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

TIF FOUNDATION FUND

A Employer identification number

35-2275342

Number and street (or P O box number if mail is not delivered to street address) | Room/suite

PO BOX 250

B Telephone number

404-370-6147

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

DECATUR, GA 30030

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)* ▶$ 6,720,934.

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))

		(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	0.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	173,582.	173,582.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	320,766.			
	b Gross sales price for all assets on line 6a 2,947,637.				
	7 Capital gain net income (from Part IV, line 2)		320,766.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	494,348.	494,348.		
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 STMT 2	400.	400.		0.
	b Accounting fees STMT 3	11,745.	11,745.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	6,152.	2,152.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	34,904.	34,904.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	53,201.	49,201.		0.
	25 Contributions, gifts, grants paid	289,000.			289,000.
	26 Total expenses and disbursements. Add lines 24 and 25	342,201.	49,201.		289,000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	152,147.			
	b Net investment income (if negative, enter -0-)		445,147.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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10450429 797907 010904 2013.03040 TIF FOUNDATION FUND 010904_1

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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,474.	2,284.	2,284.
	2 Savings and temporary cash investments	71,621.	81,969.	81,969.
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	5,788,651.	5,930,334.	6,633,412.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ DIVIDEND RECEIVABLE)	3,963.	3,269.	3,269.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,865,709.	6,017,856.	6,720,934.
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 ▶ ☒ 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	5,865,709.	6,017,856.	
	30 **Total net assets or fund balances**	5,865,709.	6,017,856.	
	31 **Total liabilities and net assets/fund balances**	5,865,709.	6,017,856.	

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	5,865,709.
2 Enter amount from Part I, line 27a	2	152,147.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,017,856.
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	6,017,856.

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	HARRIS - CAPITAL GAIN DIVIDEND	P	VARIOUS	VARIOUS
b	HARRIS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
c	HARRIS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
d	HARRIS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
e	HARRIS - SEE ATTACHMENT	P	VARIOUS	VARIOUS

	(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	31,287.			31,287.
b	653,244.		600,342.	52,902.
c	1,421,127.		1,248,013.	173,114.
d	102,297.		102,187.	110.
e	739,682.		676,329.	63,353.

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				31,287.
b				52,902.
c				173,114.
d				110.
e				63,353.

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 — 320,766.

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	87,783.	5,820,606.	.015081
2011	43,012.	1,802,600.	.023861
2010	1,815.	887,302.	.002046
2009	0.	41,092.	.000000
2008	0.	0.	.000000

2	Total of line 1, column (d)	2	.040988
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	.008198
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,368,197.
5	Multiply line 4 by line 3	5	52,206.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,451.
7	Add lines 5 and 6	7	56,657.
8	Enter qualifying distributions from Part XII, line 4	8	289,000.

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 ▶ [X] and enter 1% of Part I, line 27b		1	4,451.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	4,451.
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	4,451.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 2,990.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 6,500.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	9,490.
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	5,039.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 5,039. **Refunded** ▶		11	0.

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) ▶ IL			
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

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

			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 ▶ ROBERT MICHAEL F. IVERSON Telephone no ▶404-370-6147

Located at ▶P. O. BOX 250, DECATUR, GA ZIP+4 ▶30030

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

			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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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

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	X (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?	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
ROBERT MICHAEL F. IVERSON P. O. BOX 250 DECATUR, GA 30030	DIRECTOR 1.00	0.	0.	0.
WENDY M. AUSTIN-KEEVIL 20 CHARLESTON ROAD HINSDALE, IL 60521	DIRECTOR 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.

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	6,331,118.
b	Average of monthly cash balances	1b	134,057.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,465,175.
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	6,465,175.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96,978.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,368,197.
6	**Minimum investment return.** Enter 5% of line 5	6	318,410.

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	318,410.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 4,451.		
b	*Income tax for 2013 (This does not include the tax from Part VI)* 2b		
c	Add lines 2a and 2b	2c	4,451.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	313,959.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	313,959.
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	313,959.

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	289,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	289,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	4,451.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	284,549.

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				313,959.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			287,949.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 289,000.				
a Applied to 2012, but not more than line 2a			287,949.	
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				1,051.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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				312,908.
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	0.			
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				

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))

NONE

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 ▶ [X] 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.

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET ATLANTA, GA 30303	NONE	501(C)(3)	OPERATING FUNDS	18,000.
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 E. 92ND ST. NEW YORK, NY 10128-6804	NONE	501(C)(3)	OPERATING FUNDS	7,000.
ARBOR MONTESSORI 2998 LAVISTA ROAD DECATUR, GA 30033	NONE	501(C)(3)	OPERATING FUNDS	5,000.
ATLANTA CENTER FOR SELF SUFFICIENCY 75 PEACHTREE PLACE NW ATLANTA, GA 30309	NONE	501(C)(3)	OPERATING FUNDS	5,000.
CHILDRENS FOUNDATION PO BOX 1443 LOVELAND, CO 80539	NONE	501(C)(3)	OPERATING FUNDS	8,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	289,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	173,582.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	320,766.	
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.		494,348.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 494,348.

