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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation Strain Family Charitable Foundation		A Employer identification number 58-2074045
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 706-226-5804
1508 Dug Gap Road		C If exemption application is pending, check here ☐
City or town, state or province, country, and ZIP or foreign postal code Dalton, Ga. 30720		D 1. Foreign organizations, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity		D 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Final return ☐ Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Address change ☐ Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,880,772	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

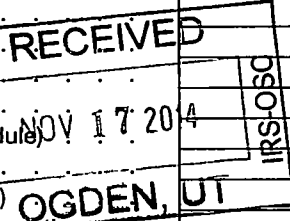
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	4,409,049			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	16	16	16	
	4 Dividends and interest from securities	118,044	118,044	118,044	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	282,607			
	b Gross sales price for all assets on line 6a 5,485,462				
	7 Capital gain net income (from Part IV, line 2)		282,607		
	8 Net short-term capital gain			282,607	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	200	200	200	
	12 Total. Add lines 1 through 11	4,809,916	400,867	400,867	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	476	476	476	476
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,862	2,862	2,862	2,862
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	164,505	164,505	164,505	164,505
	24 Total operating and administrative expenses. Add lines 13 through 23	167,843	167,843	167,843	167,843
	25 Contributions, gifts, grants paid	100			100
	26 Total expenses and disbursements. Add lines 24 and 25	167,943	167,843	167,843	167,943
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	4,641,973			
	b Net investment income (if negative, enter -0-)		233,024		
	c Adjusted net income (if negative, enter -0-)			233,024	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2013)

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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		803	379,588	379,588
	2 Savings and temporary cash investments				
	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)			3,438,785	3,676,781
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment: basis ▶				
Liabilities	Less: accumulated depreciation (attach schedule) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment: basis ▶	831,764			
	Less: accumulated depreciation (attach schedule) ▶	7,362		824,403	824,403
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		803	4,642,776	4,880,772
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
Net Assets or Fund Balances	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)				
	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				
	29 Retained earnings, accumulated income, endowment, or other funds		803	4,642,776	
	30 Total net assets or fund balances (see instructions)		803	4,642,776	
	31 Total liabilities and net assets/fund balances (see instructions)		803	4,642,776	

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	803
2	Enter amount from Part I, line 27a	2	4,641,973
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,642,776

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Schedule Attached				
b				
c				
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 5,485,462		5,202,855	282,607	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	282,607
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	282,607

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012			
2011			
2010			
2009			
2008			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☒ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	N/A	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
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		
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		
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		☒
<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?		☒
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>		☒
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>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		☒
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?		☒
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>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Georgia		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	☒	
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>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ► N/A				
14	The books are in care of ► Willard L Strain	Telephone no. ► 706-226-5804		
	Located at ► 1508 Dug Gap Road, Dalton, Ga.	ZIP+4 ► 30720		
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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		► ☐
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
If "Yes," list the years ► 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Willard L Strain 1508 Dug Gap Road, Dalton, Ga. 30720	President - 1.0	0	0	0
Teresa Boozer 1508 Dug Gap Road, Dalton, Ga. 30720	Asst Sec/Tres - 1.0	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 ☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (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 **0****Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	Northwest Georgia Council - The Boy Scouts of America P.O. Box 1422 Rome, Ga. 30162-1422	100
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		
2		
All other program-related investments. See 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	3,438,700
b	Average of monthly cash balances	1b	379,590
c	Fair market value of all other assets (see instructions)	1c	824,403
d	Total (add lines 1a, b, and c)	1d	4,642,693
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	4,642,693
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	69,640
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,573,053
6	Minimum investment return. Enter 5% of line 5	6	228,653

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	228,653
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	228,653
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	228,653
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	228,653

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	167,943
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	0
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	167,943
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	167,943

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				228,653
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				
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: ► \$ <u>167,943</u>				
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				167,943
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				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				60,710
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling **12-31-1993**

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

	Tax year				(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	228,653	236	200	100	229,189
b 85% of line 2a	194,355	201	170	85	194,811
c Qualifying distributions from Part XII, line 4 for each year listed	167,943	236	200	100	168,479
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	167,943	236	200	100	168,479
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

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 <i>Paid during the year</i>				
Northwest Georgia Council - The Boy Scouts of America Rome, Ga. 30162		501-c(3)	General Fund	100
Total			▶ 3a	100
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓
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) is based on all information of which preparer has any knowledge.

William L. Porter Sr. *11.13.14* **President**

Signature of officer or trustee Date Title

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

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Michael Jinright		11/12/14		P00978972
	Firm's name ▶ Acree, Jinright, Leonard & Co, PC			Firm's EIN ▶	58-1762926
	Firm's address ▶ P.O. Box 39, Dalton, Ga. 30722			Phone no	706-278-5853

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Name of the organization

Strain Family Charitable Foundation

Employer identification number

58-2074045

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 foundationCheck 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 33 1/3 % 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 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 to 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Strain Family Charitable Foundation	Employer identification number 58-2074045
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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 + 4		Relationship 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 + 4		Relationship 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 + 4		Relationship 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 + 4		Relationship 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 + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----

Sold Securities

05/13/14

Strain Family Charitable Found
Date Range - 01/01/2013 Thru 12/31/2013

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Aruba Networks Inc	05/17/13	05/29/13	0.033	2,814.00000	12.701	35,741.72	14.630	41,168.10	5,426.38	15.18	7,264.4
Aruba Networks Inc	05/17/13	05/29/13	0.033	3,878.00000	12.701	49,256.00	14.620	56,695.37	7,439.37	15.10	7,112.9
Subtotal for 2 positions				6,692.00000		84,997.72		97,863.47	12,865.75	15.14	
Nuance Comm.	05/14/13	05/31/13	0.047	4,627.00000	18.842	87,182.04	19.181	88,748.94	1,566.90	1.80	46.6
Procter & Gamble	04/16/13	06/04/13	0.134	0.90800	70.694	64.19	78.172	70.98	6.79	10.58	111.5
Pepsico Inc Com	05/17/13	06/05/13	0.052	0.86420	71.812	62.06	81.254	70.22	8.16	13.15	973.1
NETAPP	05/16/13	06/10/13	0.068	1,853.00000	38.035	70,479.58	38.129	70,653.66	174.08	0.25	3.7
NETAPP	05/16/13	06/10/13	0.068	415.00000	38.019	15,777.88	38.129	15,823.67	45.79	0.29	4.3
NETAPP	05/16/13	06/10/13	0.068	81.00000	38.019	3,079.54	38.109	3,086.85	7.31	0.24	3.5
NETAPP	05/16/13	06/10/13	0.068	19.00000	38.010	722.19	38.109	724.08	1.89	0.26	3.9
Subtotal for 4 positions				2,368.00000		90,059.19		90,288.26	229.07	0.25	
QUESTCOR PHARMA.	05/28/13	06/11/13	0.038	300.00000	25.570	7,671.00	48.871	14,661.25	6,990.25	91.13	N/M
QUESTCOR PHARMA.	05/28/13	06/11/13	0.038	152.00000	25.570	3,886.64	48.899	7,432.69	3,546.05	91.24	N/M
QUESTCOR PHARMA.	05/28/13	06/11/13	0.038	500.00000	25.570	12,785.00	48.899	24,449.62	11,664.62	91.24	N/M
QUESTCOR PHARMA.	05/28/13	06/11/13	0.038	298.00000	25.570	7,619.86	48.899	14,571.98	6,952.12	91.24	N/M
QUESTCOR PHARMA.	05/28/13	06/11/13	0.038	2,550.00000	25.570	65,203.50	48.899	124,693.08	59,489.58	91.24	N/M
Subtotal for 5 positions				3,800.00000		97,166.00		185,808.62	88,642.62	91.23	
Aruba Networks Inc	05/17/13	06/20/13	0.093	200.00000	12.953	2,590.58	14.462	2,892.45	301.87	11.65	226.5
Aruba Networks Inc	05/17/13	06/20/13	0.093	300.00000	12.953	3,885.87	14.510	4,352.92	467.05	12.02	238.2
Aruba Networks Inc	05/17/13	06/20/13	0.093	904.00000	12.953	11,709.43	14.500	13,107.77	1,398.34	11.94	235.7
Aruba Networks Inc	05/17/13	06/20/13	0.093	2,035.00000	12.953	26,359.16	14.490	29,486.63	3,127.47	11.86	233.2
Aruba Networks Inc	05/17/13	06/20/13	0.093	900.00000	12.940	11,646.00	14.490	13,040.77	1,394.77	11.98	236.8
Aruba Networks Inc	05/17/13	06/20/13	0.093	1,280.00000	12.930	16,550.40	14.490	18,546.88	1,996.48	12.06	239.6
Subtotal for 6 positions				5,619.00000		72,741.44		81,427.42	8,685.98	11.94	
Lululemon Athletica	06/12/13	06/20/13	0.022	600.00000	68.997	41,397.99	62.263	37,357.95	-4,040.04	-9.76	-99.1

