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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 WINSHAPE FOUNDATION INC		A Employer identification number 58-1595471	
% JAMES B MCCABE		B Telephone number (see instructions) (404) 765-8000	
Number and street (or P O box number if mail is not delivered to street address) 5200 BUFFINGTON ROAD Suite		C If exemption application is pending, check here ▶ ☐	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30349			
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 70,650,983		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☐ Cash ☐ Accrual MODIFIED ☒ Other (specify) ACCRUAL (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	22,034,280			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	206,995	206,995	206,995	
	4 Dividends and interest from securities.	316,899	316,899	316,899	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	49,436			
	b Gross sales price for all assets on line 6a 2,174,406				
	7 Capital gain net income (from Part IV , line 2)		19,611		
	8 Net short-term capital gain			2,030	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 8,745,723	11,700	8,745,723	
	12 Total. Add lines 1 through 11	31,353,333	555,205	9,271,647	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,000			50,000
	14 Other employee salaries and wages	8,129,034		2,775,477	5,141,172
	15 Pension plans, employee benefits	2,186,112		528,385	1,642,231
	16a Legal fees (attach schedule).	 88,987	0	0	107,903
	b Accounting fees (attach schedule).	 33,752	0	296	33,456
	c Other professional fees (attach schedule)	 15,705			15,705
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 121,932	570	31,508	87,378
	19 Depreciation (attach schedule) and depletion	 3,158,363		506,980	
	20 Occupancy	319,237		171,774	147,138
	21 Travel, conferences, and meetings	471,910		193,973	278,463
	22 Printing and publications	1,017,229		358,087	622,093
	23 Other expenses (attach schedule).	 12,504,417	76,602	4,162,166	8,170,756
	24 Total operating and administrative expenses. Add lines 13 through 23	28,096,678	77,172	8,728,646	16,296,295
	25 Contributions, gifts, grants paid	505,348			505,348
	26 Total expenses and disbursements. Add lines 24 and 25	28,602,026	77,172	8,728,646	16,801,643
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,751,307			
	b Net investment income (if negative, enter -0-)		478,033		
	c Adjusted net income (if negative, enter -0-)			543,001	

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	557,323	935,259	935,259
	2	Savings and temporary cash investments	23,361,461	24,819,519	24,634,056
	3	Accounts receivable ▶ <u>99,099</u>			
		Less allowance for doubtful accounts ▶ _____	132,075	99,099	99,099
	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	13,987	9,470	9,470
	9	Prepaid expenses and deferred charges	46,681	102,344	102,344
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ <u>297,000</u>			
	Less accumulated depreciation (attach schedule) ▶ _____	297,000	297,000	297,000	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	5,560,091	5,797,395	2,797,395	
14	Land, buildings, and equipment basis ▶ <u>66,306,585</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>24,530,225</u>	41,113,211	41,776,360	41,776,360	
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	71,081,829	73,836,446	70,650,983	
Liabilities	17	Accounts payable and accrued expenses	594,933	616,912	
	18	Grants payable			
	19	Deferred revenue	597,911	579,958	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	90,191	89,475	
	23	Total liabilities (add lines 17 through 22)	1,283,035	1,286,345	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	3,004,430	2,751,307	
	29	Retained earnings, accumulated income, endowment, or other funds	66,794,364	69,798,794	
	30	Total net assets or fund balances (see page 17 of the instructions)	69,798,794	72,550,101	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	71,081,829	73,836,446	

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	69,798,794
2	Enter amount from Part I, line 27a	2	2,751,307
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	72,550,101
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	72,550,101

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	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	PUBLICLY TRADED SECURITIES	P		
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,402,165		1,492,258	-90,093
b 15,047		14,145	902
c 716,840		618,567	98,273
d			
e			

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			-90,093
b			902
c			98,273
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	19,611
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	2,030

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	17,165,351	29,434,679	0 583168
2011	24,871,713	29,508,568	0 842864
2010	18,557,138	28,073,195	0 661027
2009	20,440,866	26,612,428	0 768095
2008	16,597,334	34,100,945	0 486712