(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)
	NOT APPLICABLE

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

[signature] 5/29/14 PRESIDENT

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
L. ROBERT PASQUESI	L. Robert Pasquesi	5/22/14		P00008831
Firm's name ▶ PASQUESI SHEPPARD LLC			Firm's EIN ▶ 36-4049282	
Firm's address ▶ 585 BANK LANE LAKE FOREST, IL 60045			Phone no 847 234-5000	

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
CHILDRENS MEMORIAL FOUNDATION 2300 CHILDREN'S MEMORIAL PLAZA, BOX 4 CHICAGO, IL 60614	NONE	501(C)(3)	OPERATING FUNDS	12,000.
COLONIAL WILLIAMSBURG FOUNDATION P.O. BOX 1776 WILLIAMSBURG, VA 23187-1776	NONE	501(C)(3)	OPERATING FUNDS	35,000.
FURMAN UNIVERSITY 3300 POINSETT HIGHWAY GREENVILLE, SC 29613	NONE	SCHOOL	OPERATING FUNDS	10,000.
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	501(C)(3)	OPERATING FUNDS	8,000.
HINSDALE HUMANE SOCIETY 22 N. ELM STREET HINSDALE, IL 60521	NONE	501(C)(3)	OPERATING FUNDS	8,000.
LITTLE CREEK FARM CONSERVANCY PO BOX 33862 DECATUR, GA 30033	NONE	501(C)(3)	OPERATING FUNDS	3,500.
MOUNT VERNON LADIES ASSOCIATION P.O. BOX 110 MOUNT VERNON, VA 22121	NONE	501(C)(3)	OPERATING FUNDS	10,000.
RRISA 4151 MEMORIAL DRIVE, SUITE 205D DECATUR, GA 30032	NONE	501(C)(3)	OPERATING FUNDS	20,000.
SALVATION ARMY 615 SLATERS LANE, PO BOX 269 ALEXANDRIA, VA 22313	NONE	501(C)(3)	OPERATING FUNDS	15,000.
SHRINERS 2900 ROCKY POINT DR. TAMPA, FL 33607	NONE	501(C)(3)	OPERATING FUNDS	10,000.
Total from continuation sheets				246,000.

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
ST. JUDE CHILDRENS RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	501(C)(3)	OPERATING FUNDS	10,000.
THE ANTI-CRUELTY SOCIETY 157 W. GRAND AVENUE CHICAGO, IL 60654	NONE	501(C)(3)	OPERATING FUNDS	6,000.
THE HUMANE SOCIETY OF THE UNITED STATES 2100 L ST., NW WASHINGTON, DC 20037	NONE	501(C)(3)	OPERATING FUNDS	7,000.
UNITED METHODIST CHILDRENS HOME 500 S. COLUMBIA DRIVE DECATUR, GA 30030	NONE	501(C)(3)	OPERATING FUNDS	3,000.
WILLIAMS COLLEGE 880 MAIN STREET WILLIAMSTOWN, MA 01267	NONE	SCHOOL	OPERATING FUNDS	10,000.
USO PO BOX 96322 WASHINGTON, DC 20090	NONE	501(C)(3)	OPERATING FUNDS	15,000.
BLAZEMAN FOUNDATION FOR ALS 18 MAPLE AVENUE BARRINGTON, RI 02806	NONE	501(C)(3)	OPERATING FUNDS	5,000.
CHARITY NAVIGATOR 139 HARRISON RD, SUITE 101 GLEN ROCK, NJ 07452	NONE	501(C)(3)	OPERATING FUNDS	1,000.
OPERATION SUPPORT OUR TROOPS 1807 S. WASHINGTON ST. NAPERVILLE, IL 60565	NONE	501(C)(3)	OPERATING FUNDS	3,000.
BOYS TOWN 14100 CRAWFORD STREET BOYS TOWN, NE 68010	NONE	501(C)(3)	OPERATING FUNDS	5,500.
Total from continuation sheets				

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05-01-13

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
CURE ALZHEIMER'S FUND 34 WASHINGTON ST, SUITE 200 WELLESLEY HILLS, MA 02481	NONE	501(C)(3)	OPERATING FUNDS	5,000.
MIDWEST FOOD BANK 1703 S VETERANS PKWY BLOOMINGTON, IL 61701	NONE	501(C)(3)	OPERATING FUNDS	5,000.
HABITAT FOR HUMANITY LAKE COUNTY 315 N. MARTIN LUTHER KING JR AVE WAUKEGAN, IL 60085	NONE	501(C)(3)	OPERATING FUNDS	2,000.
PAWS OF CHICAGO 1997 N. CLYBOURN AVE CHICAGO, IL 60614	NONE	501(C)(3)	OPERATING FUNDS	4,000.
RONALD MCDONALD HOUSE CHARITIES ONE KROC DRIVE OAK BROOK , IL 60523	NONE	501(C)(3)	OPERATING FUNDS	8,000.
THE CONSERVATION FUND 1655 N. FORT MYER DR, SUITE 1300 ARLINGTON, VA 22209	NONE	501(C)(3)	OPERATING FUNDS	12,000.
DIRECT RELIEF 27 S. LA PATERA LANE SANTA BARBARA, CA 93117	NONE	501(C)(3)	OPERATING FUNDS	12,000.
HABITAT FOR HUMANITY SPARTANBURG 2270 S PINE ST SPARTANBURG, SC 29302	NONE	501(C)(3)	OPERATING FUNDS	1,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HARRIS INVESTMENT ACCOUNT	173,582.	0.	173,582.	173,582.	
TO PART I, LINE 4	173,582.	0.	173,582.	173,582.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	400.	400.		0.
TO FM 990-PF, PG 1, LN 16A	400.	400.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	11,745.	11,745.		0.
TO FORM 990-PF, PG 1, LN 16B	11,745.	11,745.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	2,152.	2,152.		0.
EXCISE TAX ON INVESTMENT INCOME	4,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,152.	2,152.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUSINESS REGISTRATION FEES	25.	25.		0.
BANK FEES	20.	20.		0.
INVESTMENT FEES	34,859.	34,859.		0.
TO FORM 990-PF, PG 1, LN 23	34,904.	34,904.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-SEE ATTACHED SCHEDULE	COST	5,930,334.	6,633,412.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,930,334.	6,633,412.

