Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
THE JAMES W PICKLE CHARITABLE FOUNDATION

A Employer identification number
20-0485515

Number and street (or P O box number if mail is not delivered to street address)
905 HARPETH VALLEY PLACE

Room/suite

B Telephone number (see instructions)
(615) 662-2727

City or town, state or province, country, and ZIP or foreign postal code
NASHVILLE, TN 37221

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)*▶$ 5,073,334

J Accounting method ☐ Cash ☐ Accrual ☑ Other (specify) MODIFIED CASH
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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	133,314	133,314	133,314	
	5a	Gross rents	11,910	11,910	11,910	
	b	Net rental income or (loss) 2,972				
	6a	Net gain or (loss) from sale of assets not on line 10	468,807			
	b	Gross sales price for all assets on line 6a 2,681,198				
	7	Capital gain net income (from Part IV, line 2)		37,425		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	7,495	7,495	7,495	
	12	**Total.** Add lines 1 through 11	621,526	190,144	152,719	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	150,000	90,000	90,000	60,000
	14	Other employee salaries and wages	98,787	98,787	98,787	
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	7,500	1,500	1,500	6,000
	b	Accounting fees (attach schedule)	6,515	5,212	5,212	1,303
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	20,323	20,323	20,312	
	19	Depreciation (attach schedule) and depletion	19,640	19,640	19,640	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	82,421	82,421	82,421	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	385,186	317,883	317,872	67,303
	25	Contributions, gifts, grants paid	286,646			286,646
	26	**Total expenses and disbursements.** Add lines 24 and 25	671,832	317,883	317,872	353,949
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-50,306			
	b	**Net investment income** (if negative, enter -0-)		0		
	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)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	45,856	50,384	50,384
	2	Savings and temporary cash investments	65,992	52,367	52,367
	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			
	10a	Investments—U S and state government obligations (attach schedule)	285,794	285,794	295,911
	b	Investments—corporate stock (attach schedule)	3,673,194	3,762,490	4,412,286
	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)			
	14	Land, buildings, and equipment basis ▶ 416,144 Less accumulated depreciation (attach schedule) ▶ 154,358	395,491	261,786	261,786
	15	Other assets (describe ▶)	600	600	600
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,466,927	4,413,421	5,073,334
Liabilities	17	Accounts payable and accrued expenses	2,486	1,886	
	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 ▶)	2,750	150	
	23	**Total liabilities** (add lines 17 through 22)	5,236	2,036	
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	4,461,691	4,411,385	
	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			
	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 page 17 of the instructions)	4,461,691	4,411,385	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,466,927	4,413,421	

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	4,461,691
2	Enter amount from Part I, line 27a	2	-50,306
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,411,385
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	4,411,385

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				

	(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				
b				
c				
d				
e				

	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	
a				
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	37,425
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))
2012			
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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

Part VI **Excise 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 ▶ ☐ 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	0
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	
3	Add lines 1 and 2			3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	500		
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	500
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	500
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 500 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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)?	1b		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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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) ▶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? *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 2013 or the taxable year beginning in 2013 (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 ▶LAWRENCE J SACKS Telephone no ▶(615) 662-2727

Located at ▶905 HARPETH VALLEY PL NASHVILLE TN ZIP+4 ▶37221

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

			Yes	No
16	At any time during calendar year 2013, 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? ☐ 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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2013?	1c		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
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 2013 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 2013.)*	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 2013?	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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? ☐ Yes ☑ 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
LAWRENCE J SACKS 905 HARPETH VALLEY PL NASHVILLE,TN 37221	PRESIDENT 25 00	70,000	0	0
CHARLENE SANDERS C/O 905 HARPETH VALLEY PL NASHVILLE,TN 37221	SECRETARY 5 00	40,000	0	0
LYNN BOONE C/O 905 HARPETH VALLEY PL NASHVILLE,TN 37221	TRUSTEE 15 00	40,000	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	4,657,256
b	Average of monthly cash balances	1b	103,622
c	Fair market value of all other assets (see instructions)	1c	411,966
d	**Total** (add lines 1a, b, and c)	1d	5,172,844
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	5,172,844
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,593
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,095,251
6	**Minimum investment return.** Enter 5% of line 5	6	254,763

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	254,763
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	254,763
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	254,763
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	254,763

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	353,949
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	353,949
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	353,949

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					254,763
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				121,413	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2013					
a From 2008.					
b From 2009.					
c From 2010.					
d From 2011.	2,310				
e From 2012.					
f **Total** of lines 3a through e.		2,310			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 353,949					
a Applied to 2012, but not more than line 2a				121,413	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		2,310			
d Applied to 2013 distributable amount.					230,226
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		2,310			2,310
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,310			
b Prior years' undistributed income Subtract line 4b from line 2b					
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					22,227
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 2008 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		2,310			
10 Analysis of line 9					
a Excess from 2009. . . .					
b Excess from 2010. . . .					
c Excess from 2011. . . .					
d Excess from 2012. . . .					
e Excess from 2013. . . .	2,310				

Part XIV Private 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 2013, 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)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 or e-mail address of the person to whom applications should be addressed

LAWRENCE J SACKS
905 HARPETH VALLEY PLACE
NASHVILLE,TN 37221
(615) 662-2727
DKING@ATACPA NET

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

LETTER DESCRIBING HOW THE FUNDS WOULD BE USED AND THE ORGANIZATION'S MISSION STATEMENT IN ADDITION, A DETERMINATION LETTER FROM THE IRS SHOWING ITS 501(C)(3) STATUS

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

LIMITED TO REQUESTS FOR MEDICAL CARE, SERVICES & EQUIPMENT WHICH WILL HAVE A LIFE ALTERING IMPACT

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				286,646
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	133,314	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					2,972
6 Net rental income or (loss) from personal property					
7 Other investment income.			1	365	
8 Gain or (loss) from sales of assets other than inventory			14	37,425	431,382
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a WINTON FUTURES K-1 NET INCOME			14	7,130	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				178,234	434,354

13 **Total.** Add line 12, columns (b), (d), and (e). 13 612,588

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
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?			
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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2014-07-28	******
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 ☐	PTIN
LAWRENCE J SACKS		2014-07-31		P00106876

Firm's name ▶	ALEXANDER THOMPSON ARNOLD PLLC	Firm's EIN ▶ 62-1110839
Firm's address ▶	905 HARPETH VALLEY PLACE NASHVILLE, TN 37221	Phone no (615) 662-2727

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACHILLES INTERNATIONAL NASHVILLE CHAPTER 3800 TULANE COURT NASHVILLE,TN 37215			PURCHASE BIONESS L300	890
ADVANCED BIONICS PO BOX 5131 CAROL STREAM,IL 60197			COCHLEAR IMPLANTS AT VANDERBILT MED	34,000
ADVANCED BIONICS PO BOX 5131 CAROL STREAM,IL 60197			COCHLEAR IMPLANTS AT VANDERBILT MED	8,636
AAAD 124 WELDON DRIVE MARTIN,TN 38237			PATIENT TRANSPORTATION TO DIALYSIS	7,000
ALIVE HOSPICE 1718 PATTERSON ST NASHVILLE,TN 37203			GENERAL PATIENT CARE	24,000
AMERICAN CANCER SOCIETY 2000 CHARLOTTE AVE NASHVILLE,TN 37203			SUPPORT THE LODGE	10,000
AUTISM SPEAKS 2700 S RIVER RD SUITE 304 DES PLAINES,IL 60018			IPADS TO AUTISTIC CHILDREN	25,000
GILDA'S CLUB 1707 DIVISION ST NASHVILLE,TN 37203			OPERATING SUPPORT	10,000
HEAR NASHVILLE PO BOX 1253 HENDERSONVILLE,TN 37077			HEARING AIDS AND SUPPLIES	20,000
MOBILE MEDICAL DISASTER RELIEF 5409 MARYLAND WAY SUITE 119 BRENTWOOD,TN 37027			GENERAL MEDICAL CARE	5,000
OUR KIDS CENTER 1804 HAYES STREET NASHVILLE,TN 37203			COMPURTERS & MEDICAL EQUIPMENT	24,620
ST JUDE CHILDREN'S RESEARCH HOSPITA 501 ST JUDE PLACE MEMPHISQ,TN 38105			SUPPORT CONSTRUCTION	12,500
THE FOUNDATIONS OF ST THOMAS HEALTH 5201 CHARLOTTE AVE NASHVILLE,TN 37209			VISION AND DENTAL NEEDS	30,000
THE FOUNDATIONS OF ST THOMAS HEALTH 5201 CHARLOTTE AVE NASHVILLE,TN 37209			VISION AND DENTAL NEEDS	20,000
SHRINERS HOSPITAS FOR CHILDREN 1900 RICHMOND RD LEXINGTON,KY 40502			BRACES & PROSTHETICS	50,000
Total . . . . ▶ **3a**				286,646

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE KIDNEY FOUNDATION 95 WHITE BRIDGE RD SUITE 300 NASHVILLE,TN 37205			DIRECT ASSISTANCE TO PATIENTS	5,000
Total . . . . ▶ **3a**				286,646

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
THE JAMES W PICKLE CHARITABLE FOUNDATION	INDIRECT DEPRECIATION	20-0485515

Part I **Election To Expense Certain Property Under Section 179**

Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property **)** (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	15,398

Part III **MACRS Depreciation (Do not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	2,947
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	2013-01	40,598	27 5 yrs	MM	S/L	1,230
	2013-10	8,550	27 5 yrs	MM	S/L	65
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV **Summary** (see instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	19,640
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	**(b)** Date placed in service	**(c)** Business/ investment use percentage	**(d)** Cost or other basis	**(e)** Basis for depreciation (business/investment use only)	**(f)** Recovery period	**(g)** Method/ Convention	**(h)** Depreciation/ deduction	**(i)** Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 . . . **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		**(b)** Vehicle 2		**(c)** Vehicle 3		**(d)** Vehicle 4		**(e)** Vehicle 5		**(f)** Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI **Amortization**

(a) Description of costs	**(b)** Date amortization begins	**(c)** Amortizable amount	**(d)** Code section	**(e)** Amortization period or percentage	**(f)** Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					

43 Amortization of costs that began before your 2013 tax year **43**

44 **Total.** Add amounts in column (f) See the instructions for where to report **44**

TY 2013 Accounting Fees Schedule

Name: THE JAMES W PICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING & PROPERTY MANAGEMEN	6,515	5,212	5,212	1,303

TY 2013 Compensation Explanation

Name: THE JAMES W PICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Person Name	Explanation
LAWRENCE J SACKS	
CHARLENE SANDERS	
LYNN BOONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: THE JAMES W PICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HARPETH PKWY W - 701	2004-01-01	134,079	43,677	S/L	27 5000	4,876	4,876	4,876	
HARPETH PKWY W - 701 - LAND	2004-01-01	15,800							
HARPETH BEND DR - 621	2004-01-01	123,824	40,337	S/L	27 5000	3,939	3,939	3,939	
HARPETH BEND DR - 621 - LAND	2004-01-01	14,600							
HARPETH BEND DR - 642	2004-01-01	123,636	40,275	S/L	27 5000	4,496	4,496	4,496	
HARPETH BEND DR - 642 - LAND	2004-01-01	14,600							
SPRINGVIEW DR - 428	2004-01-01	57,396	18,697	S/L	27 5000	2,087	2,087	2,087	
SPRINGVIEW DR - 428 - LAND	2004-01-01	6,700							
CHAINSAW	2004-01-01	232	232	S/L	7 0000				
TOOLS & EQUIPMENT	2004-01-01	3,231	3,231	S/L	7 0000				
PAINTING	2004-01-01	739	739	S/L	5 0000				
SIDING	2004-01-01	4,925	1,604	S/L	20 0000	179	179	179	
STORM WINDOWS	2004-01-01	1,403	457	S/L	20 0000	51	51	51	
REHAB UNIT	2004-01-01	661	215	S/L	20 0000	24	24	24	
REHAB UNIT	2004-01-01	661	215	S/L	20 0000	21	21	21	
REHAB UNIT	2004-01-01	660	215	S/L	20 0000	24	24	24	
PAINTING	2004-01-01	1,069	1,069	S/L	5 0000				
SIDING	2004-01-01	4,077	1,328	S/L	20 0000	130	130	130	
STORM WINDOWS	2004-01-01	1,754	571	S/L	20 0000	56	56	56	
CARPET/TILE	2004-01-01	563	563	S/L	5 0000				
PAINTING	2004-01-01	1,073	1,073	S/L	5 0000				
STORM WINDOWS	2004-01-01	1,498	488	S/L	20 0000	54	54	54	
SIDING	2004-01-01	3,838	1,250	S/L	20 0000	140	140	140	
CARPET/TILE	2004-01-01	530	530	S/L	5 0000				
REFRIGERATOR	2004-01-01	227	227	S/L	5 0000				
03 LAWNMOWER	2004-01-01	1,404	1,404	S/L	7 0000				
PAVING	2004-01-01	3,039	990	S/L	20 0000	110	110	110	
FLOORING	2004-01-01	281	87	S/L	20 0000	10	10	10	
FLOORING	2004-01-01	949	293	S/L	20 0000	18	18	18	
SIDING	2004-01-01	281	92	S/L	20 0000	10	10	10	
STOVE	2004-01-01	306	306	S/L	5 0000				
TRAILER	2005-03-01	6,200	6,200	S/L	7 0000				
ROOF	2006-10-06	5,534	1,308	S/L	20 0000	201	201	201	
2008 CHEVY TRUCK	2008-02-25	18,645	17,571	200DB	5 0000	1,074	1,074	1,074	
DOORS	2008-11-21	676	71	S/L	39 0000	18	18	18	
REHAB	2012-08-16	17,974	245	S/L	27 5000	572	572	572	
ROOF	2012-12-14	8,000	12	S/L	27 5000	255	255	255	
HVAC	2013-01-18	10,400		S/L	15 0000				
REHAB	2013-01-31	40,598		S/L	27 5000	1,230	1,230	1,230	
ROOF	2013-10-11	8,550		S/L	27 5000	65	65	65	
GARAGE DOOR	2013-11-22	1,500		S/L	39 0000				

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TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: THE JAMES W PICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
RESIDENTIAL REAL ESTATE - 621 HARPET	2002-07	DONATION	2013-11	JORDAN OWEN	260,000	225,969		24,480	60,405	50,854
0261% SHARE OF ALTEGRIS WINTON FUTU	2011-01	PURCHASE	2013-12		182,107	189,842			-7,735	
51 628 AMERICAN FD NEW WORLD	2013-09	PURCHASE	2013-12		3,000	2,828			172	
32 059 MAINSTAY HIGH YIELD	2012-01	PURCHASE	2013-01		199	189			10	
6242 025 PARAMETRIC EMRG MKTS	2012-11	PURCHASE	2013-07		90,111	90,040			71	
30 PIMCO EXCH	2013-07	PURCHASE	2013-12		3,032	3,042			-10	
519 358 T ROW PRICE INST	2013-07	PURCHASE	2013-12		5,311	5,345			-34	
76 VANGUARD WHITEHALL ETF	2013-07	PURCHASE	2013-10		5,832	5,868			-36	
6927 581 AMERICAN FD CAP WORLD	2011-01	PURCHASE	2013-12		286,564	224,540			62,024	
12214 948 AMERICAN FD HIGH INCOME T	2011-01	PURCHASE	2013-07		138,121	113,629			24,492	
248 DOMINION RES INC VA NEW	2012-01	PURCHASE	2013-01		15,242	11,480			3,762	
496 9982 DUKE ENERGY CORP NEW	2011-06	PURCHASE	2013-09		33,053	23,428			9,625	
290 EXELON CORPORATION	2011-06	PURCHASE	2013-03		9,640	11,449			-1,809	
5058 08 FIRST EAGLE GLOBAL FUND	2011-06	PURCHASE	2013-07		268,200	197,381			70,819	
21605 017 GAVEKAL KNOWLEGE LEADER FD	2011-06	PURCHASE	2013-07		289,005	251,054			37,951	
256 HEINZ H J CO	2011-06	PURCHASE	2013-02		18,520	11,463			7,057	
2737 44 HOTCHKIS & WILEY MID CAP VAL	2011-06	PURCHASE	2013-12		101,942	77,630			24,312	
2187 915 KEELEY SMALL CAP VALUE FD	2009-04	PURCHASE	2013-12		75,800	31,107			44,693	
5379 772 MAINSTAY HIGH YEILD CORP BD	2011-06	PURCHASE	2013-01		33,408	26,406			7,002	
12868 759 MAINSTAY HIGH YIELD CORP B	2012-07	PURCHASE	2013-12		78,164	76,584			1,580	
400 MONDELEZ INTL INC CL A	2011-06	PURCHASE	2013-09		12,404	7,473			4,931	
1754 386 PARAMETRIC EMRG MKTS	2012-06	PURCHASE	2013-07		25,327	23,030			2,297	
2223 PLUM CREEK TIMBER CO	2012-04	PURCHASE	2013-05		120,880	91,049			29,831	
300 SCANA CORPORATION NEW	2011-06	PURCHASE	2013-07		15,492	10,960			4,532	
5158 712 SCHWAB GNMA FUND	2012-04	PURCHASE	2013-07		51,536	54,476			-2,940	
554 SPECTRA ENERGY CORP	2011-06	PURCHASE	2013-07		19,161	11,568			7,593	
1558 917 TEMPLETON GLOBAL BOND FUND	2008-01	PURCHASE	2013-12		20,191	18,276			1,915	
238 TOTAL S A ADR	2011-06	PURCHASE	2013-04		11,668	11,387			281	
1422 VANGUARD BOND INDEX FUND SHORT	2012-03	PURCHASE	2013-12		113,754	114,825			-1,071	
34393 436 VANGUARD INTERM TER	2011-06	PURCHASE	2013-07		338,401	304,645			33,756	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
564 VODAFONE GROUP NEW ADR	2011-06	PURCHASE	2013-09		17,708	11,802			5,906	

TY 2013 Investments Corporate Stock Schedule

Name: THE JAMES W PICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464 SHS AT&T	11,529	16,314
594 SHS ALTRIA GROUP	11,909	22,804
182 SHS BR AMER TOBACCO	11,814	19,550
266 SHS CONSOLIDATED EDISON	11,667	14,704
284 SHS DOMINION RES		
497 SHS DUKE ENERGY		
290 SHS EXELON CORPORATION		
550 SHS EXXON MOBIL	20,543	55,660
326 SHS GLAXOSMITHKLINE	11,467	17,405
256 SHS HEINZ		
186 SHS KIMBERLY CLARK CORP	11,531	19,430
133 SHS KRAFT FOODS GROUP	4,030	7,170
346 LILLY ELI & COMPANY	11,723	17,646
326 SHS MERCK & CO	11,481	16,316
400 SHS MONDELEZINTL INC CL A		
764 SHS PFIZER INC	11,359	23,401
282 PHILIP MORRIS	12,882	24,571
475 SHS PROCTER & GAMBLE	26,045	38,670
448 SHS REYNOLDS AMERICAN INC	11,748	22,396
300 SHS SCANA CORPORATION		
554 SHS SPECTRA ENERGY CORP		
450 SHS TEXAS INSTRUMENTS	13,359	19,760
350 SHS THE SOUTHERN COMPANY	11,802	14,389
238 SHS TOTAL S A ADR		
414 SHS UNILEVER PLC	11,446	17,057
406 VERIZON COMMUNICATIONS	10,967	19,951
564 SHS VODAPHONE GROUP NEW		
580 SHS WESTPAC BANKING	11,057	16,849
558 SHS EXCEL ENERGY	11,696	15,591
12214.948 SHS AMERICAN FD HIGH INCOM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12737.628 MAINSTAY HIGH YIELD	75,878	77,063
5158.712 SCHWAB FUND		
37391.981 TEMPLETON GLOBAL BOND	442,573	489,461
34393.436 VANGUARD INTERM TER		
12436.372 SHS AMERICAN FD CAPITAL		
7996.411 EATON VANCE		
3471.334 SHS FIRST EAGLE GLOBAL FUND	149,340	186,827
11559.048 FRANKLIN INC FUND	24,304	27,857
21605.017 GAVEKAL PLATFORM		
3619.254 HOTCHKIS & WILEY	74,457	146,978
4184.978 KEELEY SMALL CAP VALUE	65,495	161,917
15755.973 PRIMECAP ODYSSEY	263,117	371,999
19416.765 TORTOISE MLP	276,691	303,872
264 SHS HEALTH CARE REIT	11,405	14,142
514 HEALTHCARE REALTY TRUST	11,569	10,953
288 NATL HEALTH INVESTORS	11,445	16,157
320 PLUM CREEK TIMBER CO		
4957 VANGUARD BOND INDEX	398,222	396,213
107404.43 ALTERGIS WINTOR PCP		
5508.791 AMER WORLD	221,942	249,493
1312.219 AMER NEW WORLD	74,448	77,001
8481.5060 BARON REAL EST	173,178	190,240
3527.021 PARAMETRIC	52,537	52,482
902 PIMCO	91,450	91,391
7065.189 OPPENHEIMER EQUITY	215,165	222,271
6725.697 VANGUARD EQUITY	393,638	419,549
856 VANGUARD WHITE	66,071	65,535
4576.737 T ROWE PRICE CAPITAL	115,669	117,439
29524.962 T. ROWE PRICE INST	303,841	303,812

