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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation KATE & ELWYN TOMLINSON FOUNDATION C/O AGEEFISHERBARRETT LLC		A Employer identification number 58-0634727	
Number and street (or P O box number if mail is not delivered to street address) 750 HAMMOND DRIVE BUILDING 17		B Telephone number (see instructions) (404) 250-4570	
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 303285518		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 2,487,256	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	24	24	24	
	4 Dividends and interest from securities.	58,800	58,094	58,800	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	78,164			
	b Gross sales price for all assets on line 6a 305,994				
	7 Capital gain net income (from Part IV, line 2) . . .		78,164		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	684		684	
	12 Total. Add lines 1 through 11	137,672	136,282	59,508	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,446	3,446		
	c Other professional fees (attach schedule)	14,898	14,898		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	56	56		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	90	90		
	24 Total operating and administrative expenses. Add lines 13 through 23	18,490	18,490		0
	25 Contributions, gifts, grants paid	90,300			90,300
	26 Total expenses and disbursements. Add lines 24 and 25	108,790	18,490		90,300
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	28,882			
	b Net investment income (if negative, enter -0-)		117,792		
	c Adjusted net income (if negative, enter -0-)			59,508	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	75,896	46,458	46,458
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,246,154	2,450,798	2,440,798
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,322,050	2,497,256	2,487,256	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,322,050	2,497,256	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,322,050	2,497,256	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,322,050	2,497,256	

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	2,322,050
2	Enter amount from Part I, line 27a	2	28,882
3	Other increases not included in line 2 (itemize) ▶ _____	3	147,102
4	Add lines 1, 2, and 3	4	2,498,034
5	Decreases not included in line 2 (itemize) ▶ _____	5	778
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,497,256

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)
1 a	SEE STMT 1 - WF ST	P	2012-12-28	2013-12-10
b	SEE STMT 1 - WF LT	P	2012-01-31	2013-12-10
c	SEE STMT 1 - WF LT	P	2012-02-22	2013-12-10
d	SEE STMT 2 - ML ST	P	2013-12-07	2013-10-14
e	SEE STMT 2 - ML LT	P	2004-11-11	2013-10-14

(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 2,482		2,557	-75
b 2,291		2,474	-183
c 134,856		137,574	-2,718
d 31		30	1
e 109,969		85,195	24,774

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-75
b			-183
c			-2,718
d			1
e			24,774

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	78,164
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-74

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	97,500	2,295,336	0 042477
2011	159,904	2,303,015	0 069432
2010	125,630	2,235,630	0 056194
2009	90,350	1,994,866	0 045291
2008	170,246	2,590,069	0 065730

2 Total of line 1, column (d).	2	0 279124
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055825
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,378,257
5 Multiply line 4 by line 3.	5	132,766
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,178
7 Add lines 5 and 6.	7	133,944
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	90,300

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	2,356		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				2	
3 Add lines 1 and 2.				3	2,356
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,356		
6 Credits/Payments		7	1,600		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			1,600	
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	1,600		
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	756		
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

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JACK FISHER Telephone no (404) 250-4570 Located at 750 HAMMOND DR BLDG 17 ATLANTA GA ZIP+4 30328			
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		
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	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		
If "Yes" to 6b, file Form 8870.		No		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JACK FISHER 750 HAMMOND DR BLDG 17 ATLANTA, GA 30328	CHAIRMAN 0 25	0	0	0
SALLY TOMLINSON 750 HAMMOND DR BLDG 17 ATLANTA, GA 30328	DIRECTOR 0 25	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,342,488
b	Average of monthly cash balances.	1b	71,986
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,414,474
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,414,474
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,217
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,378,257
6	Minimum investment return. Enter 5% of line 5.	6	118,913

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	118,913
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,356
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,356
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	116,557
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	116,557
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	116,557

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	90,300
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	90,300
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	90,300
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				116,557
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	31,835			
b From 2009.				
c From 2010.	14,813			
d From 2011.	45,893			
e From 2012.				
f Total of lines 3a through e.	92,541			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 90,300				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				90,300
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	26,257			26,257
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	66,284			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	5,578			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	60,706			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .	14,813			
c Excess from 2011. . . .	45,893			
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

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

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

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

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

1 Information Regarding Foundation Managers:

■ 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	90,300
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