TIF FOUNDATION FUND
35-2275342
990-PF, PART II, LINE 13 ATTACHMENT

INVESTMENT	FAIR MARKET VALUE
APACHE CORPORATION DTD 01/26/2007 5.625% 01/15/2017	$ 112,389
DOMINION RESOURCES INC DTD 07/14/2005 5.150% 07/15/2015	106,404
GENERAL ELECTRIC CO. DTD 12/06/2007 5.250% 12/06/2017	113,194
INTEL CORP DTD 12/11/2012 1.350% 12/15/2017	98,834
JP MORGAN CHASE & CO DTD 02/25/2005 4.750% 03/01/2015	104,622
JP MORGAN CHASE & CO DTD 05/15/2009 4.650% 06/01/2014	101,751
MERCK & CO INC DTD 06/25/2009 4.000% 06/30/2015	105,066
PHILIP MORRIS INTL INC DTD 05/16/2008 5.650% 05/16/2018	57,426
STRYKER CORP DTD 09/16/2011 2.000% 09/30/2016	102,740
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 09/15/2011 2.000% 09/15/2016	102,861
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 10/05/2012 1.250% 10/05/2017	73,626
BHP BILLITON FINANCE DTD 03/29/2007 5.400% 03/29/2017	55,998

BP CAPITAL MARKETS PLC DTD 11/01/2011 2.248% 11/01/2016	103,486
DIAGEO CAPITAL PLC MEDIUM TERM NOTE DTD 05/02/2003 4.850% 05/15/2018	55,079
RIO TINTO FIN USA LTD DTD 05/20/2011 2.500% 05/20/2016	103,126
78,077.03 SHARES FRANKLIN FLOATING RATE DAILY ACCESS FUND	719,089
7,609.194 SHARES PIMCO TOTAL RETURN INSTITUTIONAL FUND	81,342
4,450 SHARES AES CORP	64,570
800 SHARES AGCO CORP	47,352
250 SHARES ALLIANCE DATA SYSTEMS CORP	65,733
275 SHARES AMERICAN EXPRESS CO CAPITAL STOCK	24,951
475 SHARES AMERIPRISE FINANCIAL INC.	54,649
175 SHARES APPLE INC	98,179
725 SHARES BABCOCK & WILCOX	24,788
450 SHARES BED BATH & BEYOND INC	36,135
250 SHARES BERKSHIRE HATHAWAY	29,640
300 SHARES BOEING	40,947
113 SHARES CATERPILLAR INC	10,262
300 SHARES CELGENE CORP	50,690
125 SHARES CF INDUSTRIES HOLDINGS INC	29,130

400 SHARES CHEVRON CORPORATION	49,964
225 SHARES CIGNA CORP	19,683
3,250 SHARES CISCO SYSTEMS INC	72,898
450 SHARES CITIGROUP INC	23,450
1,394 SHARES COCA COLA ENTERPRISES INC	61,517
1,475 SHARES COMCAST CORP - CL A	76,648
275 SHARES CVS CAREMARK CORP	19,682
1,050 SHARES DISCOVER FINANCIAL SERVICES	58,748
200 SHARES EVEREST RE GROUP LIMITED	31,174
633 SHARES EXXON MOBIL CORPORATION	64,060
750 SHARES FRANKLIN RESOURCES INC	43,298
1,050 SHARES HALLIBURTON CO	53,288
275 SHARES HUNTINGTON INGALLS INDUSTRIES	24,753
375 SHARES JOHNSON & JOHNSON	34,346
1,300 SHARES KROGER CO	51,389
1,265 SHARES MACY'S INC	67,551
225 SHARES MAGNA INTERNATIONAL INC CL A	18,464
250 SHARES MARATHON PETROLEUM CORP	22,933
25 SHARES MASTERCARD INC	20,886
411 SHARES MCKESSON CORP	66,335
575 SHARES MICROSOFT CORP	21,511
1,500 SHARES MYLAN INC	65,100
750 SHARES NETAPP INC	30,855

142 SHARES NORFOLK SOUTHERN CORP	13,182
556 SHARES NORTHROP GRUMMAN CORP	63,723
200 SHARES O'REILLY AUTOMOTIVE INC	25,742
1,868 SHARES ORACLE CORPORATION	71,470
450 SHARES OSHKOSH CORP	22,671
525 SHARES PACKAGING CORP OF AMERICA	33,222
85 SHARES PEPSICO INC	7,050
225 SHARES PETSMART INC	16,369
275 SHARES PPG INDUSTRIES INC	52,157
325 SHARES QUALCOMM INC	24,131
150 SHARES ROCK-TENN CO CL A	15,752
1,550 SHARES SOUTHWEST AIRLINES CO	29,202
263 SHARES STAPLES INC	4,179
250 SHARES TIME WARNER CABLE INC	33,875
509 SHARES TJX COS INC	32,439
412 SHARES TRAVELERS COMPANIES INC	37,302
975 SHARES TYSON FOODS INC CLASS A	32,624
275 SHARES UNION PAC CORP	46,200
1,025 SHARES UNUMPROVIDENT CORP	35,957
615 SHARES WAL MART STORES INC	48,394
1,621 SHARES WELLS FARGO & CO	73,593
516.575 SHARES COLUMBIA ACORN FUND	19,279