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2013 Thru 12/31/2013

05/13/14

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Aflac Incorporated	03/04/13	08/21/13	0.466	11.94600	50.001	597.31	59.177	706.93	109.62	18.35	43.6
Aflac Incorporated	05/28/13	08/21/13	0.233	579.05400	53.130	30,765.14	59.177	34,266.72	3,501.58	11.38	58.9
Aflac Incorporated	05/28/13	08/21/13	0.233	153.21600	53.130	8,140.37	59.190	9,068.85	928.48	11.41	59.0
Aflac Incorporated	05/28/13	08/21/13	0.233	5.55000	53.130	294.87	59.189	328.50	33.63	11.41	59.0
Aflac Incorporated	05/28/13	08/21/13	0.233	5.21700	53.130	277.18	59.189	308.79	31.61	11.40	59.0
Aflac Incorporated	05/28/13	08/21/13	0.233	163.01700	53.130	8,661.09	59.190	9,648.98	987.89	11.41	59.0
Aflac Incorporated	05/28/13	08/21/13	0.233	68.30400	53.130	3,628.99	59.189	4,042.84	413.85	11.40	59.0
Aflac Incorporated	05/28/13	08/21/13	0.233	5.82700	53.130	309.59	59.188	344.89	35.30	11.40	59.0
Aflac Incorporated	05/28/13	08/21/13	0.233	216.07700	53.130	11,480.17	59.189	12,789.38	1,309.21	11.40	59.0
Aflac Incorporated	05/28/13	08/21/13	0.233	209.07400	53.130	11,108.10	59.189	12,374.87	1,266.77	11.40	59.0
Aflac Incorporated	05/28/13	08/21/13	0.233	7.89700	53.130	419.57	59.190	467.42	47.85	11.40	59.0
Aflac Incorporated	05/28/13	08/21/13	0.233	184.48100	53.130	9,801.48	59.189	10,919.24	1,117.76	11.40	59.0
Aflac Incorporated	05/28/13	08/21/13	0.233	10.22400	53.130	543.20	59.189	605.15	61.95	11.40	59.0
Aflac Incorporated	05/28/13	08/21/13	0.233	9.12500	53.130	484.81	59.189	540.10	55.29	11.40	59.0
Aflac Incorporated	05/28/13	08/21/13	0.233	9.20800	53.130	489.22	59.189	545.01	55.79	11.40	59.0
Aflac Incorporated	05/28/13	08/21/13	0.233	8.34100	53.130	443.16	59.190	493.70	50.54	11.40	59.0
Aflac Incorporated	05/28/13	08/21/13	0.233	10.38800	53.130	551.91	59.188	614.85	62.94	11.40	59.0
Aflac Incorporated	05/28/13	08/21/13	0.233	12.33800	53.130	655.52	59.189	730.27	74.75	11.40	59.0
Aflac Incorporated	05/28/13	08/21/13	0.233	11.55300	53.130	613.81	59.189	683.81	70.00	11.40	59.0
Aflac Incorporated	05/28/13	08/21/13	0.233	14.32700	53.130	761.19	59.189	848.00	86.81	11.40	59.0
Aflac Incorporated	05/28/13	08/21/13	0.233	12.04000	53.130	639.69	59.189	712.64	72.95	11.40	59.0
Aflac Incorporated	05/28/13	08/21/13	0.233	10.79600	53.130	573.59	59.189	639.00	65.41	11.40	59.0
Aflac Incorporated	05/28/13	08/21/13	0.233	0.54700	53.126	29.06	59.196	32.38	3.32	11.42	59.1
Subtotal for 23 positions				1,718.54700		91,269.02		101,712.32	10,443.30	11.44	
ADVANCED MICRO	07/19/13	08/26/13	0.104	17,102.00000	3.981	68,075.95	3.629	62,070.72	-6,005.23	-8.82	-58.8
ADVANCED MICRO	07/19/13	08/26/13	0.104	3,100.00000	3.979	12,335.52	3.629	11,251.27	-1,084.25	-8.79	-58.7
Subtotal for 2 positions				20,202.00000		80,411.47		73,321.99	-7,089.48	-8.82	

Sold Securities

05/13/14

Strain Family Charitable Found
Date Range - 01/01/2013 Thru 12/31/2013

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
CREE, INC.	08/14/13	09/16/13	0.090	400.00000	60.316	24,126.27	59.754	23,901.59	-224.68	-0.93	-9.8
CREE, INC.	08/14/13	09/16/13	0.090	100.00000	60.316	6,031.57	59.774	5,977.39	-54.18	-0.90	-9.5
CREE, INC.	08/14/13	09/16/13	0.090	382.00000	60.316	23,040.59	59.770	22,832.12	-208.47	-0.90	-9.6
CREE, INC.	08/14/13	09/16/13	0.090	100.00000	60.316	6,031.57	59.760	5,975.99	-55.58	-0.92	-9.7
CREE, INC.	08/14/13	09/16/13	0.090	513.00000	60.316	30,941.95	59.759	30,656.34	-285.61	-0.92	-9.7
Subtotal for 5 positions				1,495.00000		90,171.95		89,343.43	-828.52	-0.92	
LOCKHEED MARTIN	05/28/13	09/18/13	0.310	70.00000	96.070	6,724.90	128.735	9,011.42	2,286.52	34.00	157.4
LOCKHEED MARTIN	05/28/13	09/18/13	0.310	0.72200	96.066	69.36	128.740	92.95	23.59	34.01	157.4
LOCKHEED MARTIN	05/28/13	09/18/13	0.310	0.85700	96.068	82.33	128.740	110.33	28.00	34.01	157.4
LOCKHEED MARTIN	05/28/13	09/18/13	0.310	0.79000	96.076	75.90	128.734	101.70	25.80	33.99	157.3
LOCKHEED MARTIN	05/28/13	09/18/13	0.310	0.85500	96.070	82.14	128.737	110.07	27.93	34.00	157.4
LOCKHEED MARTIN	05/28/13	09/18/13	0.310	0.78100	96.069	75.03	128.732	100.54	25.51	34.00	157.4
LOCKHEED MARTIN	05/28/13	09/18/13	0.310	0.93800	96.066	90.11	128.731	120.75	30.64	34.00	157.4
LOCKHEED MARTIN	05/28/13	09/18/13	0.310	0.05700	95.263	5.43	128.772	7.34	1.91	35.17	164.7
LOCKHEED MARTIN	05/28/13	09/18/13	0.310	0.84800	95.224	80.75	128.868	109.28	28.53	35.33	165.7
Subtotal for 9 positions				75.84800		7,285.95		9,764.38	2,478.43	34.02	