*****	2014-08-06	*****
Signature of officer or trustee	Date	Title


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

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

**Paid
Preparer
Use
Only**

Print/Type preparer's name COREY T AGEE	Preparer's Signature	Date 2014-08-12	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01247968
Firm's name	AGEEFISHERBARRETT LLC		Firm's EIN 58-2248437	
Firm's address	750 HAMMOND DR NE BLDG 17 ATLANTA, GA 303285518		Phone no (404) 250-4570	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALLIANCE THEATER AT WOODRUFF 1280 PEACHTREE ST ATLANTA,GA 30309	CHARITY	CHARITABLE	FUNDING	35,000
CHEROKEE CHAPTER NS DAR 196 MONTGOMERY FERRY DR ATLANTA,GA 30309	CHARITY	CHARITABLE	FUNDING	4,000
CHEROKEE CHAPTER NS DAR 196 MONTGOMERY FERRY DR ATLANTA,GA 30309	CHARITY	CHARITABLE	FUNDING	6,000
CHEROKEE CHAPTER NS DAR 196 MONTGOMERY FERRY DR ATLANTA,GA 30309	CHARITY	CHARITABLE	FUNDING	1,000
FERBANK MUSEUM OF NATURAL HISTORY 767 CLIFTON RD NE ATLANTA,GA 30307	CHARITY	CHARITABLE	FUNDING	5,000
FORWARD ARTS FDN 3130 SLATON DR ATLANTA,GA 30305	CHARITY	CHARITABLE	FUNDING	1,000
FORWARD ARTS FDN 3130 SLATON DR ATLANTA,GA 30305	CHARITY	CHARITABLE	FUNDING	2,500
FORWARD ARTS FDN 3130 SLATON DR ATLANTA,GA 30305	CHARITY	CHARITABLE	FUNDING	5,000
FORWARD ARTS FDN 3130 SLATON DR ATLANTA,GA 30305	CHARITY	CHARITABLE	FUNDING	50
PACE ACADEMY 966 WEST PACES FERRY RD ATLANTA,GA 30327	CHARITY	CHARITABLE	FUNDING	2,000
SHEPHERD CENTER FDN 2020 PEACHTREE ROAD NW ATLANTA,GA 303091465	CHARITY	CHARITABLE	FUNDING	1,500
ST JUDE CHILDRENS RESEARCH HOSPITAL 5901-A PEACHTREE DUNWOODY ATLANTA,GA 30328	CHARITY	CHARITABLE	FUNDING	2,000
ST SIMONS LAND TR PO BOX 24615 ST SIMONS ISLAND,GA 31522	CHARITY	CHARITABLE	FUNDING	5,000
THE SPRUILL CENTER FOR THE ARTS 5339 CHAMBLEE DUNWOODY RD ATLANTA,GA 30338	CHARITY	CHARITABLE	FUNDING	10,000
COASTAL GEORGIA HISTORICAL SOCIETY PO BOX 21136 ST SIMONS ISLAND,GA 31522	CHARITY	CHARITABLE	FUNDING	400
Total  3a				90,300

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WOMANS AUXILLARY OF PIEDMONT 1968 PEACHTREE RD NW ATLANTA,GA 30309	CHARITY	CHARITABLE	FUNDING	5,000
THE WOMANS AUXILLARY OF PIEDMONT 1968 PEACHTREE RD NW ATLANTA,GA 30309	CHARITY	CHARITABLE	FUNDING	2,500
SUSAN G KOMEN FOUNDATION 5005 LBJ FREEWAY SUITE 250 DALLAS,TX 75244	CHARITY	CHARITABLE	FUNDING	250
ATLANTA HUMAN SOCIETY 981 HOWELL MILL RD NW ATLANTA,GA 30318	CHARITY	CHARITABLE	FUNDING	100
HUMANE SOCIETY OF SOUTH COASTAL GA 4627 US HIGHWAY 17 NORTH BRUNSWICK,GA 31525	CHARITY	CHARITABLE	FUNDING	1,000
SUSCC FOUNDATION 750 ROBERTS ST WADLEY,AL 36276	CHARITY	CHARITABLE	FUNDING	1,000
Total ▶ 3a				90,300