2,376.223 SHARES DODGE & COX STOCK FUND	401,273
1,832.675 SHARES HARBOR CAPITAL APPRECIATION FUND #12	103,894
72 SHARES ISHARES CORE S&P 500	13,366
114 SHARES ISHARES S&P MIDCAP 400 GROWTH	17,121
57 SHARES ISHARES S&P MIDCAP 400 VALUE	6,625
700 SHARES ISHARES S&P 100	57,645
675 SHARES SPDR S&P 500 ETF TRUST	124,665
2951.589 SHARES T ROWE PRICE SMALL CAP STOCK FD #65	131,522
925 SHARES DELPHI AUTOMOTIVE PLC	55,620
577 SHARES ING INTL SMALL CAP I	28,036
16,846.999 SHARES LAZARD EMERGING MARKETS EQUITY INST	314,533
759.437 SHARES T ROWE PRICE EMERGING MARKETS STOCK FUND	24,469
425 SHARES TE CONNECTIVITY LIMITED	23,421
8,528.827 SHARES TWEEDY BROWNE GLOBAL VALUE FUND	227,037
11,718.750 SHARES WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	190,195
775 SHARES XL GROUP PUBLIC LIMITED COMPANY	24,676
23,004.582 SHARES PYXIS LONG/SHORT EQUITY FUND	288,247
16,386.51 SHARES PIMCO COMMODITY REALRETURN STRATEGY FUND	89,962
TOTAL	6,633,412

2013 Tax Information Statement

Payer's Name and Address:
BMO HARRIS BANK N A
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number:	000001284249
Recipient's Tax ID Number:	XX-XXX5342
Payer's Federal ID Number:	36-2085229
Payer's State ID Number:	
State	GA
Questions?	(312)461-5154
Corrected	2nd TIN notice

Recipient's Name and Address
[illegible] FOUNDATION FUND
C/O MICHAEL F IVERSON
P O BOX 250
DECATUR, GA 30030

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545 0715

Reported to the IRS is Sales Price of stocks, bonds etc. less commissions and option premiums
Covered (Box 6a is not checked)

Cusip / Quantity Sold *(Box 1a)*	Description *(Box 8)* / Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* / Stocks, Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
Short Term Sales Reported on 1099-B								
001055102	AFLAC INC COMMON STOCK		AFL					
311.0000	06/21/2013	11/19/2012	17,405.34	15,922.86	0.00	1,482.48	0.00	0.00
001055102	AFLAC INC COMMON STOCK		AFL					
164.0000	06/28/2013	11/19/2012	[illegible]	8,306.02	0.00	1,175.51	0.00	[illegible]
020002101	ALLSTATE CORPORATION COMMON STOCK		ALL					
330.0000	11/21/2013	05/21/2013	16,288.03	14,726.81	0.00	1,5[illegible]	0.0	0.00
053332102	AUTOZONE INC COMMON STOCK		AZO					
21.0000	02/22/2013	07/28/2012	8,011.17	7,881.51	0.00	12[illegible]	[illegible]	0.00
G27823106	DELPHI AUTOMOTIVE PLC		DLPH					
250.0000	06/28/2013	11/19/2012	12,747.71	8,309.31	0.00	4,4[illegible]	[illegible]	[illegible]
277432100	EASTMAN CHEMICAL COMPANY COMMON STOCK		EMN					
175.0000	04/23/2013	08/17/2012	12,275.81	[illegible]	0.00	2,4[illegible].35	[illegible]	[illegible]
G10082140	ENERGY XXI BERMUDA		EXXI					
775.0000	01/23/2013	08/27/2012	25,[illegible].34	2[illegible]	0.00	[illegible]	0.00	[illegible]
364760108	GAP INC COMMON STOCK		GPS					
350.0000	12/19/2013	07/31/2013	13,[illegible].67	15,[illegible]	[illegible]	2,706.[illegible]	0.00	[illegible]

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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Payer's Name and Address
BMO HARRIS BANK N A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number	000001784249
Recipient's Tax ID Number	XX-XXX5342
Payer's Federal ID Number	36-2085229
Payer's State ID Number,	
State	GA
Questions?	(312)461-5154
[ ] Corrected	[ ] 2nd TIN notice

Recipient's Name and Address
THE FOUNDATION FUND
C/O MICHAEL F IVERSON
P O BOX 250
DECATUR, GA 30030

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip / Description (Box 8) / Stock or Other Symbol (Box 1d)

Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK		GS					
135 0000	08 26 2013	12 20 2012	18,[illegible]97 94	16 150 41	0 00	2,517 53	0 00	0 00
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK		GS					
125 0000	07 31/2013	12/20/2012	2[illegible] 18	16 150 41	0 00	4,455 [illegible]	0 [illegible]	0 0
411511504	HARBOR FUND CAP APPRECIATION FUND		HACAX					
2552 4160	11/05/2013	09/05/2013	140,204 21	128,5[illegible]	0 00	11,[illegible] 54	[illegible]	[illegible]
413086109	HARMAN INTERNATIONAL INDUSTRIES INC NEW COMMON STOCK		HAR					
300 0000	01/23/2013	09/27/2012	14,406 11	13,435 51	2 00	970 [illegible]	0 00	0 00
413875105	HARRIS CORPORATION DEL COMMON STOCK		HRS					
275 0000	03/27/2013	09/27/2012	12 0[illegible] 35	14 096 13	0 00	2 0[illegible] 76	0 [illegible]	0 [illegible]
423452101	HELMERICH & PAYNE INC COMMON STOCK		HP					
375 0000	08/16 2013	02/22/2013	24 [illegible] 76	24,433 [illegible]	0 00	1[illegible] 95	0 00	0 [illegible]
423452101	HELMERICH & PAYNE INC COMMON STOCK		HP					
375 0000	10/18 2013	Various	28 [illegible]	23 151 19	0 00	5 [illegible]	0 00	0 [illegible]
457187102	INGREDION INC		INGR					
200 0000	08 16 2013	09/27/2012	13 [illegible] 3[illegible]	13 023 60	0 00	1 [illegible] 71	0 0	0 00
459200101	INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK		IBM					
51 0000	02/22/2013	02/28/2012	10 [illegible] 73	10 112 6[illegible]	0 00	[illegible]	0 [illegible]	0 [illegible]

