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.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052 **2013** Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
EUREKA FOUNDATION INC
C/O WILLIAM A TURNER

A Employer identification number: 20-1278525

Number and street (or P O box number if mail is not delivered to street address) / Room/suite
3350 RIVERWOOD PARKWAY, SUITE 1600

B Telephone number: (770) 858-1288

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 30339

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: [X] 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) ▶$ 655,080.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (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))

	Line	(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	133.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8.	8.		STATEMENT 1
	4 Dividends and interest from securities	14,618.	14,618.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,443.			
	b Gross sales price for all assets on line 6a 531,508.				
	7 Capital gain net income (from Part IV, line 2)		34,443.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<505.>	<505.>		STATEMENT 3
	12 **Total.** Add lines 1 through 11	48,697.	48,564.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	2,000.	2,000.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	297.	297.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	5,633.	5,500.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,930.	7,797.		0.
	25 Contributions, gifts, grants paid	33,500.			33,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	41,430.	7,797.		33,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	7,267.			
	b **Net investment income** (if negative, enter -0-)		40,767.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	36,354.	38,367.	38,367.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	572,374.	577,628.	616,713.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	608,728.	615,995.	655,080.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	608,728.	615,995.	
	30 **Total net assets or fund balances**	608,728.	615,995.	
	31 **Total liabilities and net assets/fund balances**	608,728.	615,995.	

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	608,728.
2	Enter amount from Part I, line 27a	2	7,267.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	615,995.
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	615,995.

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 PERSHING STATEMENT - COVERED	P		
b	SEE PERSHING STATEMENT - NONCOVERED	P		
c	FROM K-1, POWERSHARES DB COMMODITY INDEX	P		
d	ADJ BASIS, POWERSHARES DB COMMODITY INDEX	P		
e	CAPITAL GAINS DIVIDENDS			

	(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	287,250.		275,334.	11,916.
b	240,348.		221,731.	18,617.
c	<28.>			<28.>
d	469.			469.
e	3,469.			3,469.

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				11,916.
b				18,617.
c				<28.>
d				469.
e				3,469.

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	34,443.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	30,000.	608,259.	.049321
2011	30,000.	602,616.	.049783
2010	27,000.	598,669.	.045100
2009	30,000.	539,003.	.055658
2008	15,000.	301,350.	.049776

2	Total of line 1, column (d)	2	.249638
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	.049928
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	628,993.
5	Multiply line 4 by line 3	5	31,404.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	408.
7	Add lines 5 and 6	7	31,812.
8	Enter qualifying distributions from Part XII, line 4	8	33,500.

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 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 **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	408.
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	408.
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	408.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 309.		
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	309.
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	99.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILLIAM A. TURNER Telephone no ▶(770)857-4828
Located at ▶3350 RIVERWOOD PARKWAY, SUITE 1600, ATLANTA, GA ZIP+4 ▶30339

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	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		X
	See the 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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 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 ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	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 ▶ ____, ____, ____, ____				
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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
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? N/A **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.

(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
PAULA ROSPUT REYNOLDS 3350 RIVERWOOD PARKWAY, SUITE 1600 ATLANTA, GA 30339	PRESIDENT/TRUSTEE 1.00	0.	0.	0.
STEPHEN P. REYNOLDS 3350 RIVERWOOD PARKWAY, SUITE 1600 ATLANTA, GA 30339	TRUSTEE 1.00	0.	0.	0.
CHRISTOPHER A. FORD 3350 RIVERWOOD PARKWAY, SUITE 1600 ATLANTA, GA 30339	SECRETARY/TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.		
a	Average monthly fair market value of securities	1a	603,864.
b	Average of monthly cash balances	1b	34,708.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	638,572.
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	638,572.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,579.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	628,993.
6	**Minimum investment return.** Enter 5% of line 5	6	31,450.

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	31,450.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 408.		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	408.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	31,042.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	31,042.
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	31,042.

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	33,500.
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	33,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	408.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	33,092.