TY 2013 Accounting Fees Schedule**Name:** KATE & ELWYN TOMLINSON FOUNDATION

C/O AGEEFISHERBARRETT LLC

EIN: 58-0634727

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND LEGAL FEES	3,446	3,446		

TY 2013 Compensation Explanation**Name:** KATE & ELWYN TOMLINSON FOUNDATION

C/O AGEEFISHERBARRETT LLC

EIN: 58-0634727

Person Name	Explanation
JACK FISHER	
SALLY TOMLINSON	

TY 2013 Investments Corporate Stock Schedule

Name: KATE & ELWYN TOMLINSON FOUNDATION
C/O AGEEFISHERBARRETT LLC

EIN: 58-0634727

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - CORPORATE STOCKS	1,967,706	1,957,706
UNREALIZED GAIN (LOSS)	483,092	483,092

TY 2013 Other Decreases Schedule

Name: KATE & ELWYN TOMLINSON FOUNDATION
C/O AGEEFISHERBARRETT LLC
EIN: 58-0634727

Description	Amount
ESTIMATED TAX PAYMENTS	778

TY 2013 Other Expenses Schedule

Name: KATE & ELWYN TOMLINSON FOUNDATION
C/O AGEEFISHERBARRETT LLC
EIN: 58-0634727

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	90	90		

TY 2013 Other Income Schedule

Name: KATE & ELWYN TOMLINSON FOUNDATION
C/O AGEEFISHERBARRETT LLC
EIN: 58-0634727

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME - ST	684		684

TY 2013 Other Increases Schedule**Name:** KATE & ELWYN TOMLINSON FOUNDATION

C/O AGEEFISHERBARRETT LLC

EIN: 58-0634727

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	147,080
PRIOR PERIOD ADJUSTMENT	20
ROUNDING ADJUSTMENT	2

TY 2013 Other Professional Fees Schedule**Name:** KATE & ELWYN TOMLINSON FOUNDATION

C/O AGEEFISHERBARRETT LLC

EIN: 58-0634727

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY	14,898	14,898		

TY 2013 Taxes Schedule

Name: KATE & ELWYN TOMLINSON FOUNDATION

C/O AGEEFISHERBARRETT LLC

EIN: 58-0634727

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHOLDING	56	56		



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

KATE & ELWYN TOMLINSON
FOUNDATION INC.
505 RIVER VALLEY RD NW
ATLANTA GA 30328-2917

Your Financial Advisor :
JAY D'NEZA/WILLIAM BRUNING, FC
2520 NORTHWINDS PARKWAY
STE 200 TWO NORTH WINDS CNTR
ALPHARETTA GA 30009
(678) 336-0141

Account Number: 4546-6745

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barrier Exchange Transactions for 2013

Records from Broker and Dealer Exchange Transactions for 2013					Supplemental Information	
B-Description / CUSIP		1b-Date of		3-Cost or Other	Gain or Loss	
1a-Date of Sale or Exchange	1c-Quantity Sold	Acquisition	2a-Sales Price*	Basis	Amount	Additional Information
ARTIO GLOBAL INVT FDS / 04316J209						
ABERDEEN TOTAL RETURN BD						
FD CLI						
	38.2970	12/28/12	499.81	524.16	-24.35	Original Basis: 525.05
	24.4250	12/28/12	318.77	334.32	-15.55	Original Basis: 334.87
	10.6560	12/28/12	139.07	145.42	-6.35	Original Basis: 146.10
	5.6190	01/31/13	73.33	75.90	-2.57	Original Basis: 76.48
	5.4080	02/28/13	70.55	73.02	-2.47	Original Basis: 73.68
	6.2770	03/28/13	81.92	84.97	-3.05	Original Basis: 85.52
	6.4370	04/30/13	84.01	88.25	-4.24	Original Basis: 88.76
	7.2640	05/31/13	94.80	97.24	-2.44	Original Basis: 97.85
	6.1360	06/28/13	80.08	79.76	0.32	Original Basis: 80.28
	7.7360	07/31/13	100.96	100.67	0.29	Original Basis: 101.27
	7.1650	08/30/13	93.51	91.97	1.54	Original Basis: 92.57
	7.1110	09/30/13	92.81	92.38	0.43	Original Basis: 92.80
	8.4490	10/31/13	110.28	111.02	-0.74	
	7.7210	11/27/13	100.78	100.83	-0.05	
12/10/13	148.6990	Various	1,940.88	1,989.91	-59.23	SALE TOTAL 14 LOTS
HUSSMAN INVT TR / 446108209						
STRATEGIC TOTAL RETURN						
FD						
	7.1930	01/02/13	80.06	87.11	-7.05	
	13.1330	04/01/13	146.17	155.15	-9.98	
	13.3130	07/01/13	148.18	147.64	0.54	
	14.9890	10/01/13	166.84	166.53	0.31	