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2013 Thru 12/31/2013

05/13/14

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Omnicom Group	04/02/13	09/18/13	0.463	11.17900	58.980	659.34	65.823	735.84	76.50	11.60	26.8
Omnicom Group	05/28/13	09/18/13	0.310	11.21930	53.940	605.17	65.823	738.49	133.32	22.03	90.2
Omnicom Group	05/28/13	09/18/13	0.310	0.04820	53.942	2.60	65.768	3.17	0.57	21.92	89.7
Omnicom Group	05/28/13	09/18/13	0.310	0.01000	54.000	0.54	66.000	0.66	0.12	22.22	91.2
Omnicom Group	05/28/13	09/18/13	0.310	0.06310	53.883	3.40	65.769	4.15	0.75	22.06	90.4
Omnicom Group	05/28/13	09/18/13	0.310	0.06700	53.881	3.61	65.821	4.41	0.80	22.16	90.9
Omnicom Group	05/28/13	09/18/13	0.310	195.41340	53.940	10,540.60	65.823	12,862.70	2,322.10	22.03	90.2
Omnicom Group	05/28/13	09/18/13	0.310	161.60360	53.940	8,716.90	65.859	10,643.03	1,926.13	22.10	90.6
Omnicom Group	05/28/13	09/18/13	0.310	1.78800	53.937	96.44	65.861	117.76	21.32	22.11	90.6
Omnicom Group	05/28/13	09/18/13	0.310	264.33100	53.940	14,258.01	65.859	17,408.53	3,150.52	22.10	90.6
Omnicom Group	05/28/13	09/18/13	0.310	1.53900	53.938	83.01	65.861	101.36	18.35	22.11	90.6
Omnicom Group	05/28/13	09/18/13	0.310	2.42000	53.938	130.53	65.860	159.38	28.85	22.10	90.6
Omnicom Group	05/28/13	09/18/13	0.310	255.36500	53.940	13,774.39	65.859	16,818.04	3,043.65	22.10	90.6
Omnicom Group	05/28/13	09/18/13	0.310	3.24800	53.941	175.20	65.859	213.91	38.71	22.09	90.6
Omnicom Group	05/28/13	09/18/13	0.310	5.12800	53.939	276.60	65.858	337.72	61.12	22.10	90.6
Omnicom Group	05/28/13	09/18/13	0.310	4.51900	53.939	243.75	65.860	297.62	53.87	22.10	90.6
Omnicom Group	05/28/13	09/18/13	0.310	225.37600	53.940	12,156.78	65.859	14,843.00	2,686.22	22.10	90.6
Omnicom Group	05/28/13	09/18/13	0.310	216.06500	53.940	11,654.55	65.859	14,229.79	2,575.24	22.10	90.6
Omnicom Group	05/28/13	09/18/13	0.310	4.90500	53.941	264.58	65.859	323.04	58.46	22.10	90.6
Omnicom Group	05/28/13	09/18/13	0.310	6.81800	53.940	367.76	65.859	449.03	81.27	22.10	90.6
Omnicom Group	05/28/13	09/18/13	0.310	7.07300	53.940	381.52	65.859	465.82	84.30	22.10	90.6
Omnicom Group	05/28/13	09/18/13	0.310	8.54000	53.940	460.65	65.858	562.43	101.78	22.09	90.6
Omnicom Group	05/28/13	09/18/13	0.310	225.00000	53.940	12,136.50	65.859	14,818.24	2,681.74	22.10	90.6
Omnicom Group	05/28/13	09/18/13	0.310	8.90200	53.940	480.17	65.859	586.28	106.11	22.10	90.6
Omnicom Group	05/28/13	09/18/13	0.310	9.68000	53.940	522.14	65.858	637.51	115.37	22.10	90.6
Omnicom Group	05/28/13	09/18/13	0.310	10.26300	53.940	553.59	65.859	675.91	122.32	22.10	90.6
Omnicom Group	05/28/13	09/18/13	0.310	9.32300	53.940	502.88	65.859	614.00	111.12	22.10	90.6
Omnicom Group	05/28/13	09/18/13	0.310	9.11340	53.939	491.57	65.859	600.20	108.63	22.10	90.6
Omnicom Group	05/28/13	09/18/13	0.310	0.51660	53.949	27.87	65.912	34.05	6.18	22.17	91.0
Subtotal for 29 positions				1,659.51660		89,570.65		109,286.07	19,715.42	22.01	

Sold Securities
Strain Family Charitable Found
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05/13/14

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Sarepta Therapeutics Inc.	07/25/13	09/18/13	0.151	300.00000	36.590	10,977.00	36.779	11,033.84	56.84	0.52	3.5
Sarepta Therapeutics Inc.	07/25/13	09/18/13	0.151	200.00000	36.603	7,320.64	36.779	7,355.89	35.25	0.48	3.2
Sarepta Therapeutics Inc.	07/25/13	09/18/13	0.151	2,935.00000	36.603	107,430.35	36.769	107,918.07	487.72	0.45	3.1
Subtotal for 3 positions				3,435.00000		125,727.99		126,307.80	579.81	0.46	
Vringo	05/28/13	09/18/13	0.310	700.00000	3.240	2,268.00	3.077	2,153.67	-114.33	-5.04	-15.4
Vringo	05/28/13	09/18/13	0.310	400.00000	3.240	1,296.00	3.090	1,236.13	-59.87	-4.62	-14.2
Vringo	05/28/13	09/18/13	0.310	16,532.00000	3.240	53,563.68	3.090	51,082.99	-2,480.69	-4.63	-14.2
Vringo	05/28/13	09/18/13	0.310	6,096.00000	3.240	19,751.04	3.090	18,836.31	-914.73	-4.63	-14.2
Vringo	05/28/13	09/18/13	0.310	200.00000	3.240	648.00	3.055	610.99	-37.01	-5.71	-17.3
Vringo	05/28/13	09/18/13	0.310	1,914.00000	3.240	6,201.36	3.100	5,933.30	-268.06	-4.32	-13.3
Vringo	05/28/13	09/18/13	0.310	5,801.00000	3.240	18,795.24	3.100	17,982.78	-812.46	-4.32	-13.3
Subtotal for 7 positions				31,643.00000		102,523.32		97,836.17	-4,687.15	-4.57	
Abbott Labs	02/19/13	09/20/13	0.584	0.41700	34.988	14.59	35.228	14.69	0.10	0.69	1.2
Abbott Labs	05/14/13	09/20/13	0.353	0.39500	37.089	14.65	35.241	13.92	-0.73	-4.98	-13.5
Abbott Labs	05/28/13	09/20/13	0.315	100.00000	32.810	3,281.00	35.235	3,523.53	242.53	7.39	25.4
Abbott Labs	05/28/13	09/20/13	0.315	0.88700	32.807	29.10	35.231	31.25	2.15	7.39	25.4
Abbott Labs	05/28/13	09/20/13	0.315	0.87000	32.805	28.54	35.230	30.65	2.11	7.39	25.4
Abbott Labs	05/28/13	09/20/13	0.315	0.82900	32.811	27.20	35.235	29.21	2.01	7.39	25.4
Abbott Labs	05/28/13	09/20/13	0.315	0.78900	32.814	25.89	35.234	27.80	1.91	7.38	25.3
Abbott Labs	05/28/13	09/20/13	0.315	0.81300	32.804	26.67	35.240	28.65	1.98	7.42	25.5
Abbott Labs	05/28/13	09/20/13	0.315	0.02000	33.000	0.66	35.500	0.71	0.05	7.58	26.1
Subtotal for 9 positions				105.02000		3,448.30		3,700.41	252.11	7.31	
Blackberry LTD	08/30/13	09/24/13	0.068	6,150.00000	10.110	62,174.21	8.739	53,742.20	-8,432.01	-13.56	-88.1
Blackberry LTD	08/30/13	09/24/13	0.068	1,100.00000	10.128	11,140.89	8.739	9,612.43	-1,528.46	-13.72	-88.4
Subtotal for 2 positions				7,250.00000		73,315.10		63,354.63	-9,960.47	-13.59	

Sold Securities
Strain Family Charitable Found
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05/13/14