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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Payer's Name and Address:
BMO HARRIS BANK N A
111 WEST MONROE STREET 10C
CHICAGO IL 60603

Account Number:	000001284249
Recipient's Tax ID Number:	XX-XXX5342
Payer's Federal ID Number:	36-2085229
Payer's State ID Number	
State	GA
Questions?	(312)461 5154
Corrected	**2nd TIN notice**

Recipient's Name and Address:
IIF FOUNDATION FUND
C/O MICHAEL F IVERSON
P O BOX 250
DECATUR GA 30036

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
460146103			INTERNATIONAL PAPER COMPANY COMMON STOCK	IP						
184.0000	08/16/2013	03/22/2013			8,817.09	8,[illegible]15.74	0.00	[illegible]	0.00	[illegible]
460146103			INTERNATIONAL PAPER COMPANY COMMON STOCK	IP						
248.0000	09/25/2013	03/22/2013			10,125.53	9,761.3[illegible]	0.00	[illegible]	0.00	[illegible]
539830109			LOCKHEED MARTIN CORPORATION COMMON STOCK	LMT						
125.0000	04/23/2013	04/23/2012			12,213.49	11,325.72	0.00	[illegible] 77	0.00	0.00
56585A102			MARATHON PETROLEUM CORPORATION	MPC						
100.0000	02/22/2013	06/22/2012			8,060.47	4,124.[illegible]	0.00	3,930.21	0.00	0.00
594918104			MICROSOFT CORPORATION COMMON STOCK	MSFT						
325.0000	01/23/2013	02/20/2012			8,929.40	10,315.47	0.00	[illegible]	0.00	0.00
594918104			MICROSOFT CORPORATION COMMON STOCK	MSFT						
150.0000	03/22/2013	06/22/2012			4,[illegible]	4,[illegible]	0.00	[illegible]	0.00	0.00
628530107			MYLAN LABORATORIES INC COMMON STOCK	MYL						
250.0000	09/18/2013	01/23/2013			9,[illegible]	7,049.25	0.00	[illegible]	0.00	0.00
67073Y106			NV ENERGY INC	NVE						
800.0000	02/22/2013	08/17/2012			15,[illegible]	14,715.41	0.00	1,0[illegible].25	0.00	0.00
67073Y106			NV ENERGY INC	NVE						
1100.0000	04/23/2013	08/17/2012			22,[illegible]	20,233.23	0.00	[illegible]	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number 000001284249
Recipient's Tax ID Number XX-XXX6342
Payer's Federal ID Number 36-2085229
Payer's State ID Number
State GA
Questions? (312)461-5154
[ ] Corrected
[ ] 2nd TIN notice

Recipient's Name and Address
TF FOUNDATION FUND
C/O MICHAEL F IVERSON
P O BOX 250
DECATUR, GA 30030

Reported to the IRS is Sales Price of stocks, bonds etc less commissions and option premiums
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1c)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
85771P102	STATOIL ASA		STO					
1600.0000	08/16/2013	Various	34,6[illegible].95	40,300.71	0.00	[illegible],630.76	0.00	[illegible]
871503108	SYMANTEC CORPORATION COMMON STOCK		SYMC					
1375.0000	12/10/2013	Various	31,573.01	29,544.95	0.00	1,028.06	[illegible]	0.00
881609101	TESORO PETROLEUM CORPORATION COMMON STOCK		TSO					
200.0000	02/22/2013	05/31/2012	10,736.12	4,140.38	[illegible]	6,[illegible]	0.00	0.00
88732J207	TIME WARNER CABLE INC		TWC					
100.0000	03/22/2013	05/31/2012	9,586.17	7,499.78	0.00	2,086.39	[illegible]	0.00
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK		UNH					
200.0000	03/22/2013	07/20/2012	10,865.59	11,076.36	0.00	210.77	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK		UNH					
200.0000	04/23/2013	Various	11,893.91	10,983.41	0.00	[illegible]	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK		UNH					
225.0000	05/21/2013	08/17/2012	14,155.23	11,352.63	0.00	2,20[illegible]	0.00	0.00
902973304	US BANCORP COMMON STOCK		USB					
650.0000	01/23/2013	02/28/2012	21,[illegible]	18,993.00	0.00	[illegible]	0.00	0.00
91913Y100	VALERO REFNG & MARKETING CO COMMON STOCK		VLO					
25.0000	02/22/2013	02/28/2012	1,143.4[illegible]	621.25	0.00	[illegible]	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
BMO HARRIS BANK N.A
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number	000001284249
Recipient's Tax ID Number	XX-XXX5342
Payer's Federal ID Number	36 2085729
Payer's State ID Number	
State	GA
Questions?	(312)461-5154
Corrected	**2nd TIN notice**

Recipient's Name and Address
TIE FOUNDATION FUND
C/O MICHAEL E. IVERSON
P. O. BOX 250
DECATUR, GA 3003[illegible]

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1a)	Description (Box 8) / Date of Sale or Exchange (Box 1b)	Date of Acquisition (Box 1c)	Stock or Other Symbol (Box 1d) / Stocks Bonds etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
92343V104	VERIZON COMMUNICATIONS COMMON STOCK		VZ					
200.0000	02/22/2013	02/20/2012	9,045.[illegible]	7,6[illegible]	0.00	1,[illegible].08	0.00	0.00
Total Short Term Sales Reported on 1099-B			**653,243.74**	**600,341.62**	**0.00**	**57,902.12**	**0.00**	**0.00**