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

KATE & ELWYN TOMLINSON
FOUNDATION INC.
505 RIVER VALLEY RD NW
ATLANTA GA 30328-2917

Your Financial Advisor :
JAY D'MEZAM/ WILLIAM BRUNING, FC
2520 NORTHWINDS PARKWAY
STE 200 TWO NORTH WINDS CNTR
ALPHARETTA GA 30009
(678) 336-0141

Account Number: 4646-8745

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
12/10/13	48.6280	Various	541.25	557.43	-16.18	SALE	TOTAL 4 LOTS
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			2,481.93	2,557.34	-75.41		

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ARTIO GLOBAL INVT FDS / 04315J209							
ABERDEEN TOTAL RETURN BD							
FD CL I							
	6.1200	01/31/12	79.87	83.80	-3.93	Original Basis: 83.90	
	6.9250	02/29/12	90.37	95.18	-4.81	Original Basis: 95.29	
	6.7880	03/30/12	88.58	92.61	-4.03	Original Basis: 92.72	
	5.7390	04/30/12	74.89	78.76	-3.87	Original Basis: 78.86	
	7.2200	05/31/12	94.22	98.66	-4.44	Original Basis: 99.77	
	6.3650	06/29/12	83.06	87.61	-4.55	Original Basis: 87.71	
	8.6990	07/31/12	87.42	93.48	-6.06	Original Basis: 93.58	
	7.1310	08/31/12	93.06	99.37	-6.31	Original Basis: 99.48	
	5.6870	09/28/12	74.22	79.69	-5.47	Original Basis: 79.79	
	6.3090	11/01/12	82.33	88.41	-6.08	Original Basis: 88.51	
	6.5310	11/30/12	85.23	91.47	-6.24	Original Basis: 91.57	
12/10/13	71.5140	Various	933.25	989.04	-55.79	SALE	TOTAL 11 LOTS
HUSSMAN INVT TR / 448108209							
STRATEGIC TOTAL RETURN							
FD							
	10.3150	01/03/12	114.80	126.88	-12.08		



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

KATE & ELWYN TOMLINSON
FOUNDATION INC.
505 RIVER VALLEY RD NW
ATLANTA GA 30328-2917

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JAY DIMEZAWILLIAM BRUNING, FC
2520 NORTHWINDS PARKWAY
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ALPHARETTA GA 30009
(678) 336-0141

Account Number: 4646-8745

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1c-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
	6.3950	04/02/12	71.17	78.40	-7.23	
	6.6950	07/02/12	74.51	82.88	-8.37	
	2.5490	10/02/12	28.37	31.89	-3.52	
	95.9990	11/19/12	1,068.49	1,164.47	-95.98	
12/10/13	121.9530	Various	1,357.34	1,484.52	-127.18	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						TOTAL 5 LOTS
			2,290.59	2,473.56	-182.97	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1c-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ARTIO GLOBAL INVT FDS / 04315J209						
ABERDEEN TOTAL RETURN BD						
FD CL I						
	1,974.0830	02/22/06	25,761.77	25,772.97	-11.20	Original Basis: 25821.00
	4.8440	02/28/06	63.21	63.08	0.13	Original Basis: 63.17
	7.8360	03/31/06	102.25	100.80	1.45	Original Basis: 100.93
	6.3290	04/28/06	82.59	81.36	1.23	Original Basis: 81.46
	7.7010	05/31/06	100.49	99.52	0.97	Original Basis: 99.65
	9.4380	06/30/06	123.16	119.87	3.29	Original Basis: 120.05
	7.6300	07/31/06	99.57	98.37	1.20	Original Basis: 98.50
	8.0530	08/31/06	105.09	104.78	0.31	Original Basis: 104.93
	7.1410	09/29/06	93.19	93.08	0.11	Original Basis: 93.19
	7.6220	11/01/06	99.46	99.49	-0.03	Original Basis: 99.62
	6.9410	11/30/06	90.58	91.72	-1.14	Original Basis: 91.63
	7.1500	12/29/06	93.30	94.06	-0.76	Original Basis: 94.17
	7.2760	01/31/07	94.95	94.41	0.54	Original Basis: 94.52