2 Total of line 1, column (d).	2	3 341866
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 668373
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	32,100,529
5 Multiply line 4 by line 3.	5	21,455,127
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,780
7 Add lines 5 and 6.	7	21,459,907
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	18,680,899

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter <u>1984-09-10</u> (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	9,561
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	9,561
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	9,561
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	11,600	
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	11,600
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	2,039
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 0 Refunded ☐		11	2,039

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? ☐		Yes	No
	1a		No
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b	
<i>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.</i>			
c Did the foundation file Form 1120-POL for this year?	1c		
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> ☐	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> ☐	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9	Yes	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 ▶www.winshape.org				
14	The books are in care of ▶JAMES B MCCABE	Telephone no ▶(404) 765-8000		
	Located at ▶5200 BUFFINGTON RD ATLANTA GA	ZIP +4 ▶30349		
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

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

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
See Additional Data Table				
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
JAMES L COX PO BOX 490009 ROME,GA 30149	PROGRAM DIRECTOR 40 0	138,300	33,537	
SHAWN A STOEVER PO BOX 490007 ROME,GA 30149	PROGRAM DIRECTOR 40 0	137,136	33,412	
JAMES P ALSUP II 5200 BUFFINGTON ROAD ATLANTA,GA 30349	PROGRAM DIRECTOR 40 0	132,544	32,872	
BRETT WHORTON PO BOX 490007 ROME,GA 30149	RETREAT DIRECTOR 40 0	116,000	25,256	
RHONDA SADLER PO BOX 490009 ROME,GA 30149	HR DIRECTOR 40 0	120,180	19,352	
Total number of other employees paid over \$50,000.				47

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
GREGORY R HUGGINS	GENERAL CONTRACTOR	332,828
3585 GARDEN LAKES PKWY ROME,GA 30165		
ORION TECHNOLOGY SERVICES LLC	IT SERVICES	325,477
100 HARSFIELD CENTRE PARKWAY SUITE ATLANTA,GA 30354		
BILLY ROBERSON PAINTING	PAINT CONTRACTOR	93,761
20 RED FOX DRIVE SW ROME,GA 30165		
KENNETH GERALD HALL	BUILDING CONTRACTOR	55,628
PO BOX 132 SILVER CREEK,GA 30173		
ECHO CREATIVE MEDIA	CREATIVE CONSULTANT	73,630
108 SPRINGFIELD DRIVE SMYRNA,GA 37167		
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 WINSHAPE CAMPS	10,329,616
2 WINSHAPE RETREAT	6,424,596
3 WINSHAPE FOSTER HOMES	4,083,950
4 WINSHAPE STUDENTS MINISTRY	1,854,418

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 NONE	
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	13,729,007
b	Average of monthly cash balances.	1b	11,610,660
c	Fair market value of all other assets (see instructions).	1c	7,249,703
d	Total (add lines 1a, b, and c).	1d	32,589,370
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	0
3	Subtract line 2 from line 1d.	3	32,589,370
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	488,841
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,100,529
6	Minimum investment return. Enter 5% of line 5.	6	1,605,026

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

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	16,801,643
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	1,879,256
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	18,680,899
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	18,680,899
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				0
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009				
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.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 18,680,899				
a Applied to 2012, but not more than line 2a			0	
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.				
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).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

1984-09-10

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
		543,001	377,538	332,040	271,800	1,524,379
b	85% of line 2a	461,551	320,907	282,234	231,030	1,295,722
c	Qualifying distributions from Part XII, line 4 for each year listed	18,680,899	17,165,351	24,875,190	18,557,138	79,278,578
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	18,680,899	17,165,351	24,875,190	18,557,138	79,278,578
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets	70,650,983	71,523,969	67,828,167	64,004,239	274,007,358
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .	1,070,017	981,156	983,619	926,416	3,961,208
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)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0

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

1

Information Regarding Foundation Managers:

a

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

S TRUETT CATHY

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

NA

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

Form 990-PF (2013)

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

[illegible]