Report on Form 8949, Part I, with Box A checked

Long Term Sales Reported on 1099-B

Cusip / Quantity Sold	Description / Date of Sale	Date of Acquisition	Symbol / Stocks Bonds etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
001055102	AFLAC INC COMMON STOCK		AFL					
250.0000	05/21/2013	02/28/2012	13,391.43	11,737.[illegible]	0.00	[illegible]	0.00	0.00
03076C106	AMERIPRISE FINANCIAL INC		AMP					
100.0000	11/21/2013	Various	10,669.47	6,113.84	0.00	4,[illegible]	0.00	0.00
031162100	AMGEN INC COMMON STOCK		AMGN					
194.0000	10/18/2013	Various	22,195.91	13,[illegible]	0.00	9,012.[illegible]	[illegible]	[illegible]
031162100	AMGEN INC COMMON STOCK		AMGN					
256.0000	11/21/2013	02/28/2012	28,[illegible]	17,395.07	0.00	11,174.76	[illegible]	[illegible]
00070H281	ASTON MONTAG & CALDWELL GRW I		MCGIX					
9190.0000	09/05/2013	02/27/2012	2[illegible]	20[illegible]	0.00	20,[illegible]	0.00	0.00
046353108	ASTRAZENECA PLC SPONSORED ADR		AZN					
225.0000	03/22/2013	02/28/2012	11,0[illegible].72	10,0[illegible]	0.00	9[illegible]	[illegible]	[illegible]

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2013 Tax Information Statement

Payer's Name and Address
BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number 000001284249
Recipient's Tax ID Number XX-XXX5342
Payer's Federal ID Number: 36-2085229
Payer's State ID Number:
State: GA
Questions? (312)461-5164

[ ] Corrected [ ] 2nd TIN notice

Recipient's Name and Address
TIF FOUNDATION FUND
C/O MICHAEL [illegible] [illegible]
P. O. BOX 250
DECATUR, GA 30030

Reported to the IRS is Sales Price of stocks, bonds etc. less commissions and option premiums
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1a)	Description (Box 8) / Date of Sale or Exchange (Box 1b)	Date of Acquisition (Box 1c)	Stock or Other Symbol (Box 1d) / Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Withheld (Box 4)	State Tax Withheld (Box 15)
046353108	ASTRAZENECA PLC SPONSORED ADR		AZN					
126.0000	04/23/2013	02/28/2012	16,803.78	14,579.47	0.00	2,2[illegible].51	0.00	0.00
124857202	CBS CORPORATION CLASS B W/I		CBS					
500.0000	03/22/2013	02/28/2012	22,349.09	15,0[illegible].95	0.00	7,339.14	[illegible]	0.00
125269100	CF INDUSTRIES HOLDINGS INC		CF					
100.0000	06/28/2013	Various	17,[illegible].18	18,[illegible].16	0.00	1,161.91	0.00	[illegible]
126468105	CST BRANDS INC		CST					
2222	05/14/2013	02/28/2012	7.13	4.15	0.00	3.03	0.00	0.00
126468105	CST BRANDS INC		CST					
47.0000	05/21/2013	02/28/2012	1,526.53	956.79	0.00	[illegible]	[illegible]	[illegible]
29266R108	ENERGIZER HOLDINGS INC COMMON STOCK		ENR					
175.0000	10/18/2013	07/20/2012	16,240.31	13,[illegible]	0.00	2,6[illegible]	0.00	[illegible]
30231G102	EXXON MOBIL CORPCOMMON STOCK		XOM					
142.0000	10/18/2013	Various	12,4[illegible].95	11,[illegible].50	0.00	[illegible]	[illegible]	[illegible]
364760108	GAP INC COMMON STOCK		GPS					
4[illegible].0000	12/10/2013	11/19/2012	15,[illegible]	[illegible].96	0.00	1,661.37	0.00	[illegible]
457187102	INGREDION INC		INGR					
225.0000	07/31/2013	Various	14,941.72	12,2[illegible]	0.00	2,1[illegible]	[illegible]	[illegible]

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2013 Tax Information Statement

Payer's Name and Address
BMO HARRIS BANK N.A
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number:	000001284249
Recipient's Tax ID Number	XX XXX5342
Payer's Federal ID Number:	36 2085229
Payer's State ID Number	
State	GA
Questions?	(312)461-5154

Corrected 2nd TIN notice

Recipient's Name and Address
[illegible] FOUNDATION FUND
C/O MICHAEL [illegible]
P O BOX 250
DECATUR GA [illegible]

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
457187102	INGREDION INC		INGR					
125.0000	08/16/2013	02/28/2012	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]
459200101	INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK		IBM					
50.0000	04/23/2013	02/28/2012	9,583.40	9,914.43	0.00	[illegible]0.91	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK		IBM					
74.0000	06/28/2013	02/28/2012	14,142.00	14,[illegible]	0.00	531.22	[illegible]	[illegible]
532457108	LILLY ELI & COMPANY COMMON STOCK		LLY					
[illegible]	07/31/2013	Various	48,057.73	[illegible]	0.00	12,[illegible]	0.00	[illegible]
539830109	LOCKHEED MARTIN CORPORATION COMMON STOCK		LMT					
125.0000	05/21/2013	04/22/2012	13,[illegible]	11,[illegible]	0.00	2,010.25	0.00	0.00
58155Q103	MCKESSON HBOC INC COMMON STOCK		MCK					
60.0000	06/28/2013	02/28/2012	10,287.90	7,[illegible]	0.00	2,[illegible]	0.00	[illegible]
58155Q103	MCKESSON HBOC INC COMMON STOCK		MCK					
75.0000	11/21/2013	02/28/2012	[illegible]	6,[illegible]	0.00	[illegible]	0.00	[illegible]
594918104	MICROSOFT CORPORATION COMMON STOCK		MSFT					
325.0000	01/23/2013	Various	8,[illegible]	8,[illegible]	0.00	[illegible]	[illegible]	[illegible]
594918104	MICROSOFT CORPORATION COMMON STOCK		MSFT					
400.0000	03/22/2013	02/28/2012	11,[illegible]	12,695.96	0.00	1,[illegible]	0.00	[illegible]