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

KATE & ELWYN TOMLINSON
FOUNDATION INC.
505 RIVER VALLEY RD NW
ATLANTA GA 30328-2917

Your Financial Advisor :
JAY D'MEZAWILLIAM BRUNING, PC
2520 NORTHWINDS PARKWAY
STE 200 TWO NORTH WINDS CNTR
ALPHARETTA GA 30009
(578) 335-0141

Account Number: 4546-8745

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	7.8050	03/01/07	101.85	102.97	-1.12	Original Basis: 103.10
	8.1720	04/02/07	106.64	107.48	-0.84	Original Basis: 107.63
	7.7140	04/30/07	100.66	101.69	-1.03	Original Basis: 101.82
	8.7570	06/01/07	114.27	114.55	-0.28	Original Basis: 114.72
	7.9010	07/02/07	103.10	102.50	0.60	Original Basis: 102.63
	8.1850	08/01/07	106.81	107.07	-0.26	Original Basis: 107.22
	8.4680	08/31/07	110.50	111.70	-1.20	Original Basis: 111.86
	7.1650	10/02/07	93.50	95.25	-1.75	Original Basis: 95.35
	8.0500	11/01/07	105.05	108.29	-3.24	Original Basis: 108.44
	7.0830	11/30/07	92.43	95.93	-3.50	Original Basis: 96.04
	39.4700	12/31/07	515.08	522.08	-7.00	Original Basis: 522.98
	7.6100	02/01/08	99.31	102.37	-3.06	Original Basis: 102.50
	7.0170	03/03/08	91.57	93.99	-2.42	Original Basis: 94.10
	7.5140	03/31/08	98.05	100.87	-2.82	Original Basis: 100.99
	7.7270	05/01/08	100.83	103.41	-2.58	Original Basis: 103.54
	7.4850	05/30/08	97.68	99.36	-1.68	Original Basis: 99.48
	8.0480	07/01/08	105.02	106.32	-1.30	Original Basis: 106.47
	8.8430	07/31/08	115.40	115.53	-0.19	Original Basis: 115.76
	7.6720	08/29/08	100.12	100.45	-0.33	Original Basis: 100.58
	8.1650	10/01/08	106.55	105.25	1.29	Original Basis: 105.41
	10.0980	10/31/08	131.78	123.59	8.19	Original Basis: 123.80
	7.3350	11/26/08	95.72	90.32	5.40	Original Basis: 90.44
	34.1180	12/31/08	445.24	430.80	14.44	Original Basis: 431.59
	22.5990	12/31/08	294.92	285.39	9.53	Original Basis: 285.88
	0.9680	12/31/08	12.63	12.25	0.38	
	6.9180	01/30/09	90.28	85.95	4.33	Original Basis: 86.06
	7.0063	02/27/09	91.43	86.21	5.22	Original Basis: 86.32
	8.8460	03/31/09	115.46	109.81	5.65	Original Basis: 109.98
	8.3760	04/30/09	109.30	105.54	3.76	Original Basis: 105.70



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

KATE & ELWYN TOMLINSON
FOUNDATION INC.
505 RIVER VALLEY RD NW
ATLANTA GA 30328-2917

Your Financial Advisor :
JAY D'NEZAM WILLIAM BRUNING, FC
2520 NORTHWINDS PARKWAY
STE 200 TWO NORTH WINDS CNTR
ALPHARETTA GA 30009
(678) 336-0141

Account Number: 4646-8745

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1c-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss	
					Amount	Additional Information
		7.8320	05/29/09	102.20	98.87	3.33 Original Basis: 99.00
		8.1110	06/30/09	105.85	103.91	1.94 Original Basis: 104.05
		9.6520	07/31/09	125.96	125.58	0.38 Original Basis: 125.77
		8.1170	08/31/09	105.92	107.07	-1.15 Original Basis: 107.22
		8.3980	09/30/09	109.59	112.21	-2.62 Original Basis: 112.37
		8.2120	10/30/09	107.16	110.22	-3.06 Original Basis: 110.37
		7.2630	12/01/09	94.78	98.60	-3.82 Original Basis: 98.71
		11.0010	12/31/09	143.56	147.08	-3.52 Original Basis: 147.30
		7.0130	01/29/10	91.52	94.49	-2.97 Original Basis: 94.60
		7.5520	02/26/10	98.55	102.05	-3.50 Original Basis: 102.18
		9.7330	03/31/10	127.01	131.59	-4.58 Original Basis: 131.78
		8.0770	04/30/10	105.40	110.10	-4.70 Original Basis: 110.25
		7.8010	05/28/10	101.80	105.57	-3.77 Original Basis: 105.70
		7.8740	06/30/10	102.75	108.37	-5.62 Original Basis: 108.50
		7.1500	07/30/10	93.31	98.84	-5.53 Original Basis: 98.95
		6.8820	09/01/10	89.81	96.65	-6.84 Original Basis: 96.76
		8.4520	09/30/10	110.30	119.26	-8.96 Original Basis: 119.42
		9.0100	10/29/10	117.58	127.14	-9.56 Original Basis: 127.31
		8.2490	11/30/10	107.65	115.09	-7.44 Original Basis: 115.24
		55.0220	12/30/10	718.05	734.35	-16.30 Original Basis: 735.64
		34.8030	12/30/10	454.19	464.51	-10.32 Original Basis: 465.31
		10.6090	12/30/10	138.45	141.63	-3.18 Original Basis: 141.84
		7.9860	01/31/11	104.22	107.04	-2.82 Original Basis: 107.17
		8.5970	02/28/11	112.19	115.20	-3.01 Original Basis: 115.37
		10.9850	03/31/11	143.35	147.09	-3.74 Original Basis: 147.31
		8.3520	04/29/11	108.99	113.43	-4.44 Original Basis: 113.59
		6.5230	06/01/11	111.22	116.44	-5.22 Original Basis: 116.60
		9.7740	06/30/11	127.55	132.73	-5.18 Original Basis: 132.92
		7.4010	07/29/11	96.53	101.27	-4.69 Original Basis: 101.39

2013 ENHANCED SUMMARY

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss	
					Amount	Additional Information
	7.7100	08/31/11	100.61	106.89	-6.28	Original Basis: 107.02
	7.7380	09/30/11	100.98	107.20	-6.22	Original Basis: 107.33
	6.9300	10/31/11	91.22	96.77	-5.55	Original Basis: 96.88
	7.6030	11/30/11	99.22	105.09	-5.87	Original Basis: 105.22
	39.5940	12/29/11	516.72	534.41	-17.69	Original Basis: 535.31
	31.0870	12/29/11	405.44	419.31	-13.87	Original Basis: 420.02
	20.2290	12/29/11	264.00	273.03	-9.03	Original Basis: 273.49
12/10/13	2,796.5230	Various	36,494.47	36,669.58	-175.11	SALE
						TOTAL 78 LOTS
HUSSMAN INVT TR / 448108209						
STRATEGIC TOTAL RETURN						
FD						
	4,042.0370	07/01/10	44,967.86	50,000.00	-5,012.14	
	9.5030	10/04/10	105.76	121.26	-15.50	
	119.8950	11/23/10	1,334.43	1,471.11	-136.68	
	57.7850	11/23/10	643.15	709.02	-65.87	
	17.4330	01/04/11	194.03	211.46	-17.43	
	3.4980	04/04/11	38.93	42.47	-3.54	
	10.1110	07/05/11	112.53	123.26	-10.72	
	5.8080	10/04/11	64.64	72.42	-7.78	
	47.5720	11/22/11	529.48	590.85	-61.37	
	31.5320	11/22/11	350.95	391.63	-40.68	
12/10/13	4,345.1740	Various	48,361.76	53,733.47	-5,371.71	SALE
						TOTAL 10 LOTS
PIMCO FDS PAC INVT / 693390700						
MGMT SER TOTAL RETURN FD						
INSTL CL						
12/10/13	2,304.1470	02/22/06	25,000.00	24,124.42	875.58	SALE



2013 ENHANCED SUMMARY

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continued

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					Gain or Loss Amount	Additional Information
WESTERN ASSET FDS INC / 957663503 CORE PLUS BD FUND INSTL CL 12/10/13	2,220.2490	02/22/06	25,000.00	23,046.18	1,953.82	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			134,856.23	137,573.65	-2,717.42	

*Box 2a: Sales price less commissions and option premiums