Form 990PF Part VIII Line 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
S TRUETT CATHY	PRESIDENT 10 0	0		
5200 BUFFINGTON ROAD ATLANTA,GA 30349				
DONALD M CATHY	VICE PRES 20 0	0		
5200 BUFFINGTON ROAD ATLANTA,GA 30349				
JAMES B MCCABE	SEC /TRES 8 0	0		
5200 BUFFINGTON ROAD ATLANTA,GA 30349				
DAN T CATHY	VICE-PRESIDENT 1 0	0		
5200 BUFFINGTON ROAD ATLANTA,GA 30349				
JOHN W WHITE III	VICE-PRESIDENT 20 0	50,000	5,725	
5200 BUFFINGTON ROAD ATLANTA,GA 30349				

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047
		2013

Name of the organization WINSHAPE FOUNDATION INC	Employer identification number 58-1595471
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Part I Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	See Additional Data Table _____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization WINSHAPE FOUNDATION INC	Employer identification number 58-1595471
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
8	2012 FORD EXPLORER	\$ 32,505	2013-04-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
9	2012 FORD TAURUS	\$ 21,863	2013-05-27
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
10	2006 MERCURY MOUNTAINEER	\$ 12,493	2013-10-21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
15	PROPERTY & CONTENTS HART COUNTY, GA	\$ 1,884,620	2013-11-27
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization WINSHAPE FOUNDATION INC	Employer identification number 58-1595471
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

Additional Data

Software ID:

Software Version:

EIN: 58-1595471

Name: WINSHAPE FOUNDATION INC

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	CHICK-FIL-A INC 5200 BUFFINGTON RD ATLANTA, GA 30349	\$ <u>10,833,835</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>2</u>	S TRUETT CATHY 5200 BUFFINGTON ROAD ATLANTA, GA 30349	\$ <u>1,105,896</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>3</u>	DONALD CATHY 2989 LAKE PARK DRIVE JONESBORO, GA 30281	\$ <u>15,612</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>4</u>	NATIONAL CHRISTIAN FOUNDATION 1100 JOHNSON FERRY RD NE SUITE 24 ATLANTA, GA 30342	\$ <u>31,194</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>5</u>	CFA PROPERTIES INC 1105 NORTH MARKET STREET STE 928 WILMINGTON, DE 19801	\$ <u>7,170,000</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>6</u>	CHICK-FIL-A BOWL 235 ANDREW YOUNG INTERNATIONAL BLVD ATLANTA, GA 30303	\$ <u>572,947</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>7</u>	OTHERS 5200 BUFFINGTON ROAD ATLANTA, GA 30349	\$ <u>321,054</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>8</u>	CHICK-FIL-A INC 5200 BUFFINGTON ROAD ATLANTA, GA 30349	\$ <u>32,505</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>9</u>	CHICK-FIL-A INC 5200 BUFFINGTON ROAD ATLANTA, GA 30349	\$ <u>21,863</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>10</u>	S TRUETT CATHY 5200 BUFFINGTON ROAD ATLANTA, GA 30349	\$ <u>12,493</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>11</u>	PHIL WALDREP EVANGELISTIC ASSOC PO BOX 148 TRINITY, AL 35673	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>12</u>	KEVIN FANNIN 235 ROYAL RIDGE WAY FAYETTEVILLE, GA 30215	\$ 6,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>13</u>	DENNIS VICKY BEVILACQUA PO BOX 41 FALLSTON, MD 21047	\$ 6,850	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>14</u>	FAMILY CHRISTIAN 5300 PATTERSON SE GRAND RAPIDS, MI 49530	\$ 9,411	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>15</u>	MARK KATHARYN RICHT 1151 SCOTLAND BEND WATKINSVILLE, GA 30677	\$ 1,884,620	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)

TY 2013 Accounting Fees Schedule**Name:** WINSHAPE FOUNDATION INC**EIN:** 58-1595471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BABUSH, NEIMAN, KORNMAN & JOHN	9,400			9,400
PRICEWATERHOUSECOOPERS LLP				
THOMSON REUTERS INC				
WHITTINGTON JONES RUDERT CPA P	4,250			4,250
CAPIN CROUSE	19,689			19,689
JARED MONGER CPA PLLC	413		296	117

**TY 2013 All Other Program
Related Investments Schedule**

Name: WINSHAPE FOUNDATION INC

EIN: 58-1595471

Category	Amount
NONE	

TY 2013 Contractor Compensation Explanation**Name:** WINSHAPE FOUNDATION INC**EIN:** 58-1595471

Contractor	Explanation
GREGORY R HUGGINS	GENERAL CONTRACTOR
ORION TECHNOLOGY SERVICES LLC	IT SERVICES
BILLY ROBERSON PAINTING	PAINT CONTRACTOR
KENNETH GERALD HALL	BUILDING CONTRACTOR
ECHO CREATIVE MEDIA	CREATIVE CONSULTANT

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

TY 2013 Depreciation Schedule

Name: WINSHAPE FOUNDATION INC

EIN: 58-1595471

TY 2013 General Explanation Attachment**Name:** WINSHAPE FOUNDATION INC**EIN:** 58-1595471

Identifier	Return Reference	Explanation
WinShape Homes, LLC	WinShape Homes, LLC	WinShape Foundation, Inc is the sole member of WinShape Homes, LLC. The financial information for WinShape Homes, LLC is included in the 990PF return for WinShape Foundation, Inc and there is no separate filing for WinShape Homes, LLC.

Identifier	Return Reference	Explanation
2013 DEPRECIATION SCHEDULE	2013 DEPRECIATION SCHEDULE	WinShape Foundation, Inc 58-1595471 2013 Form 990-PF Part I, Line 19/Part II, Line 14 CLASS ACQUISITIONVALUE PRIORTOTAL ACCUM DEPRCTHIS RUN TOTALACCUM DEPRC AUTOS 1,790,066 1,381,503 107,605 1,489,108 BUILDINGS 7,522,108 1,465,382 173,474 1,638,856 EQUIPMENT 4,165,447 2,330,880 368,758 2,699,638 FURNITURE & FIX 4,570,890 3,556,810 210,937 3,767,747 LAND IMPROVEMENTS 241,504 170,271 5,783 176,054 LEASEHOLD IMP 45,105,298 12,149,639 2,151,227 14,300,866 OFFICE EQUIPMENT 907,111 547,555 73,913 621,467 HORSES - - - - COMPUTER SOFTWARE 200,000 33,333 66,667 100,000 GRAND TOTALS64,502,423 21,635,373 3,158,363 24,793,736 LESS DISPOSITION(263,511) (263,511) NET TOTALS 64,238,913 24,530,225 DEPREC ASSETS 64,238,913 LAND 1,971,949 FILM - CONSTRUCTION IN PROGRESS 95,724 LESS ACCUM DEPRC (24,530,225) NET FIXED ASSETS 41,776,361 NET FIXED ASSETS 41,776,361 NET FIXED ASSETS 41,776,361

TY 2013 Investments - Land Schedule**Name:** WINSHAPE FOUNDATION INC**EIN:** 58-1595471

TY 2013 Investments - Other Schedule**Name:** WINSHAPE FOUNDATION INC**EIN:** 58-1595471

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SECURITIES		7,903	7,903
ENDOWMENT FUNDS		5,704,242	2,704,242
COLLECTOR CARS		85,250	85,250

TY 2013 Land, Etc. Schedule**Name:** WINSHAPE FOUNDATION INC**EIN:** 58-1595471

TY 2013 Legal Fees Schedule**Name:** WINSHAPE FOUNDATION INC**EIN:** 58-1595471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ARNALL GOLDEN GREGORY LLP	163			163
THE BALDWIN LAW FIRM, LLC	5,378			2,588
CT CORPORATION SYSTEM	1,406			1,406
HALL, ARBREY & GILLIGAN LLP	45,269			50,527
LAW OFFICES OF BETH T PAXTON	11,219			13,735
MCGUIRE WOODS LLP	2,944			2,944
TROUTMAN SANDERS LLP	17,283			31,215
THOMPSON BURTON PLLC	2,969			2,969
GREGORY VICK & ASSOC	420			420
WASHINGTON GROUP ADVISOR	1,936			1,936