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2013 Tax Information Statement

Payor's Name and Address:
BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001284249
Recipient's Tax ID Number: XX-XXX5342
Payer's Federal ID Number: 36-2085229
Payer's State ID Number:
State: GA
Questions? (312)461-5154

[ ] Corrected [ ] 2nd TIN notice

Recipient's Name and Address
TII FOUNDATION FUND
C/O MICHAEL F IVERSON
P O BOX 250
DECATUR, GA 30030

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6b is not checked)

Cusip / Quantity Sold (Box 1c)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1) / Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
716768106	PETSMART INC COMMON STOCK		PETM					
175 0000	03/22/2013	02/28/2012	10,895 21	9,729 91	0 00	1 165 30	0 00	0 00
716768106	PETSMART INC COMMON STOCK		PETM					
225 0000	05/21/2013	02/28/2012	15 671 44	12 509 89	0 00	3 161 55	0 00	0 00
717081103	PFIZER INC COMMON STOCK		PFE					
850 0000	09/25/2013	02/28/2012	18,012 06	13 786 44	0 00	4 265 12	0 00	0 00
693390841	PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INST CL		PHIYX					
42918 4550	06/13/2013	02/27/2012	409,012.88	[illegible]	0 00	4 012 88	0 00	0 00
755111507	RAYTHEON COMPANY COMMON STOCK		RTN					
48 0000	11/21/2013	02/28/2012	4,152 73	2,438 [illegible]	0 00	1 [illegible] 55	0 00	0 00
755111507	RAYTHEON COMPANY COMMON STOCK		RTN					
277 0000	12/19/2013	02/28/2012	24,482 75	14 074 34	0 00	10,408 11	0 00	0 00
871503108	SYMANTEC CORPORATION COMMON STOCK		SYMC					
750 0000	12/19/2013	11/19/2012	17 [illegible] 64	13 617 [illegible]	0 00	[illegible] 84	0 00	0 00
881609101	TESORO PETROLEUM CORPORATION COMMON STOCK		TSO					
425 0000	08/25/2013	05/31/2012	18,421 03	9,435 81	0 00	[illegible] 22	0 00	[illegible]
872540109	TJX COMPANIES INC NEW COMMON STOCK		TJX					
91 0000	09/25/2013	02/28/2012	5 085 99	3 357 89	0 00	1,7[illegible]	[illegible]	0 00

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2013 Tax Information Statement

Payer's Name and Address.
BMO HARRIS BANK N A
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number	000001284249
Recipient's Tax ID Number	XX-XXX5347
Payer's Federal ID Number	36-2085229
Payer's State ID Number	
State:	GA
Questions?	(312)461 5154

Corrected **2nd TIN notice**

Recipient's Name and Address
TIF FOUNDATION FUND
C/O MICHAEL F IVERSON
P O BOX 290
DECATUR, GA 30030

Reported to the IRS in Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6b is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	[illegible] (Box 4)	[illegible] (Box 14)
891092108	TORO COMPANY COMMON STOCK		TTC					
325.0000	07/31/2013	07/20/2012	16,035.82	12,884.21	0.00	3,151.61	0.00	0.00
89154J104	TOUCHSTONE SANDS CAPITAL INSTL GRWTH		CISGX					
148[illegible]	03/18/2013	02/27/2012	767,507.43	750,000.00	0.00	17,507.43	0.00	0.00
89417E109	TRAVELERS COMPANIES INC		TRV					
63.0000	09/25/2013	02/28/2012	[illegible]	3,085.70	0.00	[illegible]	0.00	0.00
902973304	US BANCORP COMMON STOCK		USB					
550.0000	09/25/2013	02/28/2012	20,211.22	16,071.00	0.00	4,140.22	0.00	0.00
91913Y100	VALERO REFNG & MARKETING CO COMMON STOCK		VLO					
175.0000	02/22/2013	11/18/2011	6,[illegible]77	3,881.15	0.00	4,112.62	0.00	0.00
91913Y100	VALERO REFNG & MARKETING CO COMMON STOCK		VLO					
425.0000	11/21/2013	02/28/2012	17,967.71	9,[illegible]	0.00	8,[illegible]	0.00	0.00
Total Long Form Sales Reported on 1099-B			**1,421,126.65**	**1,248,013.12**	**0.00**	**173,113.53**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box D checked

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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Payer's Name and Address:
BMO HARRIS BANK N A
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number	000001284249
Recipient's Tax ID Number	XX-XXX5342
Payer's Federal ID Number	36-2085229
Payer's State ID Number	
State	GA
Questions?	(312)461-5154
Corrected	2nd TIN notice

Recipient's Name and Address
TIF FOUNDATION FUND
C O MICHAEL F IVERSON
P. O BOX 250
DECATUR, GA 30030

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545 0715

Reported to the IRS is Sales Price of stocks, bonds, etc. less commissions and option premiums