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Nuance Comm.	08/07/13	09/27/13	0.140	2,400.00000	18.054	43,329.99	18.948	45,474.65	2,144.66	4.95	41.3
Nuance Comm.	08/07/13	09/27/13	0.140	400.00000	18.049	7,219.60	18.948	7,579.11	359.51	4.98	41.6
Nuance Comm.	08/07/13	09/27/13	0.140	2,200.00000	18.045	39,699.00	18.948	41,685.10	1,986.10	5.00	41.8
Subtotal for 3 positions				5,000.00000		90,248.59		94,738.86	4,490.27	4.98	
LOCKHEED MARTIN	09/30/13	09/30/13	0.000	0.68200	127.903	87.23	129.238	88.14	0.91	1.04	
Aegerion Pharmaceuticals I	09/18/13	10/04/13	0.044	1,359.00000	80.946	110,006.09	96.815	131,571.26	21,565.17	19.60	5,836.7
Exone Company	09/16/13	10/08/13	0.060	1,605.00000	51.816	83,164.08	50.008	80,262.69	-2,901.39	-3.49	-44.5
PS Ultra VIX ST Fut	07/18/13	10/08/13	0.225	1,600.00000	45.744	73,189.66	44.054	70,486.38	-2,703.28	-3.69	-15.4
PS Ultra VIX ST Fut	07/18/13	10/08/13	0.225	580.00000	45.744	26,531.25	44.050	25,549.13	-982.12	-3.70	-15.5
PS Ultra VIX ST Fut	07/18/13	10/08/13	0.225	570.00000	45.744	26,073.81	44.049	25,108.06	-965.75	-3.70	-15.5
PS Ultra VIX ST Fut	07/23/13	10/08/13	0.211	300.00000	42.000	12,600.00	44.049	13,214.77	614.77	4.88	25.3
PS Ultra VIX ST Fut	07/23/13	10/08/13	0.211	230.00000	41.979	9,655.19	44.049	10,131.32	476.13	4.93	25.6
PS Ultra VIX ST Fut	07/23/13	10/08/13	0.211	200.00000	42.030	8,405.98	44.049	8,809.85	403.87	4.80	24.9
PS Ultra VIX ST Fut	07/23/13	10/08/13	0.211	100.00000	42.140	4,213.98	44.049	4,404.92	190.94	4.53	23.4
Subtotal for 7 positions				3,580.00000		160,669.87		157,704.43	-2,965.44	-1.85	
APPLE INC	08/13/13	10/15/13	0.173	200.00000	482.650	96,529.99	500.551	100,110.28	3,580.29	3.71	23.5
Lowe's Cos Inc	02/07/13	10/18/13	0.693	1.83400	38.642	70.87	47.666	87.42	16.55	23.35	35.4
Lowe's Cos Inc	05/09/13	10/18/13	0.444	1.70400	41.761	71.16	47.670	81.23	10.07	14.15	34.7
Lowe's Cos Inc	05/28/13	10/18/13	0.392	255.00000	37.880	9,659.40	47.668	12,155.28	2,495.88	25.84	79.8
Lowe's Cos Inc	05/28/13	10/18/13	0.392	1.67600	37.882	63.49	47.667	79.89	16.40	25.83	79.8
Lowe's Cos Inc	05/28/13	10/18/13	0.392	1.33600	37.882	50.61	47.665	63.68	13.07	25.82	79.7
Lowe's Cos Inc	05/28/13	10/18/13	0.392	1.20400	37.882	45.61	47.666	57.39	11.78	25.83	79.8
Lowe's Cos Inc	05/28/13	10/18/13	0.392	1.56100	37.880	59.13	47.668	74.41	15.28	25.84	79.8
Lowe's Cos Inc	05/28/13	10/18/13	0.392	180.00000	37.880	6,818.40	47.668	8,580.20	1,761.80	25.84	79.8
Lowe's Cos Inc	05/28/13	10/18/13	0.392	1.68500	37.881	63.83	47.668	80.32	16.49	25.83	79.8
Lowe's Cos Inc	05/28/13	10/18/13	0.392	0.46600	37.876	17.65	47.682	22.22	4.57	25.89	80.0
Subtotal for 10 positions				446.46600		16,920.15		21,282.04	4,361.89	25.78	

Sold Securities
Strain Family Charitable Found
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05/13/14

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
JC Penny & Co.	09/27/13	10/21/13	0.066	9,463.00000	9.491	89,813.86	6.780	64,157.49	-25,656.37	-28.57	-99.4
HerbalLife LTD	09/18/13	10/22/13	0.093	700.00000	72.396	50,677.37	65.435	45,804.49	-4,872.88	-9.62	-66.2
HerbalLife LTD	09/18/13	10/22/13	0.093	374.00000	72.396	27,076.20	65.429	24,470.54	-2,605.66	-9.62	-66.3
HerbalLife LTD	09/18/13	10/22/13	0.093	500.00000	72.396	36,198.12	65.429	32,714.43	-3,483.69	-9.62	-66.3
Subtotal for 3 positions				1,574.00000		113,951.69		102,989.46	-10,962.23	-9.62	
Vringo	05/28/13	10/23/13	0.405	828.00000	3.240	2,682.72	2.739	2,268.17	-414.55	-15.45	-33.9
Vringo	05/28/13	10/23/13	0.405	2,200.00000	3.240	7,128.00	2.739	6,026.53	-1,101.47	-15.45	-33.9
Vringo	05/28/13	10/23/13	0.405	12,772.00000	3.240	41,381.28	2.739	34,986.74	-6,394.54	-15.45	-33.9
Vringo	05/28/13	10/23/13	0.405	300.00000	3.240	972.00	2.739	821.80	-150.20	-15.45	-33.9
Subtotal for 4 positions				16,100.00000		52,164.00		44,103.24	-8,060.76	-15.45	
Medivation Inc.	10/22/13	10/24/13	0.005	1,164.00000	53.828	62,655.54	65.024	75,688.32	13,032.78	20.80	N/M
Medivation Inc.	10/22/13	10/24/13	0.005	1,036.00000	53.720	55,653.82	65.024	67,365.20	11,711.38	21.04	N/M
Subtotal for 2 positions				2,200.00000		118,309.36		143,053.52	24,744.16	20.91	
Acadia Pharmaceuticals Inc.	10/08/13	10/28/13	0.055	1,272.00000	23.394	29,757.22	24.093	30,645.94	888.72	2.99	71.1
Acadia Pharmaceuticals Inc.	10/08/13	10/28/13	0.055	106.00000	23.394	2,479.77	24.070	2,551.37	71.60	2.89	68.1
Acadia Pharmaceuticals Inc.	10/08/13	10/28/13	0.055	150.00000	23.394	3,509.11	24.060	3,608.93	99.82	2.84	66.8
Acadia Pharmaceuticals Inc.	10/08/13	10/28/13	0.055	140.00000	23.394	3,275.17	24.050	3,366.94	91.77	2.80	65.6
Acadia Pharmaceuticals Inc.	10/08/13	10/28/13	0.055	804.00000	23.394	18,808.80	24.030	19,319.78	510.98	2.72	63.1
Acadia Pharmaceuticals Inc.	10/08/13	10/28/13	0.055	100.00000	23.380	2,338.00	24.030	2,402.96	64.96	2.78	64.9
Acadia Pharmaceuticals Inc.	10/08/13	10/28/13	0.055	508.00000	23.370	11,871.96	24.030	12,207.03	335.07	2.82	66.2
Acadia Pharmaceuticals Inc.	10/08/13	10/28/13	0.055	300.00000	23.360	7,008.00	24.030	7,208.87	200.87	2.87	67.5
Acadia Pharmaceuticals Inc.	10/08/13	10/28/13	0.055	200.00000	23.350	4,670.00	24.030	4,805.92	135.92	2.91	68.8
Subtotal for 9 positions				3,580.00000		83,718.03		86,117.74	2,399.71	2.87	
PIONEER NATURAL RES	10/23/13	10/28/13	0.014	200.00000	198.873	39,774.66	207.956	41,591.28	1,816.62	4.57	2,505.5
PIONEER NATURAL RES	10/23/13	10/28/13	0.014	229.00000	198.873	45,541.98	207.950	47,620.54	2,078.56	4.56	2,499.7
Subtotal for 2 positions				429.00000		85,316.64		89,211.82	3,895.18	4.57	

Sold Securities

05/13/14

Strain Family Charitable Fund
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Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Nuance Comm.	10/15/13	10/30/13	0.041	3,496.00000	17.663	61,749.00	15.969	55,826.79	-5,922.21	-9.59	-91.4
Nuance Comm.	10/15/13	10/30/13	0.041	1,600.00000	17.658	28,252.00	15.969	25,550.02	-2,701.98	-9.56	-91.3
Subtotal for 2 positions				5,096.00000		90,001.00		81,376.81	-8,624.19	-9.58	
Spectrum Pharmaceuticals I	05/28/13	10/30/13	0.425	100.00000	11.440	1,144.00	8.435	843.49	-300.51	-26.27	-51.2
Spectrum Pharmaceuticals I	05/28/13	10/30/13	0.425	200.00000	11.440	2,288.00	8.531	1,706.19	-581.81	-25.43	-49.9
Spectrum Pharmaceuticals I	05/28/13	10/30/13	0.425	4,003.00000	11.440	45,794.32	8.531	34,149.00	-11,645.32	-25.43	-49.9
Spectrum Pharmaceuticals I	05/28/13	10/30/13	0.425	900.00000	11.440	10,296.00	8.531	7,677.77	-2,618.23	-25.43	-49.9
Spectrum Pharmaceuticals I	05/28/13	10/30/13	0.425	884.00000	11.440	10,112.96	8.531	7,541.27	-2,571.69	-25.43	-49.9
Spectrum Pharmaceuticals I	05/28/13	10/30/13	0.425	100.00000	11.440	1,144.00	8.530	852.98	-291.02	-25.44	-49.9
Subtotal for 6 positions				6,187.00000		70,779.28		52,770.70	-18,008.58	-25.44	
Nq Mobile	10/28/13	10/31/13	0.008	100.00000	11.021	1,102.11	14.140	1,413.98	311.87	28.30	N/M
Nq Mobile	10/28/13	10/31/13	0.008	1,804.00000	11.021	19,882.04	14.230	25,670.47	5,788.43	29.11	N/M
Nq Mobile	10/28/13	10/31/13	0.008	1,600.00000	11.021	17,633.74	14.220	22,751.60	5,117.86	29.02	N/M
Nq Mobile	10/28/13	10/31/13	0.008	1,700.00000	11.021	18,735.85	14.210	24,156.57	5,420.72	28.93	N/M
Nq Mobile	10/28/13	10/31/13	0.008	3,196.00000	11.021	35,223.41	14.200	45,382.41	10,159.00	28.84	N/M
Subtotal for 5 positions				8,400.00000		92,577.15		119,375.03	26,797.88	28.95	
Medivation Inc.	10/25/13	11/05/13	0.030	1,504.00000	60.895	91,585.41	65.000	97,759.58	6,174.17	6.74	771.2
Medivation Inc.	10/25/13	11/05/13	0.030	644.00000	60.895	39,216.09	64.989	41,852.89	2,636.80	6.72	766.5
Subtotal for 2 positions				2,148.00000		130,801.50		139,612.47	8,810.97	6.74	

Sold Securities

Strain Family Charitable Found
Date Range - 01/01/2013 Thru 12/31/2013

05/13/14

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
3M Company	03/13/13	11/11/13	0.666	4.60500	105.305	484.93	127.924	589.09	104.16	21.48	33.9
3M Company	05/28/13	11/11/13	0.458	375.00000	99.490	37,308.75	127.925	47,971.85	10,663.10	28.58	73.2
3M Company	05/28/13	11/11/13	0.458	200.00000	99.490	19,898.00	127.925	25,584.99	5,686.99	28.58	73.2
3M Company	05/28/13	11/11/13	0.458	3.85300	99.491	383.34	127.924	492.89	109.55	28.58	73.2
3M Company	05/28/13	11/11/13	0.458	170.00000	99.490	16,913.30	127.925	21,747.24	4,833.94	28.58	73.2
3M Company	05/28/13	11/11/13	0.458	5.10800	99.489	508.19	127.925	653.44	145.25	28.58	73.2
3M Company	05/28/13	11/11/13	0.458	4.87300	99.489	484.81	127.925	623.38	138.57	28.58	73.2
3M Company	05/28/13	11/11/13	0.458	4.83100	99.491	480.64	127.926	618.01	137.37	28.58	73.2
3M Company	09/13/13	11/11/13	0.162	3.73000	118.496	441.99	127.925	477.16	35.17	7.96	60.6
3M Company	09/13/13	11/11/13	0.162	0.38700	118.501	45.86	127.933	49.51	3.65	7.96	60.6
Subtotal for 10 positions				772.38700		76,949.81		98,807.56	21,857.75	28.41	
ARENA PHARMA.	10/04/13	11/12/13	0.107	1,500.00000	4.880	7,320.56	5.013	7,519.87	199.31	2.72	28.6
ARENA PHARMA.	10/04/13	11/12/13	0.107	600.00000	4.880	2,928.23	5.010	3,005.94	77.71	2.65	27.8
ARENA PHARMA.	10/04/13	11/12/13	0.107	16,200.00000	4.880	79,062.07	5.000	80,998.59	1,936.52	2.45	25.4
Subtotal for 3 positions				18,300.00000		89,310.86		91,524.40	2,213.54	2.48	
Emerson Electric Co	03/12/13	11/12/13	0.671	0.07500	56.933	4.27	65.733	4.93	0.66	15.46	23.9
Emerson Electric Co	05/28/13	11/12/13	0.460	9.92500	56.870	564.43	65.710	652.17	87.74	15.54	36.9
Emerson Electric Co	05/28/13	11/12/13	0.460	0.07500	56.933	4.27	66.667	5.00	0.73	17.10	40.9
Emerson Electric Co	05/28/13	11/12/13	0.460	0.08000	56.875	4.55	66.750	5.34	0.79	17.36	41.6
Emerson Electric Co	05/28/13	11/12/13	0.460	0.08000	56.875	4.55	66.750	5.34	0.79	17.36	41.6
Emerson Electric Co	05/28/13	11/12/13	0.460	0.08700	56.897	4.95	66.667	5.80	0.85	17.17	41.1
Emerson Electric Co	05/28/13	11/12/13	0.460	0.08200	56.829	4.66	66.707	5.47	0.81	17.38	41.7
Emerson Electric Co	05/28/13	11/12/13	0.460	0.08200	56.829	4.66	66.707	5.47	0.81	17.38	41.7
Emerson Electric Co	09/11/13	11/12/13	0.170	0.06800	63.235	4.30	66.765	4.54	0.24	5.58	37.7
Subtotal for 9 positions				10.55400		600.64		694.06	93.42	15.55	

Sold Securities

05/13/14

Strain Family Charitable Fund
Date Range - 01/01/2013 Thru 12/31/2013

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Nq Mobile	11/05/13	11/12/13	0.019	1,066.00000	10.400	11,086.40	14.410	15,361.46	4,275.06	38.56	N/M
Nq Mobile	11/05/13	11/12/13	0.019	134.00000	10.400	1,393.60	14.400	1,929.57	535.97	38.46	N/M
Nq Mobile	11/05/13	11/12/13	0.019	100.00000	10.430	1,043.00	14.400	1,439.97	396.97	38.06	N/M
Nq Mobile	11/05/13	11/12/13	0.019	400.00000	10.440	4,176.00	14.400	5,759.90	1,583.90	37.93	N/M
Nq Mobile	11/05/13	11/12/13	0.019	600.00000	10.450	6,270.00	14.400	8,639.85	2,369.85	37.80	N/M
Nq Mobile	11/05/13	11/12/13	0.019	100.00000	10.470	1,047.00	14.400	1,439.97	392.97	37.53	N/M
Nq Mobile	11/05/13	11/12/13	0.019	100.00000	10.480	1,048.00	14.400	1,439.97	391.97	37.40	N/M
Nq Mobile	11/05/13	11/12/13	0.019	400.00000	10.490	4,196.00	14.400	5,759.90	1,563.90	37.27	N/M
Nq Mobile	11/05/13	11/12/13	0.019	700.00000	10.499	7,349.09	14.400	10,079.82	2,730.73	37.16	N/M
Nq Mobile	11/05/13	11/12/13	0.019	285.00000	10.500	2,992.47	14.400	4,103.93	1,111.46	37.14	N/M
Nq Mobile	11/05/13	11/12/13	0.019	6,150.00000	10.501	64,582.29	14.400	88,558.47	23,976.18	37.13	N/M
Nq Mobile	11/05/13	11/12/13	0.019	500.00000	10.501	5,250.59	14.490	7,244.88	1,994.29	37.98	N/M
Nq Mobile	11/05/13	11/12/13	0.019	1,775.00000	10.501	18,639.61	14.500	25,737.05	7,097.44	38.08	N/M
Subtotal for 13 positions				12,310.00000		129,074.05		177,494.74	48,420.69	37.51	
MEDTRONIC	04/29/13	11/18/13	0.556	0.86700	46.770	40.55	58.351	50.59	10.04	24.76	48.8
MEDTRONIC	05/28/13	11/18/13	0.477	150.00000	45.900	6,885.00	58.355	8,753.32	1,868.32	27.14	65.5
MEDTRONIC	05/28/13	11/18/13	0.477	1.05900	45.902	48.61	58.357	61.80	13.19	27.13	65.5
MEDTRONIC	05/28/13	11/18/13	0.477	0.94500	45.905	43.38	58.360	55.15	11.77	27.13	65.5
MEDTRONIC	05/28/13	11/18/13	0.477	0.96600	45.901	44.34	58.354	56.37	12.03	27.13	65.5
MEDTRONIC	05/28/13	11/18/13	0.477	1.02000	45.902	46.82	58.353	59.52	12.70	27.13	65.4
MEDTRONIC	05/28/13	11/18/13	0.477	0.96700	45.905	44.39	58.356	56.43	12.04	27.12	65.4
MEDTRONIC	05/28/13	11/18/13	0.477	0.99900	45.896	45.85	58.358	58.30	12.45	27.15	65.5
MEDTRONIC	10/28/13	11/18/13	0.058	0.17700	57.684	10.21	58.362	10.33	0.12	1.18	22.5
MEDTRONIC	10/28/13	11/18/13	0.058	0.58400	57.705	33.70	58.425	34.12	0.42	1.25	24.0
Subtotal for 10 positions				157.58400		7,242.85		9,195.93	1,953.08	26.97	
IPATH S&P 500 VIX S.T.	05/28/13	11/21/13	0.485	0.50000	90.680	45.34	46.900	23.45	-21.89	-48.28	-74.3

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2013 Thru 12/31/2013

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Orbitz Worldwide Inc.	11/05/13	11/27/13	0.060	1,175.00000	7.712	9,061.77	6.762	7,945.09	-1,116.68	-12.32	-88.7
Orbitz Worldwide Inc.	11/05/13	11/27/13	0.060	495.00000	7.712	3,817.51	6.760	3,346.14	-471.37	-12.35	-88.8
Orbitz Worldwide Inc.	11/05/13	11/27/13	0.060	2,990.00000	7.712	23,059.31	6.750	20,182.15	-2,877.16	-12.48	-89.0
Orbitz Worldwide Inc.	11/05/13	11/27/13	0.060	400.00000	7.700	3,080.00	6.750	2,699.95	-380.05	-12.34	-88.8
Orbitz Worldwide Inc.	11/05/13	11/27/13	0.060	254.00000	7.690	1,953.26	6.750	1,714.47	-238.79	-12.23	-88.5
Orbitz Worldwide Inc.	11/05/13	11/27/13	0.060	30.00000	7.680	230.40	6.750	202.50	-27.90	-12.11	-88.3
Orbitz Worldwide Inc.	11/05/13	11/27/13	0.060	101.00000	7.670	774.67	6.750	681.74	-92.93	-12.00	-88.0
Orbitz Worldwide Inc.	11/05/13	11/27/13	0.060	301.00000	7.660	2,305.66	6.750	2,031.71	-273.95	-11.88	-87.7
Orbitz Worldwide Inc.	11/05/13	11/27/13	0.060	601.00000	7.650	4,597.65	6.750	4,056.68	-540.97	-11.77	-87.5
Orbitz Worldwide Inc.	11/05/13	11/27/13	0.060	4,200.00000	7.640	32,088.00	6.750	28,349.50	-3,738.50	-11.65	-87.2
Orbitz Worldwide Inc.	11/05/13	11/27/13	0.060	200.00000	7.635	1,527.00	6.750	1,349.98	-177.02	-11.59	-87.1
Subtotal for 11 positions				10,747.00000		82,495.23		72,559.91	-9,935.32	-12.04	
QUESTCOR PHARMA.	10/30/13	11/27/13	0.077	900.00000	59.831	53,847.99	57.492	51,743.10	-2,104.89	-3.91	-40.5
QUESTCOR PHARMA.	10/30/13	11/27/13	0.077	300.00000	59.810	17,942.97	57.492	17,247.70	-695.27	-3.87	-40.3
QUESTCOR PHARMA.	10/30/13	11/27/13	0.077	300.00000	59.810	17,942.88	57.492	17,247.70	-695.18	-3.87	-40.3
Subtotal for 3 positions				1,500.00000		89,733.84		86,238.50	-3,495.34	-3.90	
Sarepta Therapeutics Inc.	11/12/13	11/29/13	0.047	50.00000	16.800	840.00	18.875	943.77	103.77	12.35	1,119.4
Sarepta Therapeutics Inc.	11/12/13	11/29/13	0.047	482.00000	16.820	8,107.24	18.875	9,097.94	990.70	12.22	1,088.6
Sarepta Therapeutics Inc.	11/12/13	11/29/13	0.047	168.00000	16.830	2,827.44	18.875	3,171.06	343.62	12.15	1,073.5
Sarepta Therapeutics Inc.	11/12/13	11/29/13	0.047	32.00000	16.830	538.56	18.870	603.83	65.27	12.12	1,065.9
Sarepta Therapeutics Inc.	11/12/13	11/29/13	0.047	68.00000	16.850	1,145.80	18.870	1,283.13	137.33	11.99	1,036.4
Sarepta Therapeutics Inc.	11/12/13	11/29/13	0.047	145.00000	16.850	2,443.25	18.860	2,734.65	291.40	11.93	1,023.7
Sarepta Therapeutics Inc.	11/12/13	11/29/13	0.047	537.00000	16.850	9,048.45	18.851	10,122.81	1,074.36	11.87	1,012.2
Sarepta Therapeutics Inc.	11/12/13	11/29/13	0.047	400.00000	16.890	6,756.00	18.851	7,540.27	784.27	11.61	957.0
Sarepta Therapeutics Inc.	11/12/13	11/29/13	0.047	563.00000	16.902	9,515.62	18.851	10,612.92	1,097.30	11.53	941.5
Sarepta Therapeutics Inc.	11/12/13	11/29/13	0.047	100.00000	16.902	1,690.16	18.840	1,883.96	193.80	11.47	928.5
Sarepta Therapeutics Inc.	11/12/13	11/29/13	0.047	300.00000	16.902	5,070.49	18.830	5,648.90	578.41	11.41	916.9
Sarepta Therapeutics Inc.	11/12/13	11/29/13	0.047	5,155.00000	16.902	87,127.92	18.800	96,912.31	9,784.39	11.23	882.7
Subtotal for 12 positions				8,000.00000		135,110.93		150,555.55	15,444.62	11.43	

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2013 Thru 12/31/2013

05/13/14

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Nq Mobile	11/04/13	12/03/13	0.079	7,594.00000	12.001	91,137.23	13.169	100,002.00	8,864.77	9.73	221.7
Nq Mobile	11/13/13	12/10/13	0.074	600.00000	13.582	8,148.91	11.713	7,027.88	-1,121.03	-13.76	-86.5
Nq Mobile	11/13/13	12/10/13	0.074	4,500.00000	13.582	61,116.78	11.713	52,708.03	-8,408.75	-13.76	-86.5
Nq Mobile	11/13/13	12/10/13	0.074	1,523.00000	13.582	20,684.64	11.670	17,773.25	-2,911.39	-14.08	-87.1
Nq Mobile	11/13/13	12/10/13	0.074	1,500.00000	13.533	20,299.05	11.670	17,504.84	-2,794.21	-13.77	-86.5
Nq Mobile	11/13/13	12/10/13	0.074	1,077.00000	13.480	14,517.96	11.670	12,568.48	-1,949.48	-13.43	-85.8
Nq Mobile	11/15/13	12/10/13	0.068	450.00000	12.012	5,405.49	11.670	5,251.45	-154.04	-2.85	-34.4
Nq Mobile	11/15/13	12/10/13	0.068	2,100.00000	11.989	25,176.90	11.670	24,506.79	-670.11	-2.66	-32.6
Subtotal for 7 positions				11,750.00000		155,349.73		137,340.72	-18,009.01	-11.59	
Prosensa Holding N.v.	10/08/13	12/12/13	0.178	3,500.00000	5.800	20,301.59	4.697	16,439.72	-3,861.87	-19.02	-69.4
Oasis Petroleum	11/27/13	12/18/13	0.058	900.00000	46.545	41,890.69	46.183	41,564.78	-325.91	-0.78	-12.7
Oasis Petroleum	11/27/13	12/18/13	0.058	658.00000	46.545	30,626.75	46.189	30,392.56	-234.19	-0.76	-12.5
Subtotal for 2 positions				1,558.00000		72,517.44		71,957.34	-560.10	-0.77	
Aegerion Pharmaceuticals I	10/30/13	12/20/13	0.140	100.00000	85.314	8,531.35	65.229	6,522.89	-2,008.46	-23.54	-85.4
Aegerion Pharmaceuticals I	10/30/13	12/20/13	0.140	100.00000	85.314	8,531.35	65.229	6,522.88	-2,008.47	-23.54	-85.4
Aegerion Pharmaceuticals I	10/30/13	12/20/13	0.140	26.00000	85.313	2,218.15	65.219	1,695.69	-522.46	-23.55	-85.4
Aegerion Pharmaceuticals I	10/30/13	12/20/13	0.140	292.00000	85.313	24,911.54	65.210	19,041.28	-5,870.26	-23.56	-85.4
Aegerion Pharmaceuticals I	10/30/13	12/20/13	0.140	582.00000	85.267	49,625.16	65.210	37,952.13	-11,673.03	-23.52	-85.3
Subtotal for 5 positions				1,100.00000		93,817.55		71,734.87	-22,082.68	-23.54	
Halozyme Therapeutic	12/18/13	12/23/13	0.014	4,345.00000	13.132	57,059.84	15.339	66,648.55	9,588.71	16.80	N/M
Halozyme Therapeutic	12/18/13	12/23/13	0.014	1,419.00000	13.116	18,612.31	15.339	21,766.23	3,153.92	16.95	N/M
Halozyme Therapeutic	12/18/13	12/23/13	0.014	500.00000	13.100	6,550.00	15.339	7,669.57	1,119.57	17.09	N/M
Subtotal for 3 positions				6,264.00000		82,222.15		96,084.35	13,862.20	16.86	

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2013 Thru 12/31/2013

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Northrop Grumman	03/21/13	12/27/13	0.770	4.60200	68.492	315.20	114.639	527.57	212.37	67.38	95.2
Northrop Grumman	05/28/13	12/27/13	0.584	95.39800	68.710	6,554.80	114.639	10,936.34	4,381.54	66.84	140.4
Northrop Grumman	05/28/13	12/27/13	0.584	59.37100	68.710	4,079.38	114.728	6,811.52	2,732.14	66.97	140.7
Northrop Grumman	05/28/13	12/27/13	0.584	1.23100	68.708	84.58	114.728	141.23	56.65	66.98	140.7
Northrop Grumman	05/28/13	12/27/13	0.584	1.38600	68.709	95.23	114.726	159.01	63.78	66.97	140.7
Northrop Grumman	05/28/13	12/27/13	0.584	1.29400	68.709	88.91	114.730	148.46	59.55	66.98	140.7
Northrop Grumman	05/28/13	12/27/13	0.584	400.00000	68.710	27,484.00	114.728	45,891.20	18,407.20	66.97	140.7
Northrop Grumman	05/28/13	12/27/13	0.584	5.09400	68.710	350.01	114.727	584.42	234.41	66.97	140.7
Northrop Grumman	05/28/13	12/27/13	0.584	4.70800	68.711	323.49	114.728	540.14	216.65	66.97	140.7
Northrop Grumman	05/28/13	12/27/13	0.584	4.61700	68.709	317.23	114.728	529.70	212.47	66.98	140.7
Northrop Grumman	09/19/13	12/27/13	0.271	3.56900	98.739	352.40	114.727	409.46	57.06	16.19	73.9
Northrop Grumman	12/19/13	12/27/13	0.022	2.73000	110.425	301.46	114.729	313.21	11.75	3.90	472.3
Northrop Grumman	12/19/13	12/27/13	0.022	0.48100	110.416	53.11	114.740	55.19	2.08	3.92	477.0
Subtotal for 13 positions				584.48100		40,399.80		67,047.45	26,647.65	65.96	
Total Short Term Activity:											
						5,202,855.33		5,485,462.06	282,606.73	5.43	
Total Net Activity											
						5,202,855.33		5,485,462.06	282,606.73	5.43	

Appraisal Report

Strain Family Charitable Found

Holdings as of 12/31/2013

05/13/14

Type/Security	Quantity	Unit Cost	Total Cost	Market Price	Market Value	% of Portfolio	Unrealized Gain/Loss	% G/L	Estimated Income	Est. Yield	P/E	Beta
<u>Exchange Traded Funds</u>												
IPATH S&P 500 VIX S.	660.00000	90.680	59,848.81	42.550	28,083.00	0.76	-31,765.81	-53.1	0.00	0.0		
			59,848.81		28,083.00	0.76	-31,765.81	-53.1	0.00	0.0		
<u>Mutual Funds</u>												
VANGUARD CAP OP A	5,829.45500	83.340	485,828.11	106.630	621,594.79	16.91	135,766.68	28.0	0.00	0.0		
VANGUARD CAP VALU	12,556.95600	11.908	149,525.21	14.400	180,820.17	4.92	31,294.96	20.9	0.00	0.0		
VANGUARD EXPL ADM	3,572.50117	79.633	284,488.34	96.150	343,495.99	9.34	59,007.65	20.7	0.00	0.0		
VANGUARD PC ADMI	2,740.73500	76.752	210,355.73	95.730	262,370.56	7.14	52,014.83	24.7	0.00	0.0		
			1,130,197.39		1,408,281.51	38.30	278,084.12	24.6	0.00	0.0		
<u>Common Stocks</u>												
Air Products & Chem	66.76600	88.578	5,913.99	111.780	7,463.10	0.20	1,549.11	26.2	170.92	2.3	19.1	1.10
Amarin Corp.	13,521.00000	8.440	114,117.24	1.970	26,636.37	0.72	-87,480.87	-76.7	0.00	0.0	0.0	
ARENA PHARMA.	17,481.00000	6.905	120,699.03	5.850	102,263.85	2.78	-18,435.18	-15.3	0.00	0.0	0.0	
Ariad Pharmaceuticals	10,850.00000	6.591	71,517.17	6.820	73,997.00	2.01	2,479.83	3.5	0.00	0.0	-4.7	0.80
Aruba Networks Inc	7,878.00000	16.474	129,781.92	17.900	141,016.20	3.84	11,234.28	8.7	0.00	0.0	0.0	
Baxter International I	135.00000	71.091	9,597.32	69.550	9,389.25	0.26	-208.07	-2.2	264.60	2.8	15.0	0.70
Becton Dickinson &	67.97700	83.955	5,707.03	110.490	7,510.78	0.20	1,803.75	31.6	148.19	2.0	17.8	0.70
Chevron	378.29200	121.331	45,898.49	124.910	47,252.45	1.29	1,353.96	3.0	1,422.38	3.0	8.4	0.95
Coca Cola Inc.	2,426.50100	37.170	90,192.94	41.310	100,238.76	2.73	10,045.82	11.1	2,669.15	2.7	18.8	0.60
ConocoPhillips	1,404.45600	62.969	88,436.85	70.650	99,224.82	2.70	10,787.97	12.2	3,707.76	3.7	13.0	
CVS CAREMARK CORP	122.73800	52.658	6,463.18	71.570	8,784.36	0.24	2,321.18	35.9	132.56	1.5	2.0	0.85
EATON CORP PLC	1,181.92600	56.402	66,663.51	76.120	89,968.21	2.45	23,304.70	35.0	1,985.64	2.2	17.5	1.15
Exxon Mobil Corp.	1,375.54592	90.704	124,766.87	101.200	139,205.25	3.79	14,438.38	11.6	3,218.78	2.3	12.4	0.75
Forest Laboratories In	4,182.00000	56.549	236,485.86	60.030	251,045.46	6.83	14,559.60	6.2	0.00	0.0	-1,000.5	0.66
HerbalLife LTD	1,192.00000	75.497	89,992.88	78.700	93,810.40	2.55	3,817.52	4.2	0.00	0.0	0.0	

Appraisal Report

Strain Family Charitable Found

Holdings as of 12/31/2013

05/13/14

Type/Security	Quantity	Unit Cost	Total Cost	Market Price	Market Value	% of Portfolio	Unrealized Gain/Loss	% G/L	Estimated Income	Est. Yield	P/E	Beta
<u>Common Stocks</u>												
Johnson & Johnson C	1,497.42095	73.155	109,543.38	91.590	137,148.78	3.73	27,605.40	25.2	3,833.40	2.8	16.9	0.65
LOCKHEED MARTIN	65.00000	148.464	9,650.13	148.660	9,662.90	0.26	12.77	0.1	306.09	3.2	16.3	0.80
Mannkind Corporation	12,700.00000	6.851	87,004.99	5.200	66,040.00	1.80	-20,964.99	-24.1	0.00	0.0	-6.8	1.45
MCDONALD'S	691.60300	95.597	66,115.07	97.030	67,106.24	1.83	991.17	1.5	2,386.03	3.6	15.3	0.60
Norfolk Southern Cp	653.81600	78.056	51,034.34	92.830	60,693.74	1.65	9,659.40	18.9	0.00	0.0	0.0	
OCCIDENTAL PETRO	418.99700	92.372	38,703.78	95.100	39,846.61	1.08	1,142.83	3.0	804.47	2.0	12.9	1.20
Pepsico Inc Com	566.00900	71.865	40,676.15	82.940	46,944.79	1.28	6,268.64	15.4	1,250.88	2.7	19.1	0.60
PPL CORP.	209.67900	29.426	6,170.09	30.090	6,309.24	0.17	139.15	2.3	308.23	4.9	12.5	0.65
Procter & Gamble	1,973.57800	70.926	139,978.69	81.410	160,668.98	4.37	20,690.29	14.8	4,519.49	2.8	20.1	0.60
Prosensa Holding N.v.	28,900.00000	6.139	177,403.04	4.670	134,963.00	3.67	-42,440.04	-23.9	0.00	0.0	-6.7	3.09
RAYTHEON	749.91800	58.369	43,771.91	90.700	68,017.56	1.85	24,245.65	55.4	1,769.81	2.6	15.1	0.75
Reliance Steel and Alur	583.23700	73.606	42,929.88	75.840	44,232.69	1.20	1,302.81	3.0	699.88	1.6	14.2	1.50
Sarepta Therapeutics I	1,800.00000	49.506	89,109.93	20.370	36,666.00	1.00	-52,443.93	-58.9	0.00	0.0	-30.4	1.30
TARGET	181.56700	61.113	11,096.13	63.270	11,487.74	0.31	391.61	3.5	239.67	2.1	14.4	0.90
TEXAS INSTRUMENTS	151.06400	40.567	6,128.26	43.910	6,633.22	0.18	504.96	8.2	0.00	0.0	0.0	
UNION PACIFIC	559.04000	135.477	75,737.30	168.000	93,918.72	2.55	18,181.42	24.0	1,766.57	1.9	15.6	1.15
United Technologies	78.17700	88.302	6,903.21	113.800	8,896.54	0.24	1,993.33	28.9	171.99	1.9	18.7	1.00
Wisconsin Energy	1,049.19800	38.612	40,512.09	41.340	43,373.85	1.18	2,861.76	7.1	1,259.04	2.9	18.4	0.65
			2,248,702.65		2,240,416.86	60.93	-8,285.79	-0.4	33,035.53	1.5	-104.5	1.00
			3,438,748.85		3,676,781.37		238,032.52	6.9	33,035.53	0.9	-104.5	1.00
Totals:												

105 Public Notices

with the Whitfield County Board of Commissioners, a minimum of five (5) days prior to the public hearing.
Sherwood Jones, Chairman
Dalton-Whitfield County Planning Commission
Mike Babb, Chairman
Whitfield County Board of Commissioners
05/09

105 Public Notices

**NOTICE OF PROPOSED
TEXT AMENDMENTS TO THE
WHITFIELD COUNTY ZONING ORDINANCE**

Notice is hereby given that the Dalton-Whitfield County Planning Commission and the Whitfield County Board of Commissioners will conduct a joint public hearing to hear the request of the Whitfield County Board of Commissioners to amend the text of the Whitfield County Zoning Ordinance.

The purpose of the amendments is to add new definitions for "Agritourism" and "Organic Farming and Processing," by adding the same uses to the Permitted Use table, alphabetically, under the category that is identified as "Agriculture, Animals, Forestry Uses," denoting each as "S" as Special Uses in GA and R-3 zone districts, including the notation of "3-9-29" as a special requirement for both uses, by adding a new Section 3-9-29 dealing with special requirements; and for other purposes.

A full and complete copy of the proposed amendments is available for public review in the Office of the Whitfield County Zoning Administrator, 301 West Crawford Street, Dalton, GA 30720 during regular business hours, 8:00 a.m. to 5:00 p.m., Monday through Friday. The request for the proposed amendments will be heard at a public hearing conducted by the Dalton-Whitfield County Planning Commission and the Whitfield County Board of Commissioners on Tuesday, May 27, 2014 at 7:00 p.m. at the Whitfield County

Administrative Annex, 2, 214 West King Street, Commissioners Chambers, Dalton, Georgia. The Planning Commission will thereafter provide a written recommendation for consideration by the Whitfield County Board of Commissioners. Any person having an interest in this matter is hereby given notice to attend and present said interest.

Sherwood Jones, Chairman
Dalton-Whitfield County Planning Commission
Michael Babb, Chairman
Whitfield County Board of

105 Public Notices

NOTICE OF PUBLIC SALE

Under the provisions of the Georgia self-service Storage Facility Act and pursuant to a storage agreement between Mini Whises of Pleasant Grove & Varnell, Owner, and the below named Occupants, the personal property of said Occupants will be sold at public sale at 1:30pm on May 19th, 2014 at Owner's premises, 2685 Cleveland Hwy, Dalton, GA, to the highest bidder for cash:

PG-31 GUADALUPE MASTACHE
FURNITURE, BOXES,

BAGS

PGA-5 GREGORY REESE

FURNITURE, BOXES, CLOTHES
PGB-1 DREW BESEDICH

TV'S, FURNITURE, APPLIANCES

PGF-34 REGINA SEXTON

BOXES, CLOTHES, FURNITURE

PGF-35 HAROLD BROCK

TOTES, BOXES, TV

PGOC110 KIM KING TOTES, FURNITURE

Under the provisions of the Georgia self-service Storage Facility Act and pursuant to a storage agreement between Mini Whises of Pleasant Grove & Varnell, Owner, and the below named Occupants, the personal property of said Occupants will be sold at public sale immediately following sale at 2685 Cleveland Hwy on May 19th, 2014 at Owner's premises, 108 Frontier Trail, Dalton, GA, to the highest bidder for cash: VD-81 MORGAN MCVEY

FURNITURE

VF-02 MARK SMITH

APPLIANCES, TOOLS

VT-02 AMANDA HOLMES

FURNITURE, TOTES

1st printing: MAY 2, 2014

2nd printing: MAY 9, 2014

PUBLIC NOTICE

Strain, Family: Charitable Foundation, Inc., 1508 Dug Gap Road, Dalton, Georgia, 30720-5009, (706)226-5804 announces its annual return form, 990 PF, is available for inspection during regular business hours, upon request, by any citizen.
Lester Strain, President
05/09

PUBLIC NOTICE

**SEQ CHAPTER 11.11 NOTICE OF
MUNICIPAL SPECIAL ELECTION
TO THE QUALIFIED VOTERS OF THE
CITY OF DALTON**

Notice is hereby given that there will be a City of Dalton Special Election for the purpose of electing the Office of Mayor to fill the unexpired term of David E. Pennington.

2. The election shall be held in accordance with the Georgia Election Code and Rules of the State Election Board by Whitfield County, in the same manner and under the same rules and regulations that elections for offices of Whitfield County are held.
3. Said election will be held between the hours of 7:00 a.m. and 7:00 p.m. on Tuesday, November 4, 2014. Each candidate shall file notice of his/her candidacy and pay their qualification fees in the office of the City Clerk, City Hall, 300 West Waugh Street, from 8:30 a.m. to 4:30 p.m., no sooner than Monday, August 25, 2014 and not later than Wednesday, August 27, 2014. The Qualifying fee is \$540.00 for the position of Mayor.

4. Registration deadline to be eligible to vote in the City of Dalton, Municipal Special Election is Monday, October 6, 2014 at 5:00 p.m. Persons who live within the corporate limits of the City of Dalton and who desire to register to vote in this City Special election shall register with the Whitfield County Board of Registrars, 205 North Selvidge Street Suite K, prior to 5:00 p.m. on October 6, 2014.

5. In the event that it is necessary to conduct a Run-Off Election for the Office of Mayor, said Run-Off Election shall be at 7:00 a.m. and

Strain Family Charitable Foundation
58-2074045
2013

Form 990-PF; Page 1; Part 1; Line 23; Other Expenses:

Advertising	10
Automobile Expenses	501
Depreciation	7,362
Bank Charges	62
Repairs & Maintenance	32,622
Insurance	116
Investment Expenses	25
Portfolio Management Fees	121,396
Pest Control	468
Professional Fees	1,361
Registration	30
Telephone	552
Total Other Expenses	<u>164,505</u>