TY 2013 Other Expenses Schedule

Name: WINSHAPE FOUNDATION INC
EIN: 58-1595471

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	211,875	29,659	114,007	66,042
BAD DEBT EXPENSE	5,306		2,586	2,720
CABLE TV	10,120			10,120
CAMP STORE	94,289		66,286	27,024
CANTEEN	18,534		13,029	5,504
CASE WORKERS	68,258			68,258
CHANGE IN VALUE OF ANNUITY	79,194	40,794		38,400
CHILDREN ALLOWANCES	35,937			35,937
CLOTHING	203,299		37,058	163,812
CONTRACT LABOR	949,725		73,548	844,509
EQUIPT RENTAL	388,581		257,354	129,451
FOOD	1,874,911		752,072	1,087,430
GAS	255,477		56,292	197,644
GIFT SHOP ITEMS	38,425		12,518	27,977
GUEST ROOM SUPPLIES	18,597		3,898	11,550
HEALTHCARE	95,452		9,600	85,852
HONORARIA	102,658		37,805	62,003
HR EXPENSE	57,940			55,988
HYGIENE	26,602			26,602
INSURANCE	293,787	213	126,083	166,810
JANITORIAL	65,610		14,372	48,149
KITCHEN SUPPLIES	80,456		17,554	55,434
LAUNDRY	20,893		3,759	15,403
LAWN CARE	53,641		10,795	35,245
LINENS & TOWELS	21,004		4,402	11,214
MISCELLANEOUS	182,282		74,130	107,688
OFFICE SUPPLIES	131,846		20,195	108,716
PEST CONTROL	20,838	200	2,832	15,607
PHOTOGRAPHY	15,535			15,535
PROGRAMMING	3,188,989		1,217,380	1,990,641
RECREATION	59,731			59,890
REGISTRATION FEES	60,891		42,808	18,084
RELIEF HOUSEPARENTS	37,646			37,646
REPAIRS & MAINTENANCE	704,554	93	73,327	577,081
SCHOOL SUPPLIES	10,960			10,960
SCHOOL TUITION	381,061			381,061
SHARED TUITION (CONNECT)	1,020,599		717,495	378,104
SPECIAL ACTIVITIES	709,325		289,111	431,148
SUMMER CAMP	83,765			83,765
SUPPORT SERVICES	148,880			148,880
TELEPHONE	170,183	85	28,651	138,876
TRASH	41,387		8,175	29,206
UNIFORMS	11,549		2,420	8,106
UTILITIES	453,825	5,558	72,624	350,684

TY 2013 Other Income Schedule**Name:** WINSHAPE FOUNDATION INC**EIN:** 58-1595471

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAMP FEE INCOME	6,104,670		6,104,670
WILDERNESS FEE INCOME	645,784		645,784
RETREAT FEE INCOME	1,208,768		1,208,768
MARRIAGE PROGRAM FEE INCOME	230,105		230,105
MISCELLANEOUS INCOME	36,468		36,468
UNRELATED BUSINESS INCOME	195,344		195,344
SALES INCOME	312,884		312,884
RENTAL INCOME	11,700	11,700	11,700
,k			

TY 2013 Other Liabilities Schedule**Name:** WINSHAPE FOUNDATION INC**EIN:** 58-1595471

Description	Beginning of Year - Book Value	End of Year - Book Value
ANNUITY PAYABLE	79,194	79,194
FLEXIBLE ACCOUNT PAYABLE	10,997	10,209
INSURANCE PREMIUM WITHHELD		70
RETIREMENT PAYABLE		2

TY 2013 Other Professional Fees Schedule**Name:** WINSHAPE FOUNDATION INC**EIN:** 58-1595471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ORION TECHNOLOGY SVCS	9,375			9,375
SECUREWORKS INC	6,330			6,330

TY 2013 Taxes Schedule**Name:** WINSHAPE FOUNDATION INC**EIN:** 58-1595471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL PROPERTY TAXES	30,307	570		29,737
SALES TAXES	55,564		28,000	25,822
PERSONAL PROPERTY TAXES	2,438			2,438
OTHER TAXES	33,623		3,508	29,381