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				31,042.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years. ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009 3,048.				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	3,048.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 33,500.				
a Applied to 2012, 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 2013 distributable amount				31,042.
e Remaining amount distributed out of corpus	2,458.			
5 Excess distributions carryover applied to 2013 (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	5,506.			
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 2012 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	5,506.			
10 Analysis of line 9:				
a Excess from 2009 3,048.				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013 2,458.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

PAULA ROSPUT REYNOLDS

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

NONE

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

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

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

WILLIAM A TURNER
3350 RIVERWOOD PARKWAY, SUITE 1600, ATLANTA, GA 30339

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

WRITTEN PROPOSALS FOR ONE TIME GRANTS ONLY.

c Any submission deadlines

DECEMBER 1 OF EACH YEAR.

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

RELIGIOUS INSTITUTIONS NEED NOT APPLY

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*				
ALOHA PERFORMING ARTS COMPANY PO BOX 794 KEALAKEKUA, HI 96750	NONE	501(C)(3)	OPERATIONS	2,500.
BOOK-IT REPERTORY THEATRE 305 HARRISON ST SEATTLE, WA 98109	NONE	501(C)(3)	OPERATIONS	1,000.
DOWNTOWN EMERGENCY SERVICE CENTER 515 THIRD AVENUE SEATTLE, WA 98104	NONE	501(C)(3)	OPERATIONS	1,000.
KAHILU THEATRE FOUNDATION PO BOX 549 KAMUELA, HI 96743	NONE	501(C)(3)	OPERATIONS	2,500.
KCTS-9 401 MERCER STREET SEATTLE, WA 98109	NONE	501(C)(3)	OPERATIONS	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	33,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

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
	(a) Business code	(b) Amount	(c) Exclu-sion 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	8.	
4 Dividends and interest from securities			14	14,618.	
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			14	<505.>	
8 Gain or (loss) from sales of assets other than inventory			18	34,443.	
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.		48,564.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 48,564.

(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).

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

▶ Paula R Reynolds | 12 May 2014 ▶ Trustee

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
RICHARD B. SOLOMON, CPA		MAY 8 2014		P00011770

Firm's name ▶ RICHARD B. SOLOMON, CPA, PC — Firm's EIN ▶ 93-0796258

Firm's address ▶ 888 SW FIFTH AVENUE, SUITE 850 PORTLAND, OR 97204 — Phone no (503) 228-9800

[redacted]

Recipient's Name and Address:

THE EUREKA FOUNDATION

Account Number: N10-001183

Recipient's Identification Number 20-1278525

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8): AQR MULTI STRATEGY A LTERNATIVE FUND CLAS S I					**CUSIP:** 00203H792			
SELL	HIGH COST	426	04/17/2013	12/04/2013	4,337 98	4,303 90		34 08
Description (Box 8): AQR MANAGED FUTURES STRATEGY FUND CLASS I					**CUSIP:** 00203H859			
SELL	HIGH COST	413	04/17/2013	12/04/2013	4,238 03	4,288 23	7 50 W	(42 70)
Description (Box 8): ISHARES TR MSCI EMER GING MKTS INDEX FD					**CUSIP:** 464287234			
SELL	HIGH COST	166	01/16/2013	05/16/2013	7,178 57	7,376 74		(198 17)
Description (Box 8): ISHARES TR MSCI EAFE ETF					**CUSIP:** 464287465			
SELL	HIGH COST	331	05/16/2013	08/06/2013	20,343 54	20,808 84		(465 30)
SELL	HIGH COST	49	05/16/2013	12/04/2013	3,173 51	3,080 46		93 05

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Recipient's Name and Address:
THE EUREKA FOUNDATION

Account Number: N10-001183

Recipient's Identification
Number 20-1278525

2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): ISHARES TR MSCI EAFE ETF					**CUSIP:** 464287465 *(continued)*			
SECURITY TOTAL					23,517.05	23,889.30		(372.25)
Description (Box 8): ISHARES TR RUSSELL 1 000 VALUE ETF					**CUSIP:** 464287598			
SELL	HIGH COST	99	11/04/2013	12/04/2013	9,096 87	8,970 23		126 64
Description (Box 8): ISHARES TR RUSSELL 2 000 VALUE ETF					**CUSIP:** 464287630			
SELL	HIGH COST	403	05/06/2013	08/06/2013	36,700 71	34,251 26		2,449 45
Description (Box 8): ISHARES TR RUSSELL 2 000 GROWTH ETF					**CUSIP:** 464287648			
SELL	HIGH COST	17	08/06/2013	12/04/2013	2,217 60	2,069 00		148 60
Description (Box 8): PIMCO UNCONSTRAINED BOND FUND INSTL CLAS S					**CUSIP:** 72201M487			
SELL	VERSUS PURCHASE	115	06/18/2013	12/04/2013	1,268 00	1,312 05	1.98 W	(42 07)
Description (Box 8): PIMCO TOTAL RETURN F UND CLASS P					**CUSIP:** 72201M552			
SELL	HIGH COST	2 453	08/31/2012	06/18/2013	26 87	28 93	2 06 W	0 00
	Wash sale 13 day(s) added to holding period							
SELL	HIGH COST	070	08/31/2012	06/18/2013	0.77	0 81		(0 04)
	Wash sale 45 day(s) added to holding period							
SELL	HIGH COST	1 975	09/28/2012	06/18/2013	21 63	22 87		(1 24)
SELL	HIGH COST	2 925	10/31/2012	06/18/2013	32 04	33 90		(1 86)
SELL	HIGH COST	3	11/30/2012	06/18/2013	32 86	34 86	0.09 W	(1 91)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8): PIMCO TOTAL RETURN F UND CLASS P					**CUSIP:** 72201M552 *(continued)*			
SELL	HIGH COST	10 714	12/12/2012	06/18/2013	117 34	121 71		(4 37)
SELL	HIGH COST	14 597	12/12/2012	06/18/2013	159 87	165 82		(5 95)
SELL	HIGH COST	11 145	12/27/2012	06/18/2013	122 06	125 27		(3 21)
SELL	HIGH COST	2 360	12/31/2012	06/18/2013	25 85	26 53		(0 68)
SELL	HIGH COST	1 786	01/31/2013	06/18/2013	19 56	19 98		(0 42)
SELL	HIGH COST	2 024	02/28/2013	06/18/2013	22 17	22 73		(0 56)
SELL	HIGH COST	2 603	03/28/2013	06/18/2013	28 51	29 26		(0 75)
SELL	HIGH COST	3 078	04/30/2013	06/18/2013	33 71	34 90		(1 19)
SELL	HIGH COST	2 453	05/31/2013	06/18/2013	26 87	29 21		(2 34)
	Wash sale 291 day(s) added to holding period							
SELL	HIGH COST	140	05/31/2013	06/18/2013	1 53	1 64		(0 11)
	Wash sale 200 day(s) added to holding period							
SALE DATE TOTAL		61.323	VARIOUS	06/18/2013	671.64	698.42		(24.63)
Description (Box 8): POWERSHARES DB COMMO DITY INDEX TRACKING FD					**CUSIP:** 73935S105			
SELL	HIGH COST	1,290	01/16/2013	05/06/2013	34,073 00	35,765 12		(1,692 12)
Description (Box 8): SCHRODER QEP GLOBAL QUALITY FUND INSTITU TIONAL CLASS					**CUSIP:** 808089403			
SELL	HIGH COST	635	05/16/2013	12/04/2013	8,304 85	7,738 56		566 29

Recipient's Name and Address:
THE EUREKA FOUNDATION

Account Number: N10-001183

Recipient's Identification Number 20-1278525

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): TCW EMERGING MARKETS INCOME FD CL I					**CUSIP:** 87234N765			
SELL	VERSUS PURCHASE	21 512	05/31/2012	05/16/2013	201 25	182.39		18 86
SELL	VERSUS PURCHASE	21 118	06/29/2012	05/16/2013	197 57	183.26		14.31
SELL	VERSUS PURCHASE	19 664	12/28/2012	05/16/2013	183 96	182 50		1 46
	Wash sale 17 day(s) added to holding period							
SELL	VERSUS PURCHASE	93 351	12/28/2012	05/16/2013	873 33	866 10		7 23
SELL	VERSUS PURCHASE	600	12/28/2012	05/16/2013	5 61	5 58		0 03
	Wash sale. 17 day(s) added to holding period							
SELL	VERSUS PURCHASE	20 084	01/31/2013	05/16/2013	187 89	187 71		0 18
SELL	VERSUS PURCHASE	20 332	02/28/2013	05/16/2013	190 21	188.77		1 44
SELL	VERSUS PURCHASE	20 630	03/28/2013	05/16/2013	193 00	189 83		3 17
SELL	VERSUS PURCHASE	20 442	04/30/2013	05/16/2013	191 24	190 93		0 31
SALE DATE TOTAL		237.733	VARIOUS	05/16/2013	2,224.06	2,177.07		46.99
Description (Box 8): TEMPLETON GLOBAL BON D FUND ADVISOR CLASS					**CUSIP:** 880208400			
SELL	HIGH COST	1 956	06/19/2012	06/18/2013	25 37	24 53		0 84
SELL	HIGH COST	1 921	07/18/2012	06/18/2013	24 92	24 72		0 20
SELL	HIGH COST	1 890	08/17/2012	06/18/2013	24 51	24 87		(0 36)
SELL	HIGH COST	1 515	09/18/2012	06/18/2013	19 65	20.19		(0 54)

