efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491220002154

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **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
EUGENE M CLARY FOUNDATION INC

A Employer identification number
58-2310406

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 669065

B Telephone number (see instructions)
(770) 993-3562

City or town, state or province, country, and ZIP or foreign postal code
MARIETTA, GA 30066

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ 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)*▶$ 8,697,924

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	505,336	505,336		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	23,510			
	b	Gross sales price for all assets on line 6a 13,296,543				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	528,846	505,336		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	133,375	66,687		66,688
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,724	4,362		4,362
	c	Other professional fees (attach schedule)	67,070	67,070		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,200	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,855	5,435		420
	24	**Total operating and administrative expenses.** Add lines 13 through 23	218,224	143,554		71,470
	25	Contributions, gifts, grants paid	282,448			282,448
	26	**Total expenses and disbursements.** Add lines 24 and 25	500,672	143,554		353,918
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	28,174			
	b	**Net investment income** (if negative, enter -0-)		361,782		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	660	474,593	474,593
	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)	7,337,275	6,783,780	6,910,574
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,186,020	1,186,020	1,311,662
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	0	1,095	1,095
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,523,955	8,445,488	8,697,924
Liabilities	17	Accounts payable and accrued expenses	93,051		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	13,590	0	
	23	**Total liabilities** (add lines 17 through 22)	106,641	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	8,417,314	8,445,488	
	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			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	8,417,314	8,445,488	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,523,955	8,445,488	

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	8,417,314
2	Enter amount from Part I, line 27a	2	28,174
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,445,488
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,445,488

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				

	(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				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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				
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**	
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**	

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	353,917	8,616,967	0 041072
2011	220,107	8,700,267	0 025299
2010	284,324	9,350,411	0 030408
2009	341,514	8,009,412	0 042639
2008	340,000	8,913,093	0 038146

2	**Total** of line 1, column (d).	**2**	0 177564
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 035513
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	**4**	7,676,595
5	Multiply line 4 by line 3.	**5**	272,619
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	3,618
7	Add lines 5 and 6.	**7**	276,237
8	Enter qualifying distributions from Part XII, line 4.	**8**	353,918

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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 ___________ **(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	3,618
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	3,618
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,618
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 7,993		
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	7,993
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	4,375
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 4,375 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶MARY TEAGUE Telephone no ▶(770) 993-8190

Located at ▶4701 POST OAK TRITT ROAD MARIETTA GA ZIP+4 ▶30062

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 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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		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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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**		

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
KENNETH B CLARY PO BOX 669065 MARIETTA, GA 30066	CEO & TRUSTEE 10 00	124,375	0	0
JEAN CLARY PO BOX 669065 MARIETTA, GA 30066	TRUSTEE 1 00	4,000	0	0
NANCY LEE OXFORD PO BOX 669065 MARIETTA, GA 30066	TRUSTEE 1 00	0	0	0
MARY S TEAGUE PO BOX 669065 MARIETTA, GA 30066	SEC/TREASURER 10 00	5,000	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	
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 page 24 of the instructions 3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	7,174,766
b	Average of monthly cash balances			1b	618,731
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	7,793,497
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	7,793,497
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	116,902
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	7,676,595
6	**Minimum investment return.** Enter 5% of line 5			6	383,830

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	383,830
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,618		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,618
3	Distributable amount before adjustments Subtract line 2c from line 1			3	380,212
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	380,212
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	380,212

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	353,918
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	353,918
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	3,618
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	350,300

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				380,212
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			334,593	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 353,918				
a Applied to 2012, but not more than line 2a			334,593	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				19,325
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				360,887
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

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. . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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))

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				282,448
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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. . . .			14	505,336	
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					23,510
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		505,336	23,510

13 Total. Add line 12, columns (b), (d), and (e). **13** 528,846

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	N/A

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-07-21 | ******
Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
SHAWN HARDISTER				P00240125
Firm's name ▶ MOORE COLSON & COMPANY PC			Firm's EIN ▶ 58-1653941	
Firm's address ▶ 1640 POWERS FERRY RD BLDG 11 MARIETTA, GA 30067			Phone no (770) 989-0028	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIBLE BAPTIST CHURCH 1485 HIGHWAY 34E NEWNAN, GA 30265	NONE	CHURCH	CHARITABLE	65,145
AMBASSADORS FOR CHRIST 1355 TERRELL MILL RD BLDG 1462 STE 100 MARIETTA, GA 30067	NONE	509(A)(1)	CHARITABLE	5,122
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	509(A)(1)	CHARITABLE	20,000
CARE NET 100 EDGEWOOD AVE NE STE 1650 ATLANTA, GA 30303	NONE	509(A)(1)	CHARITABLE	10,200
CHURCH OF THE OPEN DOOR 550 BALTIMORE BOULEVARD WESTMINSTER, MD 21157	NONE	CHURCH	CHARITABLE	30,200
CO LABORERS INTL INC PO BOX 2012 SOUTH HACKENSACK, NJ 07606	NONE	509(A)(1)	CHARITABLE	7,522
COACH'S CORNER 2799 NORTHSIDE DR NW ATLANTA, GA 30305	NONE	509(A)(1)	CHARITABLE	15,700
EASTWOOD BAPTIST CHURCH 1150 ALLGOOD ROAD MARIETTA, GA 30062	NONE	CHURCH	CHARITABLE	1,000
GREAT COMMISSION MINISTRIES 77 EAST CROSSVILLE ROAD ROSWELL, GA 30075	NONE	509(A)(1)	CHARITABLE	21,862
HOPE CHRISTIAN HOME & ACADEMY 865 SWEATMAN ROAD DUCK HILL, MS 38925	NONE	509(A)(1)	CHARITABLE	2,122
INPRINT INC PO BOX 76147 ATLANTA, GA 30358	NONE	509(A)(1)	CHARITABLE	3,500
NEW TRIBES MISSION 1000 EAST FIRST STREET SANFORD, FL 32771	NONE	509(A)(1)	CHARITABLE	4,000
OUR FATHER'S ARMS PO BOX 1158 JACKSONVILLE, AL 36265	NONE	509(A)(1)	CHARITABLE	9,200
SOS MINISTRIES USA PO BOX 189 DOVER, FL 33527	NONE	509(A)(1)	CHARITABLE	6,000
SWORD OF THE LORD FOUNDATION PO BOX 1099 MURFREESBORO, TN 37133	NONE	509(A)(1)	CHARITABLE	19,820
Total . . . . ▶ **3a**				282,448

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TENDER MERCY MINISTRIES PO BOX 567524 ATLANTA, GA 31156	NONE	509(A)(1)	CHARITABLE	2,900
UNIVERSITY BAPTIST CHURCH 1375 FERNWOOD CIRCLE NE ATLANTA, GA 30319	NONE	CHURCH	CHARITABLE	24,722
VICTORY BAPTIST CHURCH 88 BRAND ROAD LOGANVILLE, GA 30052	NONE	CHURCH	CHARITABLE	12,000
WEST COAST BIBLE COLLEGE 4010 E LANCASTER BLVD LANCASTER, CA 93535	NONE	509(A)(1)	CHARITABLE	15,000
ROOPVILLE ROAD BAPTIST CHURCH 835 HIGHWAY 27 N ROOPVILLE, GA 30170	NONE	CHURCH	CHARITABLE	1,000
WTBI HOME MISSIONS 3931 WHITE HORSE ROAD GREENVILLE, SC 29611	NONE	509(A)(1)	CHARITABLE	360
GWINNETT COUNTY BAPTIST CHURCH 2964 VINSON CT BUFORD, GA 30518	NONE	CHURCH	CHARITABLE	1,273
HARLEM BAPTIST CHURCH PO BOX 742 HARLEM, GA 30814	NONE	CHURCH	CHARITABLE	3,800
Total . . . . ▶ **3a**				282,448

TY 2013 Accounting Fees Schedule

Name: EUGENE M CLARY FOUNDATION INC

EIN: 58-2310406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION	8,724	4,362		4,362

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: EUGENE M CLARY FOUNDATION INC

EIN: 58-2310406

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALASKA AIR GROUP INC - 300 SHS	2013-04	PURCHASED	2013-08		17,945	18,207		0	-262	
APPLE INC - 163 SHS	2013-01	PURCHASED	2013-09		80,559	75,042		0	5,517	
CAMERON INTL CORP - 1,175 SHS	2013-03	PURCHASED	2013-05		74,474	74,909		0	-435	
FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - 37 SHS	2012-05	PURCHASED	2013-05		599	547		0	52	
FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - 40 SHS	2012-06	PURCHASED	2013-05		647	565		0	82	
FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - 39 SHS	2012-07	PURCHASED	2013-05		631	574		0	57	
FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - 40 SHS	2012-08	PURCHASED	2013-05		648	601		0	47	
FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - 41 SHS	2012-09	PURCHASED	2013-05		663	633		0	30	
FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - 41 SHS	2012-10	PURCHASED	2013-05		663	624		0	39	
FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - 43 SHS	2012-11	PURCHASED	2013-05		696	630		0	66	
FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - 42 SHS	2012-12	PURCHASED	2013-05		679	635		0	44	
FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - 41 SHS	2013-01	PURCHASED	2013-05		663	650		0	13	
FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - 40 SHS	2013-02	PURCHASED	2013-05		648	648		0		
FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - 39 SHS	2013-02	PURCHASED	2013-05		631	642		0	-11	
FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - 40 SHS	2013-04	PURCHASED	2013-05		647	651		0	-4	
FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - 40 SHS	2013-05	PURCHASED	2013-09		590	655		0	-65	
GOLDMAN SACHS STRATEGIC INCOME CL A 71,157 495 SH	2013-04	PURCHASED	2013-10		750,711	750,000		0	711	
GOLDMAN SACHS STRATEGIC INCOME CL A 74 1190 SH	2013-04	PURCHASED	2013-10		782	790		0	-8	
GOLDMAN SACHS STRATEGIC INCOME CL A 174 692 SH	2013-05	PURCHASED	2013-10		1,843	1,864		0	-21	
GOLDMAN SACHS STRATEGIC INCOME CL A 89 54 SH	2013-06	PURCHASED	2013-10		944	938		0	6	
GOLDMAN SACHS STRATEGIC INCOME CL A 80 402 SH	2013-07	PURCHASED	2013-10		848	845		0	3	
GOLDMAN SACHS STRATEGIC INCOME CL A 124 062 SH	2013-08	PURCHASED	2013-10		1,308	1,299		0	9	
GOLDMAN SACHS STRATEGIC INCOME CL A 162 085 SH	2013-09	PURCHASED	2013-10		1,710	1,699		0	11	
ISHARES RUSSELL 2000 VALUE ETF 1,720 SHS	2013-08	PURCHASED	2013-09		155,096	149,733		0	5,363	
JANUS HIGH YIELD FUND A 50,693 703 SHS	2013-02	PURCHASED	2013-10		477,028	475,000		0	2,028	
JANUS HIGH YIELD FUND A 201 36 SHS	2013-02	PURCHASED	2013-10		1,895	1,887		0	8	
JANUS HIGH YIELD FUND A 246 705 SHS	2013-03	PURCHASED	2013-10		2,322	2,321		0	1	
JANUS HIGH YIELD FUND A 240 469 SHS	2013-04	PURCHASED	2013-10		2,263	2,296		0	-33	
JANUS HIGH YIELD FUND A 260 433 SHS	2013-05	PURCHASED	2013-10		2,451	2,456		0	-5	
JANUS HIGH YIELD FUND A 239 051 SHS	2013-06	PURCHASED	2013-10		2,249	2,185		0	64	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JANUS HIGH YIELD FUND A 244 011 SHS	2013-07	PURCHASED	2013-10		2,296	2,260		0	36	
JANUS HIGH YIELD FUND A 274 788 SHS	2013-08	PURCHASED	2013-10		2,586	2,520		0	66	
JANUS HIGH YIELD FUND A 240 381 SHS	2013-09	PURCHASED	2013-10		2,262	2,219		0	43	
LORD ABBETT FLOATING RATE FUND A 10,515 247 SHS	2013-01	PURCHASED	2013-08		100,000	99,790		0	210	
LORD ABBETT FLOATING RATE FUND A 89,590 127 SHS	2013-01	PURCHASED	2013-10		852,002	850,210		0	1,792	
