT COST	75,000	75,885
5093.234 SHS AMERICAN INC FD OF AMERICA	AT COST	86,000	103,036
865.885 SHS PRUDENTIAL JENNISON NATURAL RESOURCE C FUND	AT COST	41,000	35,146
4690.432 SHS JP MORGAN INTERNATIONAL CURRENCY INCOME FD	AT COST	50,000	50,422
8403.361 SHS OPPENHEIMER INTERNATIONAL BOND FUND	AT COST	50,000	50,840

TY 2012 Other Expenses Schedule**Name:** GB & CA SAUNDERS FOUNDATION INC**EIN:** 58-6044719

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FEE	30	21		9
PENALTIES	35	0		0
BANK FEE	8	6		2

TY 2012 Taxes Schedule**Name:** GB & CA SAUNDERS FOUNDATION INC**EIN:** 58-6044719

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	2,190	0		0
ESTIMATED TAX	4,800	0		0
FOREIGN TAX	110	110		0