Recipient's Name and Address:

THE EUREKA FOUNDATION

Account Number: N10-001183

Recipient's Identification Number 20-1278525

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): TEMPLETON GLOBAL BON D FUND ADVISOR CLASS					**CUSIP:** 880208400 *(continued)*			
SELL	HIGH COST	1 518	10/16/2012	06/18/2013	19 69	20 35		(0 66)
SELL	HIGH COST	1 521	11/16/2012	06/18/2013	19 73	20 37		(0 64)
SELL	HIGH COST	.061	12/18/2012	05/18/2013	0 79	0 81		(0 02)
SELL	HIGH COST	6 146	12/18/2012	06/18/2013	79 71	81 13		(1 42)
SELL	HIGH COST	9 300	12/18/2012	06/18/2013	120 62	122 76		(2 14)
SELL	HIGH COST	1 572	01/16/2013	06/18/2013	20 39	21 10		(0 71)
SELL	HIGH COST	1 568	02/19/2013	06/18/2013	20 34	21 07		(0 73)
SELL	HIGH COST	1 583	03/18/2013	06/18/2013	20 53	21 28		(0 75)
SELL	HIGH COST	1 574	04/16/2013	06/18/2013	20 41	21 30	0 04 W	(0 85)
SELL	HIGH COST	1 569	05/16/2013	06/18/2013	20 35	21 42	1 07 W	0 00
SELL	HIGH COST	1 569	06/18/2013	06/18/2013	20 35	21 50		(1 15)
	Wash sale 33 day(s) added to holding period							
SELL	HIGH COST	073	06/18/2013	06/18/2013	0 95	0 99		(0 04)
	Wash sale 63 day(s) added to holding period							
SALE DATE TOTAL		35.336	VARIOUS	06/18/2013	458.31	468.39		(8.97)
Description (Box 8): VANGUARD INFLATION P ROTECTED SECURITIES FUND					**CUSIP:** 922031869			
SELL	HIGH COST	637	12/20/2012	06/18/2013	8 69	9 36		(0 67)
	Wash sale 80 day(s) added to holding period							

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2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8): VANGUARD INFLATION P ROTECTED SECURITIES FUND					**CUSIP:** 922031869 *(continued)*			
SELL	HIGH COST	1 203	12/20/2012	06/18/2013	16 40	17.67		(1 27)
	Wash sale 80 day(s) added to holding period							
SELL	HIGH COST	4 630	12/20/2012	06/18/2013	63 13	67 28		(4 15)
SELL	HIGH COST	3.456	12/20/2012	06/18/2013	47 12	50 21		(3.09)
SELL	HIGH COST	076	03/28/2013	06/18/2013	1 04	1 10		(0 06)
SELL	HIGH COST	152	03/28/2013	06/18/2013	2 07	2 20		(0 13)
SELL	HIGH COST	1 065	03/28/2013	06/18/2013	14 52	15 37		(0 85)
SALE DATE TOTAL		11.219	VARIOUS	06/18/2013	152.97	163.19		(10.22)
Description (Box 8): VANGUARD INTERMEDIAT E-TERM CORPORATE BON D FUND					**CUSIP:** 922031885			
SELL	HIGH COST	1 699	08/31/2012	06/18/2013	16 92	18.41	1.37 W	(0 12)
	Wash sale: 13 day(s) added to holding period							
SELL	HIGH COST	1 554	09/28/2012	06/18/2013	15 47	16 25		(0 78)
SELL	HIGH COST	1 577	10/31/2012	06/18/2013	15 70	16 57		(0 87)
SELL	HIGH COST	1 524	11/30/2012	06/18/2013	15 17	16.00		(0 83)
SELL	HIGH COST	1 781	12/28/2012	06/18/2013	17 73	18 42		(0 69)
SELL	HIGH COST	6.513	12/28/2012	06/18/2013	64 85	67 34		(2 49)
SELL	HIGH COST	1 575	12/31/2012	06/18/2013	15 68	16 25		(0 57)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): VANGUARD INTERMEDIAT E-TERM CORPORATE BON D FUND					**CUSIP:** 922031885 *(continued)*			
SELL	HIGH COST	1 561	01/31/2013	06/18/2013	15 54	15 98		(0 44)
SELL	HIGH COST	1 409	02/28/2013	06/18/2013	14 03	14 50		(0 47)
SELL	HIGH COST	1 572	03/28/2013	06/18/2013	15 65	16 02		(0 37)
SELL	HIGH COST	4 216	03/28/2013	06/18/2013	41 98	42 96		(0 98)
SELL	HIGH COST	693	03/28/2013	06/18/2013	6 90	7 06		(0 16)
SELL	HIGH COST	1 494	04/30/2013	06/18/2013	14 88	15 37		(0 49)
SELL	HIGH COST	1 562	05/31/2013	06/18/2013	15 55	17 09		(1 54)
	Wash sale 291 day(s) added to holding period							
SALE DATE TOTAL		28.730	VARIOUS	06/18/2013	286.05	298.22		(10.80)
Description (Box 8): VANGUARD INTL EQUITY INDEX FDS FTSE EURO PE ETF					**CUSIP:** 922042874			
SELL	HIGH COST	800	09/11/2012	05/16/2013	41,866 52	37,504 00		4,362 52
SELL	HIGH COST	636	12/17/2012	05/16/2013	33,283 89	30,798 67		2,485 22
SALE DATE TOTAL		1,436	VARIOUS	05/16/2013	75,150.41	68,302.67		6,847.74
Short-Term Covered Total					209,876.10	202,072.35		7,817.86

Recipient's Name and Address:

THE EUREKA FOUNDATION
605 HILLSIDE DR E

Account Number: N10-001183

Recipient's Identification Number 20-1278525

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8): ISHARES TR MSCI EMER GING MKTS INDEX FD					**CUSIP:** 464287234			
SELL	HIGH COST	748	03/06/2012	05/16/2013	32,346 79	31,647 76		699 03
Description (Box 8): SPDR SER TR DOW JONE S REIT ETF					**CUSIP:** 78464A607			
SELL	HIGH COST	397	02/08/2012	11/04/2013	30,339 97	27,797 30		2,542 67
SELL	HIGH COST	111	02/22/2012	11/04/2013	8,482 97	7,512 28		970 69
SALE DATE TOTAL		508	VARIOUS	11/04/2013	38,822.94	35,309.58		3,513.36
Description (Box 8): TCW EMERGING MARKETS INCOME FD CL I					**CUSIP:** 87234N765			
SELL	VERSUS PURCHASE	22 404	01/31/2012	05/16/2013	209 60	190 16		19 44
SELL	VERSUS PURCHASE	21 898	02/29/2012	05/16/2013	204 86	191 11		13 75
SALE DATE TOTAL		44.302	VARIOUS	05/16/2013	414.46	381.27		33.19
Description (Box 8): TEMPLETON GLOBAL BON D FUND ADVISOR CLASS					**CUSIP:** 880208400			
SELL	HIGH COST	1 911	01/19/2012	06/18/2013	24 79	24 08		0 71
SELL	HIGH COST	1.843	02/17/2012	06/18/2013	23 90	24 18		(0 28)
SELL	HIGH COST	1 850	03/19/2012	06/18/2013	23 99	24 37		(0 38)
SELL	HIGH COST	1 889	04/18/2012	06/18/2013	24 50	24 42		0 08
SELL	HIGH COST	1 951	05/17/2012	06/18/2013	25 30	24 56		0 74
SALE DATE TOTAL		9.444	VARIOUS	06/18/2013	122.48	121.61		0.87

Recipient's Name and Address:

THE EUREKA FOUNDATION

Account Number: N10-001183

Recipient's Identification Number. 20-1278525

2013 TAX and YEAR-END STATEMENT As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): VANGUARD INTERMEDIAT E-TERM CORPORATE BON D FUND					CUSIP: 922031885			
SELL	HIGH COST	560 293	02/22/2012	06/18/2013	5,578 59	5,711 00		(132 41)
SELL	HIGH COST	845	03/30/2012	06/18/2013	8 41	8 52		(0 11)
SELL	HIGH COST	2 234	03/30/2012	06/18/2013	22 24	22 52		(0 28)
SELL	HIGH COST	2	03/30/2012	06/18/2013	19 91	20 16		(0 25)
SELL	HIGH COST	1 921	04/30/2012	06/18/2013	19 13	19 54		(0 41)
SELL	HIGH COST	1 946	05/31/2012	06/18/2013	19 38	19 83		(0 45)
SALE DATE TOTAL		569.239	VARIOUS	06/18/2013	5,667.66	5,801.57		(133.91)
Long-Term Covered Total					77,374.33	73,261.79		4,112.54
Covered Total					287,250.43	275,334.14		11,930.40
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8): ABSOLUTE STRATEGIES FUND INSTITUTIONAL S HARE CLASS					CUSIP: 34984T600			
SELL	HIGH COST	11,787	06/16/2010	04/17/2013	133,526 71	124,838 85		8,687 86
SELL	HIGH COST	382	06/16/2010	12/04/2013	4,201 10	4,045 85		155 25
SECURITY TOTAL					137,727.81	128,884.70		8,843.11

Recipient's Name and Address:
THE EUREKA FOUNDATION

Account Number: N10-001183

Recipient's Identification Number 20-1278525

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): ISHARES TR RUSSELL 1 000 GROWTH INDEX FD					**CUSIP:** 464287614			
SELL	HIGH COST	214	12/23/2010	01/16/2013	14,412 03	12,252 09		2,159 94
SELL	HIGH COST	424	11/22/2011	01/16/2013	28,554 68	23,647 36		4,907 32
SALE DATE TOTAL		638	VARIOUS	01/16/2013	42,966.71	35,899.45		7,067.26
Description (Box 8): PIMCO TOTAL RETURN F UND CLASS P					**CUSIP:** 72201M552			
SELL	HIGH COST	1,060 467	12/23/2010	06/18/2013	11,614 40	11,427 19		187 21
Description (Box 8): TCW EMERGING MARKETS INCOME FD CL I					**CUSIP:** 87234N765			
SELL	VERSUS PURCHASE	1,480 826	12/23/2010	05/16/2013	13,853 58	12,944 15		909 43
SELL	VERSUS PURCHASE	10 371	12/29/2010	05/16/2013	97 02	89 08		7 94
SELL	VERSUS PURCHASE	24 016	12/29/2010	05/16/2013	224 68	206 26		18 42
SELL	VERSUS PURCHASE	10 075	01/31/2011	05/16/2013	94 25	85 92		8 33
SELL	VERSUS PURCHASE	10 104	02/28/2011	05/16/2013	94.53	86 37		8 16
SELL	VERSUS PURCHASE	2,304 348	03/23/2011	05/16/2013	21,557 89	19,998 79		1,559 10
SELL	VERSUS PURCHASE	25 533	03/31/2011	05/16/2013	238 87	221.81		17 06
SELL	VERSUS PURCHASE	23 860	08/31/2011	05/16/2013	223 22	207 06		16 16
SELL	VERSUS PURCHASE	22 273	09/30/2011	05/16/2013	208 38	175 24		33.14
SELL	VERSUS PURCHASE	21 205	11/01/2011	05/16/2013	198 38	176 17		22 21

Recipient's Name and Address:

THE EUREKA FOUNDATION

Account Number: N10-001183

Recipient's Identification Number 20-1278525

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): TCW EMERGING MARKETS INCOME FD CL I					CUSIP: 87234N765 *(continued)*			
SELL	VERSUS PURCHASE	21 618	11/30/2011	05/16/2013	202 24	177 02		25 22
SELL	VERSUS PURCHASE	27 122	12/29/2011	05/16/2013	253 73	222 33		31 40
SALE DATE TOTAL		3,981.351	VARIOUS	05/16/2013	37,246.77	34,590.20		2,656.57
Description (Box 8): TEMPLETON GLOBAL BON D FUND ADVISOR CLASS					CUSIP: 880208400			
SELL	HIGH COST	440 388	08/23/2011	06/18/2013	5,711 84	6,037 72		(325 88)
SELL	HIGH COST	1 752	09/19/2011	06/18/2013	22 72	23 25		(0 53)
SELL	HIGH COST	1 801	10/19/2011	06/18/2013	23 36	23 30		0 06
SELL	HIGH COST	1 827	11/17/2011	06/18/2013	23 70	23 40		0 30
SELL	HIGH COST	9 086	12/19/2011	06/18/2013	117 85	111 40		6 45
SELL	HIGH COST	2 873	12/19/2011	06/18/2013	37.26	35 22		2 04
SALE DATE TOTAL		457.727	VARIOUS	06/18/2013	5,936.73	6,254.29		(317.56)
Description (Box 8): VANGUARD INFLATION P ROTECTED SECURITIES FUND					CUSIP: 922031869			
SELL	HIGH COST	344 036	12/23/2010	06/18/2013	4,691 12	4,519 73		171 39
SELL	HIGH COST	12 079	12/29/2010	06/18/2013	164 71	155 22		9 49
SALE DATE TOTAL		356.115	VARIOUS	06/18/2013	4,855.83	4,674.95		180.88
Long-Term Noncovered Total					240,348.25	221,730.78		18,617.47
Noncovered Total					240,348.25	221,730.78		18,617.47

TEFRA-ROLL

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Total	527,598.68	497,064.92	30,547.87

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available Please note that such detail for noncovered transactions is not reported to the IRS

Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported

Disposition Transaction. This column will denote the type of transaction, for example "SELL"

Disposition Method. The method used to select the lot will be displayed as, for example, first-in first-out (FIFO) Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported If fractional shares are part of the disposition, those shares will be displayed to three decimal places

Date of Acquisition (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale You may see the word 'VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates

Date of Sale or Exchange (Box 1a). This box shows the trade date of the sale or exchange For short sales, the date shown is the date you closed the short sale

Gross Proceeds (Less Commissions and Option Premiums) (Box 2a). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 2a These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and option premiums) Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses) See the Instructions for Form 8949 for exceptions to reporting each transaction on a separate row This box does not include proceeds from regulated futures or foreign currency forward contracts

Cost or Other Basis (Box 3) This box shows the original cost, adjusted cost basis due to a corporate action or gifted or inherited cost basis The IRS provides a detailed description of cost or other basis reporting in the 2013 Instructions for Form 1099-B available at irs.gov For additional information about cost basis and its use during your tax preparation, please refer to the following IRS publications IRS instructions for Schedule D and Form 8949, IRS Pub 550 (Investment Income and Expenses (Including Capital Gains and Losses)) and IRS Pub 551 (Basis of Assets) Average cost is segregated between covered, non-covered and gifted (see the Tax Guide at mytaxhandbook com for more specific details)

Adjustments. This column may display the following

W = Wash Sale Loss Disallowed (Box 5). An adjustment code (W) will be displayed next to an amount for a disallowed wash sale loss within the Adjustments column This loss is being reported as disallowed because the sale of the covered security has been treated as a broker wash sale This occurs when you re-purchase the identical security, as determined by CUSIP number, in the same brokerage account within the 30-day period preceding or following the date of the original loss The wash sale loss is reported as a positive amount as required by the IRS

For additional information about wash sales, please refer to the following 2013 Instructions for Schedule D (and Form 8949) and IRS Pub 550 (Investment Income and Expenses (Including Capital Gains and Losses))

O = Option Premium. When stock is sold based upon the assignment of either a put or a call option, the proceeds of that sale are adjusted by the price of the option or the option premium The proceeds amount is increased by the option premium received or decreased by the option premium paid An adjustment code (O) will be displayed next to the amount for an option premium within the Adjustment column See the **Tax Guide** or IRS Publication 550 for more information