LORD ABBETT FLOATING RATE FUND A 340 697 SHS	2013-02	PURCHASED	2013-10		3,240	3,233		0	7	
LORD ABBETT FLOATING RATE FUND A 412 621 SHS	2013-03	PURCHASED	2013-10		3,924	3,932		0	-8	
LORD ABBETT FLOATING RATE FUND A 416 518 SHS	2013-04	PURCHASED	2013-10		3,961	3,982		0	-21	
LORD ABBETT FLOATING RATE FUND A 398 312 SHS	2013-05	PURCHASED	2013-10		3,788	3,800		0	-12	
LORD ABBETT FLOATING RATE FUND A 392 167 SHS	2013-06	PURCHASED	2013-10		3,730	3,706		0	24	
LORD ABBETT FLOATING RATE FUND A 376 7 SHS	2013-07	PURCHASED	2013-10		3,582	3,586		0	-4	
LORD ABBETT FLOATING RATE FUND A 360 906 SHS	2013-08	PURCHASED	2013-10		3,432	3,421		0	11	
LORD ABBETT FLOATING RATE FUND A 330 049 SHS	2013-09	PURCHASED	2013-10		3,139	3,122		0	17	
MFS EMERGING MARKETS BOND FUND CLASS A 284 609 SHS	2012-09	PURCHASED	2013-09		4,175	4,588		0	-413	
MFS EMERGING MARKETS BOND FUND CLASS A 284 63 SHS	2012-10	PURCHASED	2013-09		4,175	4,605		0	-430	
MFS EMERGING MARKETS BOND FUND CLASS A 282 559 SHS	2012-11	PURCHASED	2013-09		4,145	4,623		0	-478	
MFS EMERGING MARKETS BOND FUND CLASS A 246 766 SHS	2012-12	PURCHASED	2013-09		3,620	4,042		0	-422	
MFS EMERGING MARKETS BOND FUND CLASS A 249 784 SHS	2012-12	PURCHASED	2013-09		3,664	4,091		0	-427	
MFS EMERGING MARKETS BOND FUND CLASS A 366 311 SHS	2012-12	PURCHASED	2013-09		5,373	5,993		0	-620	
MFS EMERGING MARKETS BOND FUND CLASS A 290 197 SHS	2013-01	PURCHASED	2013-09		4,257	4,692		0	-435	
MFS EMERGING MARKETS BOND FUND CLASS A 292 741 SHS	2013-02	PURCHASED	2013-09		4,294	4,710		0	-416	
MFS EMERGING MARKETS BOND FUND CLASS A 292 305 SHS	2013-03	PURCHASED	2013-09		4,288	4,651		0	-363	
MFS EMERGING MARKETS BOND FUND CLASS A 287 973 SHS	2013-04	PURCHASED	2013-09		4,225	4,668		0	-443	
MFS EMERGING MARKETS BOND FUND CLASS A 277 151 SHS	2013-05	PURCHASED	2013-09		4,066	4,329		0	-263	
MFS EMERGING MARKETS BOND FUND CLASS A 281 93 SHS	2013-06	PURCHASED	2013-09		4,136	4,170		0	-34	
MFS EMERGING MARKETS BOND FUND CLASS A 277 512 SHS	2013-07	PURCHASED	2013-09		4,071	4,116		0	-45	
MFS EMERGING MARKETS BOND FUND CLASS A 277 791 SHS	2013-08	PURCHASED	2013-09		4,075	3,989		0	86	
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO 192 SHS	2012-05	PURCHASED	2013-05		3,600	3,375		0	225	
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO 188 SHS	2012-06	PURCHASED	2013-05		3,524	3,412		0	112	
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO 187 SHS	2012-07	PURCHASED	2013-05		3,506	3,429		0	77	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO 176 SHS	2012-08	PURCHASED	2013-05		3,300	3,244		0	56	
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO 177 SHS	2012-09	PURCHASED	2013-05		3,319	3,265		0	54	
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO 178 SHS	2012-10	PURCHASED	2013-05		3,337	3,300		0	37	
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO 196 SHS	2012-11	PURCHASED	2013-05		3,675	3,607		0	68	
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO 233 SHS	2012-12	PURCHASED	2013-05		4,369	4,254		0	115	
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO 191 SHS	2013-01	PURCHASED	2013-05		3,581	3,522		0	59	
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO 191 SHS	2013-02	PURCHASED	2013-05		3,581	3,535		0	46	
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO 196 SHS	2013-03	PURCHASED	2013-05		3,674	3,630		0	44	
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO 191 SHS	2013-04	PURCHASED	2013-05		3,581	3,564		0	17	
PRUDENTIAL HIGH YIELD FUND CLASS A 82,608 696 SHS	2013-02	PURCHASED	2013-10		474,174	475,000		0	-826	
PRUDENTIAL HIGH YIELD FUND CLASS A 324 793 SHS	2013-02	PURCHASED	2013-10		1,864	1,868		0	-4	
PRUDENTIAL HIGH YIELD FUND CLASS A 451 466 SHS	2013-03	PURCHASED	2013-10		2,591	2,605		0	-14	
PRUDENTIAL HIGH YIELD FUND CLASS A 429 95 SHS	2013-04	PURCHASED	2013-10		2,468	2,515		0	-47	
PRUDENTIAL HIGH YIELD FUND CLASS A 479 104 SHS	2013-05	PURCHASED	2013-10		2,750	2,769		0	-19	
PRUDENTIAL HIGH YIELD FUND CLASS A 423 427 SHS	2013-06	PURCHASED	2013-10		2,430	2,371		0	59	
PRUDENTIAL HIGH YIELD FUND CLASS A 451 085 SHS	2013-07	PURCHASED	2013-10		2,589	2,558		0	31	
PRUDENTIAL HIGH YIELD FUND CLASS A 501 023 SHS	2013-08	PURCHASED	2013-10		2,876	2,806		0	70	
PRUDENTIAL HIGH YIELD FUND CLASS A 419 346 SHS	2013-09	PURCHASED	2013-10		2,407	2,361		0	46	
PRUDENTIAL SHORT DURATION HIGH YIELD INCOME FUND CLASS A 94,905 095 SHS	2013-02	PURCHASED	2013-09		933,866	950,000		0	-16,134	
PRUDENTIAL SHORT DURATION HIGH YIELD INCOME FUND CLASS A 330 505 SHS	2013-02	PURCHASED	2013-09		3,252	3,302		0	-50	
PRUDENTIAL SHORT DURATION HIGH YIELD INCOME FUND CLASS A 486 555 SHS	2013-03	PURCHASED	2013-09		4,788	4,870		0	-82	
PRUDENTIAL SHORT DURATION HIGH YIELD INCOME FUND CLASS A 441 213 SHS	2013-04	PURCHASED	2013-10		4,342	4,439		0	-97	
PRUDENTIAL SHORT DURATION HIGH YIELD INCOME FUND CLASS A 477 539 SHS	2013-05	PURCHASED	2013-10		4,699	4,752		0	-53	
PRUDENTIAL SHORT DURATION HIGH YIELD INCOME FUND CLASS A 431 904 SHS	2013-06	PURCHASED	2013-10		4,250	4,211		0	39	
PRUDENTIAL SHORT DURATION HIGH YIELD INCOME FUND CLASS A 479 415 SHS	2013-07	PURCHASED	2013-09		4,717	4,717		0		
PRUDENTIAL SHORT DURATION HIGH YIELD INCOME FUND CLASS A 496 382 SHS	2013-08	PURCHASED	2013-09		4,884	4,860		0	24	
SENTINEL GOVT SECS FD CL A 232,186 236 SHS	2012-04	PURCHASED	2013-01		2,482,071	2,500,646		0	-18,575	
SENTINEL GOVT SECS FD CL A 650 04 SHS	2012-04	PURCHASED	2013-01		6,949	7,001		0	-52	
SENTINEL GOVT SECS FD CL A 607 403 SHS	2012-05	PURCHASED	2013-01		6,493	6,536		0	-43	
SENTINEL GOVT SECS FD CL A 518 234 SHS	2012-06	PURCHASED	2013-01		5,540	5,581		0	-41	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SENTINEL GOVT SECS FD CL A 492 19 SHS	2012-07	PURCHASED	2013-01		5,262	5,350		0	-88	
SENTINEL GOVT SECS FD CL A 564 595 SHS	2012-08	PURCHASED	2013-01		6,036	6,092		0	-56	
SENTINEL GOVT SECS FD CL A 450 635 SHS	2012-09	PURCHASED	2013-01		4,817	4,885		0	-68	
SENTINEL GOVT SECS FD CL A 305 238 SHS	2012-10	PURCHASED	2013-01		3,263	3,297		0	-34	
SENTINEL GOVT SECS FD CL A 436 216 SHS	2012-11	PURCHASED	2013-01		4,663	4,715		0	-52	
SENTINEL GOVT SECS FD CL A 460 151 SHS	2012-12	PURCHASED	2013-01		4,919	4,960		0	-41	
SENTINEL GOVT SECS FD CL A 618 793 SHS	2012-12	PURCHASED	2013-01		6,615	6,671		0	-56	
SENTINEL GOVT SECS FD CL A 419 786 SHS	2013-01	PURCHASED	2013-01		4,488	4,509		0	-21	
SENTINEL LOW DURATION BOND FUND CLASS A 16,574 586 SHS	2012-04	PURCHASED	2013-01		150,000	152,208		0	-2,208	
SENTINEL LOW DURATION BOND FUND CLASS A 266,341 627 SHS	2012-04	PURCHASED	2013-01		2,399,738	2,447,680		0	-47,942	
SENTINEL LOW DURATION BOND FUND CLASS A 493 1 SHS	2012-04	PURCHASED	2013-01		4,443	4,527		0	-84	
SENTINEL LOW DURATION BOND FUND CLASS A 465 1140 SHS	2012-05	PURCHASED	2013-01		4,191	4,251		0	-60	
SENTINEL LOW DURATION BOND FUND CLASS A 466 899 SHS	2012-06	PURCHASED	2013-01		4,207	4,258		0	-51	
SENTINEL LOW DURATION BOND FUND CLASS A 436 011 SHS	2012-07	PURCHASED	2013-01		3,928	3,981		0	-53	
SENTINEL LOW DURATION BOND FUND CLASS A 468 898 SHS	2012-08	PURCHASED	2013-01		4,225	4,272		0	-47	
SENTINEL LOW DURATION BOND FUND CLASS A 407 943 SHS	2012-09	PURCHASED	2013-01		3,676	3,708		0	-32	
SENTINEL LOW DURATION BOND FUND CLASS A 408 526 SHS	2012-10	PURCHASED	2013-01		3,681	3,714		0	-33	
SENTINEL LOW DURATION BOND FUND CLASS A 441 552 SHS	2012-11	PURCHASED	2013-01		3,978	4,005		0	-27	
SENTINEL LOW DURATION BOND FUND CLASS A 412 009 SHS	2012-12	PURCHASED	2013-01		3,712	3,782		0	-70	
SENTINEL LOW DURATION BOND FUND CLASS A 389 627 SHS	2013-01	PURCHASED	2013-01		3,511	3,569		0	-58	
SPDR S&P DJIA TRUST ETF SER 1 1,020 SHS	2013-08	PURCHASED	2013-09		154,694	150,825		0	3,869	
SPDR S&P DJIA TRUST ETF SER 1 2,630 SH	2013-09	PURCHASED	2013-10		403,421	400,192		0	3,229	
SPDR S&P 500 ETF TR 910 SHS	2013-08	PURCHASED	2013-09		153,516	149,055		0	4,461	
TESSCO TECHNOLOGIES INC 2,000 SH	2012-04	PURCHASED	2013-01		47,282	38,583		0	8,699	
WESTERN ASSET HIGH YIELD 93 SHS	2012-09	PURCHASED	2013-09		1,629	1,848		0	-219	
WESTERN ASSET HIGH YIELD 98 SHS	1926-10	PURCHASED	2013-09		1,717	1,860		0	-143	
WESTERN ASSET HIGH YIELD 102 SHS	2012-11	PURCHASED	2013-09		1,787	1,874		0	-87	
WESTERN ASSET HIGH YIELD 100 SHS	2012-12	PURCHASED	2013-09		1,752	1,825		0	-73	
WESTERN ASSET HIGH YIELD 95 SHS	2013-01	PURCHASED	2013-09		1,664	1,829		0	-165	
WESTERN ASSET HIGH YIELD 98 SHS	2013-02	PURCHASED	2013-09		1,717	1,842		0	-125	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WESTERN ASSET HIGH YIELD 94 SHS	2013-03	PURCHASED	2013-09		1,647	1,800		0	-153	
WESTERN ASSET HIGH YIELD 93 SHS	2013-04	PURCHASED	2013-09		1,629	1,803		0	-174	
WESTERN ASSET HIGH YIELD 97 SHS	2013-05	PURCHASED	2013-09		1,699	1,825		0	-126	
WESTERN ASSET HIGH YIELD 100 SHS	2013-06	PURCHASED	2013-09		1,752	1,763		0	-11	
WESTERN ASSET HIGH YIELD 99 SHS	2013-07	PURCHASED	2013-09		1,734	1,770		0	-36	
WESTERN ASSET HIGH YIELD 101 SHS	2013-08	PURCHASED	2013-09		1,769	1,785		0	-16	
WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS A 149,136 578 SHS	2013-01	PURCHASED	2013-10		954,474	950,000		0	4,474	
WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS A 683 182 SHS	2013-02	PURCHASED	2013-10		4,372	4,352		0	20	
WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS A 758 918 SHS	2013-03	PURCHASED	2013-10		4,857	4,880		0	-23	
WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS A 688 253 SHS	2013-04	PURCHASED	2013-10		4,405	4,460		0	-55	
WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS A 848 895 SHS	2013-05	PURCHASED	2013-10		5,433	5,475		0	-42	
WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS A 844 604 SHS	2013-06	PURCHASED	2013-10		5,405	5,287		0	118	
WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS A 825 874 SHS	2013-07	PURCHASED	2013-10		5,286	5,228		0	58	
WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS A 890 997 SHS	2013-08	PURCHASED	2013-10		5,702	5,587		0	115	
WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS A 724 941 SHS	2013-09	PURCHASED	2013-10		4,640	4,574		0	66	
ISHARES SILVER TRUST 500 SHS	2012-08	PURCHASED	2013-05		13,590	11,595		0	1,995	
SPDR GOLD TRUST 950 SHS	2013-08	PURCHASED	2013-04		125,183	127,943		0	-2,760	
FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - 35 SHS	2012-02	PURCHASED	2013-05		567	507		0	60	
FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - 35 SHS	2012-03	PURCHASED	2013-05		567	517		0	50	
FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - 37 SHS	2012-04	PURCHASED	2013-05		599	538		0	61	
MFS EMERGING MARKETS BOND FUND CLASS A 7,692 308 SHS	2012-03	PURCHASED	2013-05		125,000	117,000		0	8,000	
MFS EMERGING MARKETS BOND FUND CLASS A 25,180 802 SHS	2012-03	PURCHASED	2013-09		369,402	383,000		0	-13,598	
MFS EMERGING MARKETS BOND FUND CLASS A 8 79 SHS	2012-03	PURCHASED	2013-09		129	134		0	-5	
MFS EMERGING MARKETS BOND FUND CLASS A 135 13 SHS	2012-04	PURCHASED	2013-09		1,982	2,072		0	-90	
MFS EMERGING MARKETS BOND FUND CLASS A 140 263 SHS	2012-05	PURCHASED	2012-09		2,058	2,080		0	-22	
MFS EMERGING MARKETS BOND FUND CLASS A 137 337 SHS	2012-06	PURCHASED	2013-09		2,015	2,089		0	-74	
MFS EMERGING MARKETS BOND FUND CLASS A 41,454 082 SHS	2012-07	PURCHASED	2013-09		608,131	650,000		0	-41,869	
MFS EMERGING MARKETS BOND FUND CLASS A 175 679 SHS	2012-07	PURCHASED	2013-09		2,577	2,765		0	-188	
MFS EMERGING MARKETS BOND FUND CLASS A 287 445 SHS	2012-08	PURCHASED	2013-09		4,217	4,570		0	-353	
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO 198 SHS	2012-01	PURCHASED	2013-05		3,712	3,433		0	279	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO 190 SHS	2012-02	PURCHASED	2013-05		3,562	3,393		0	169	
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO 188 SHS	2012-03	PURCHASED	2013-05		3,525	3,374		0	151	
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO 190 SHS	2012-04	PURCHASED	2013-05		3,562	3,391		0	171	
WESTERN ASSET HIGH YIELD 92 SHS	2012-01	PURCHASED	2013-09		1,611	1,747		0	-136	
WESTERN ASSET HIGH YIELD 94 SHS	2012-02	PURCHASED	2013-09		1,646	1,771		0	-125	
WESTERN ASSET HIGH YIELD 90 SHS	2012-03	PURCHASED	2013-09		1,576	1,773		0	-197	
WESTERN ASSET HIGH YIELD 97 SHS	2012-04	PURCHASED	2013-09		1,699	1,794		0	-95	
WESTERN ASSET HIGH YIELD 99 SHS	2012-05	PURCHASED	2013-09		1,734	1,812		0	-78	
WESTERN ASSET HIGH YIELD 95 SHS	2012-06	PURCHASED	2013-09		1,664	1,805		0	-141	
WESTERN ASSET HIGH YIELD 94 SHS	2012-07	PURCHASED	2013-09		1,647	1,809		0	-162	
WESTERN ASSET HIGH YIELD 93 SHS	2012-08	PURCHASED	2013-09		1,629	1,835		0	-206	
WESTERN ASSET HIGH YIELD 92 SHS	2012-09	PURCHASED	2003-11		1,645	1,778		0	-133	
WESTERN ASSET HIGH YIELD 9 SHS	2013-09	PURCHASED	2013-11		161	173		0	-12	
FIRST TRUST SENIOR FLOATING RATE INCOME FUND II - 7,000 SHS	2011-09	PURCHASED	2013-05		113,315	90,507		0	22,808	
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO 4,770 SHS	2009-06	PURCHASED	2013-05		89,436	66,534		0	22,902	
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO 20,000 SHS	2010-06	PURCHASED	2013-05		374,992	322,400		0	52,592	
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO 6,000 SHS	2010-06	PURCHASED	2013-05		112,498	96,780		0	15,718	
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO 3,900 SHS	2010-06	PURCHASED	2013-05		73,123	62,946		0	10,177	
POWERSHARES EXCHANGE TRADED FD TR FINL PFD PORTFOLIO 100 SHS	2010-06	PURCHASED	2013-05		1,875	1,615		0	260	
WESTERN ASSET HIGH YIELD 6,000 SHS	2011-09	PURCHASED	2013-09		105,096	104,984		0	112	
WESTERN ASSET HIGH YIELD 6,000 SHS	2011-10	PURCHASED	2013-09		105,096	105,334		0	-238	

TY 2013 Investments Corporate Stock Schedule

Name: EUGENE M CLARY FOUNDATION INC

EIN: 58-2310406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN RAILCAR INDUSTRIES - 1,976 SHARES	75,144	90,402
INTUIT - 1,182 SHARES	75,055	90,210
HERTZ GLOBAL HOLDINGS INC. - 3,575 SHARES	75,139	102,317
SPDR DJIA TRUST EFT SER 1 - 2,600 SHS	405,896	430,222
COLUMBIA MARSICO FLEXIBILE CAPITAL FUND A - 70,079.335 SHARES	1,106,700	1,070,812
EATON VANCE RICHARD BERNSTEIN EQUITY STRATEGY FUND CL A - 75,539.104 SHARES	1,004,671	1,046,461
FAIRHOLME FUND - 25,962.766 SHARES	1,081,135	1,017,740
PUTNAM EQUITY SPECTRUM FUND CLASS A - 26,037.582 SHARES	1,014,333	1,098,526
THORNBURG CORE GROWTH FUND CLASS A - 39,556.962 SHARES	1,000,000	1,080,696
PRIOR YEAR CORPORATE STOCK	0	0
UNTS AAM TACT INC - 90,398 SHARES	945,707	883,188

TY 2013 Investments - Other Schedule

Name: EUGENE M CLARY FOUNDATION INC

EIN: 58-2310406

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNUITY - JACKSON NATIONAL LIFE INSURANCE PERSPECTIVE II	FMV	1,100,000	1,225,642
GOLD COINS	AT COST	86,020	86,020

TY 2013 Other Assets Schedule

Name: EUGENE M CLARY FOUNDATION INC

EIN: 58-2310406

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	0	1,095	1,095

TY 2013 Other Expenses Schedule

Name: EUGENE M CLARY FOUNDATION INC

EIN: 58-2310406

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	1,659	1,659		0
OFFICE EXPENSE	4,196	3,776		420

TY 2013 Other Liabilities Schedule

Name: EUGENE M CLARY FOUNDATION INC

EIN: 58-2310406

Description	Beginning of Year - Book Value	End of Year - Book Value
BORROWED SECURITIES	13,590	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491220002154

TY 2013 Other Professional Fees Schedule

Name: EUGENE M CLARY FOUNDATION INC

EIN: 58-2310406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	67,070	67,070		0

TY 2013 Taxes Schedule

Name: EUGENE M CLARY FOUNDATION INC

EIN: 58-2310406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	3,200	0		0