TY 2013 Investments Government Obligations Schedule

Name: THE JAMES W PICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	285,794
State & Local Government Securities - End of Year Fair Market Value:	295,911

TY 2013 Land, Etc. Schedule

Name: THE JAMES W PICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	379,044	154,358	224,686	224,686
LAND	37,100		37,100	37,100

TY 2013 Legal Fees Schedule

Name: THE JAMES W PICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RETAINER - GENERAL COUNSEL	7,500	1,500	1,500	6,000

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TY 2013 Other Assets Schedule

Name: THE JAMES W PICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITY DEPOSIT	100	100	100
PREPAID FEDERAL INCOME TAX	500	500	500

TY 2013 Other Expenses Schedule

Name: THE JAMES W PICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VARIOUS RENTAL PROPERTIES				
PROPERTY INSURANCE	2,132	2,132	2,132	
PEST CONTROL	845	845	845	
REPAIRS & MAINTENANCE	5,961	5,961	5,961	
EXPENSES				
AUTOMOBILE EXPENSES	4,037	4,037	4,037	
BANK CHARGES	60	60	60	
GIFTS AND FLOWERS	46	46	46	
INSURANCE - DIRECTORS & OFFIC	2,113	2,113	2,113	
INSURANCE - EMPLOYEE HEALTH	29,706	29,706	29,706	
INSURANCE - WORKMENS COMP	6,378	6,378	6,378	
INVESTMENT ADVISORY FEES	23,175	23,175	23,175	
LICENSES & PERMITS	201	201	201	
OFFICE SUPPLIES	185	185	185	
TELEPHONE	668	668	668	
TRASH AND DUMPING	1,090	1,090	1,090	
UTILITIES - RENTAL	5,824	5,824	5,824	

TY 2013 Other Income Schedule

Name: THE JAMES W PICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MEDICAL REFUNDS	365	365	365
WINTON FUTURES K-1 NET INCOME	7,130	7,130	7,130

TY 2013 Other Liabilities Schedule

Name: THE JAMES W PICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Description	Beginning of Year - Book Value	End of Year - Book Value
RENTAL DEPOSITS	2,750	150

TY 2013 Taxes Schedule

Name: THE JAMES W PICKLE CHARITABLE FOUNDATION

EIN: 20-0485515

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EMPLOYERS FICA EXPENSE	7,557	7,557	7,557	
RENTAL R/E TAXES	12,766	12,766	12,755	