Realized Gain or (Loss). The realized gain or loss for the transaction may be displayed Note that the IRS does not require the reporting of this information on Form 1099-B

Sale Date Totals. If you have multiple lots with the same sale or exchange date you may see a line item with SALE DATE TOTAL noted in the Disposition Transaction column The totals provided in this line item are an aggregate of the lots listed above the total line when the security and sale or exchange date are the same For these totals the word VARIOUS will be displayed in the Date of Acquisition column since the total includes multiple lots with different acquisition dates These total amounts are included to help assist you with the completion of IRS Form(s) 8949.

Transactions for Which Basis Is Not Reported to the IRS: This section of the Tax and Year-End Statement reports proceeds information for noncovered transactions for which there is no holding period determination (short term or long term) You will see the following information reported or displayed in this section noncovered indication, security description, disposition transaction type, date of sale or exchange, gross proceeds and any option premium adjustments Since this section displays and reports only proceeds-related information, you will not see the following information for transactions in this section type of gain or loss (short term or long term), disposition method, date of acquisition, cost or other basis, wash sale loss disallowed amounts and realized gains and losses

Securities are considered covered if they are acquired on or after their applicable January 1 effective date, and noncovered if they are acquired before their covered effective date, as follows

January 1, 2011 - Stock in a corporation
January 1, 2012 - Mutual fund shares, stock in DRPs and ETFs that are treated like mutual funds for tax purposes
January 1, 2014 - Other types of securities, principally simple debt instruments and options
January 1, 2016 - Complex debt instruments

For tax return reporting purposes, you may need to make adjustments to your cost basis information on IRS Form 8949 and Schedule D of IRS Form 1040 You may also need to take into account tax reporting rules that a reporting financial organization is not required to use when preparing your Form 1099-B, such as when reporting wash sales As a result, you must take into account all applicable tax return reporting rules, and be able to verify, from your own records, all cost basis information that is reported on your tax return The IRS requires you to maintain all such records, in case it requests that you produce them

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NORCROSS COOPERATIVE MINISTRY 2275 MITCHELL RD NORCROSS, GA 30071	NONE	501(C)(3)	OPERATIONS	10,000.
NORTH HAWAII COMMUNITY HOSPITAL 67-1125 MAMALAHOA HWY KAMUELA, HI 96743	NONE	501(C)(3)	OPERATIONS	2,500.
OREGON HEALTH AND SCIENCE UNIVERSITY FOUNDATION 1121 SW SALMON PORTLAND, OR 97205	NONE	501(C)(3)	OPERATIONS	3,000.
SEATTLE REPERTORY THEATRE 155 MERCER ST SEATTLE, WA 98109	NONE	501(C)(3)	OPERATIONS	1,000.
Total from continuation sheets				16,500.

EUREKA FOUNDATION,INC C/O WILLIAM A TURN 20-1278525

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
POWERSHARES DB COMMODITY INDEX TRACKING FUND ETF (DBC)	8.	8.	
TOTAL TO PART I, LINE 3	8.	8.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PERSHING LLC (BALENTINE) N10	18,087.	3,469.	14,618.	14,618.	
TO PART I, LINE 4	18,087.	3,469.	14,618.	14,618.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
POWERSHARES DB COMMODITY INDEX TRACKING FUND ETF - 1256 INCOME	<408.>	<408.>	
POWERSHARES DB COMMODITY INDEX TRACKING FUND ETF - PORTFOLIO DEDUCTIONS	<97.>	<97.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<505.>	<505.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,000.	2,000.		0.
TO FORM 990-PF, PG 1, LN 16B	2,000.	2,000.		0.

FORM 990-PF	TAXES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	297.	297.		0.
TO FORM 990-PF, PG 1, LN 18	297.	297.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT AND ADVISORY FEES	5,500.	5,500.		0.
GEORGIA REGISTRATION FEE	103.	0.		0.
GEORGIA FILING FEE	30.	0.		0.
TO FORM 990-PF, PG 1, LN 23	5,633.	5,500.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	577,628.	616,713.
TOTAL TO FORM 990-PF, PART II, LINE 10B	577,628.	616,713.