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks, Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
88166HAA5	TEVA PHA FIN IV 1.700% 11/10/14							
100000.0000	01/07/2013	03/05/2012	102,297.00	102,187.00	0.00	110.00	0.00	0.00
Total Short Term Sales Reported on 1099-B			**102,297.00**	**102,187.00**	**0.00**	**110.00**	**0.00**	**0.00**
Report on Form 8949, Part I, with Box B checked								
Long Term Sales Reported on 1099-B								
001055102	AFLAC INC COMMON STOCK		AFL					
114.0000	05/21/2013	Various	6,389.[illegible]	3,276.29	0.00	3,1[illegible]	0.00	0.00
031162100	AMGEN INC COMMON STOCK		AMGN					
100.0000	09/25/2013	Various	11,285.48	5,881.87	0.00	[illegible]	0.00	0.00
031162100	AMGEN INC COMMON STOCK		AMGN					
6.5000	10/18/2013	07/05/2004	[illegible]	339.36	0.00	547.11	0.00	0.00
046353108	ASTRAZENECA PLC SPONSORED ADR		AZN					
150.0000	01/22/2013	Various	7,373.15	[illegible]	0.00	[illegible]	0.00	0.00

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. For noncovered securities shown on this statement cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Account Number: 000001284249
Recipient's Tax ID Number: XX-XXX5342
Payer's Federal ID Number: 36-2085229
Payer's State ID Number:
State: GA
Questions? (312)461-6164
Corrected | 2nd TIN notice

Recipient's Name and Address
TIF FOUNDATION FUND
C/O MICHAEL F. IVERSON
P.O. BOX 250
DECATUR, GA 30030

Payer's Name and Address
BMO HARRIS BANK N.A
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

For noncovered securities (Box 5a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks, Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
247372RAL5	DELL INC 2.300% 9/10/15							
100000.0000	09/11/2013	07/28/2012	99,660.00	104,014.00	0.00	-4,354.00	0.00	0.00
256210105	DODGE & COX INCOME FUND MUTUAL FUND		DODIX					
16057.6650	06/25/2013	Various	215,012.00	199,931.60	0.00	15,080.40	0.00	[illegible]
26442CAF1	DUKE ENERGY CAR 5.750% 11/15/13							
100000.0000	11/15/2013	03/05/2012	100,000.00	108,652.[illegible]	0.00	-8,652.[illegible]	0.00	0.00
30231G102	EXXON MOBIL CORPCOMMON STOCK		XOM					
83.0000	10/18/2013	Various	7,260.11	5,491.53	0.00	1,768.58	0.00	0.00
411511553	HARBOR HIGH YIELD BOND INS		HYFAX					
1790.5180	08/13/2013	06/09/2011	19,874.66	19,[illegible]	0.00	[illegible]	0.00	0.00
457187102	INGREDION INC		INGR					
75.0000	07/31/2013	11/23/2010	4,961.57	3,264.67	0.00	1,696.90	0.00	[illegible]
459200101	INTERNATIONAL BUSINESS MACHINES CAPITAL STOCK		IBM					
74.0000	02/22/2013	Various	14,854.[illegible]	6,884.75	0.00	7,969.[illegible]	0.00	0.00
460146103	INTERNATIONAL PAPER COMPANY COMMON STOCK		IP					
43.0000	08/16/2013	01/07/2010	1,994.8[illegible]	1,121.09	0.00	[illegible]	0.00	0.00
464287242	ISHARES IBOXX INV GRD CORP BOND ETF		LQD					
1300.0000	08/25/2013	Various	141,443.02	135,599.88	0.00	5,843.14	0.00	0.00
58155Q103	MCKESSON HBOC INC COMMON STOCK		MCK					
36.0000	06/28/2013	09/18/2009	4,165.40	2,100.07	0.00	2,065.33	0.00	0.00

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. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal [illegible] responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Account Number 000001284248
Recipient's Tax ID Number XX-XXX5342
Payer's Federal ID Number 36-2085229
Payer's State ID Number:
State GA
Questions? (312)461-5154

Corrected 2nd TIN notice

Payer's Name and Address:
BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Recipient's Name and Address
TIF FOUNDATION FUND
C O MICHAEL F. IVERSON
P O BOX 250
DECATUR, GA [illegible]

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1c)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
755111507	RAYTHEON COMPANY COMMON STOCK		RTN					
102.0050	11/21/2013	Various	8,843.81	[illegible]	0.00	[illegible]	[illegible]	[illegible]
872540109	TJX COMPANIES INC NEW COMMON STOCK		TJX					
184.0000	09/26/2013	Various	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
891553104	TOUCHSTONE SANDS CAPITAL INSTL GROWTH		CISGX					
[illegible]	03/18/2013	01/06/2011	55,[illegible]	[illegible]	0.00	11,[illegible]	[illegible]	[illegible]
89417E109	TRAVELERS COMPANIES INC		TRV					
162.0000	09/26/2013	Various	13,954.20	[illegible]	0.00	[illegible]	0.00	0.00
931142103	WAL MART STORES INC COMMON STOCK		WMT					
175.0000	02/22/2013	Various	12,28[illegible].21	[illegible]	0.00	[illegible]	[illegible]	0.00
Total Long Term Sales Reported on 1099-B			739,082.26	676,729.13	0.00	63,353.14	0.00	0.00

Report on Form 8949, Part II, with Box E checked

Form **8868** (Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No. 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	TIF FOUNDATION FUND	35-2275342
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions. PO BOX 250	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. DECATUR, GA 30030	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ ROBERT MICHAEL F. IVERSON P. O. BOX 250 - DECATUR, GA 30030
  Telephone No.▶ 404-370-6147 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- *If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box* ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ [X] calendar year 2013 or
▶ [ ] tax year beginning ______ , and ending ______ .

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 9,490.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 2,990.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 6,500.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions