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Form 990-PF

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.

OMB No 1545-0052

Department of the Treasury ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf For calendar year 2013 or tax year beginning , and ending Name of foundation A Employer identification number RAMIE A TRITT FAMILY FOUNDATION INC. 58-2500822 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 5362 HALLFORD DRIVE (404) 255-5077 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here DUNWOODY, GA 30338-3610 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test check here and attach computation Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 5,175,600. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income 276,509. N/A Contributions, gifts, grants, etc., received 2 Check if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 112,705 4 Dividends and interest from securities 112,705. STATEMENT 5a Gross rents b Net rental income or (loss) 119,458 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 520,164. 119,458 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less return and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 232,163. 508,672. 12 Total. Add lines 1 through 11 Compensation of officers, directors, trustees, etc 0. つつこ 14 Other employee salaries and wages 15 Pension plans, employee benefits コーをいるという Operating and Administrative Expenses 16a Legal ees RECEI 2,750. 0. 2,750.b Accounting fees c Other professional fees 17 Interes AUG 2 2014 2.799. 0. 18 Taxes STM 5,353 19 Depreciation ÖĞDEN 20 Occur 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 32,088. 31,983 105. 24 Total operating and administrative expenses. Add lines 13 through 23 40,191 34,782 2,855. 25 Contributions, gifts, grants paid 235,631. 235,631. 26 Total expenses and disbursements. 275,822 34,782 238,486. Add lines 24 and 25 27 Subtract line 26 from line 12: 232,850 a Excess of revenue over expenses and disbursements 197,381. b Net investment income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

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C Adjusted net income (if negative, enter -0-)

N/A

| | art | Balance Sheets Attached schedules and amounts in the description | Beginning of year | End o | f year |
|--------------|------|--|--------------------|---------------------------------------|---|
| Р | art | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| _ | 1 | Cash - non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 219,119. | 254,051. | 254,051. |
| | | Accounts receivable ► 360. | | | - |
| | | Less; allowance for doubtful accounts | | 360. | 360. |
| | 4 | Pledges receivable > | | | |
| | | Less: allowance for doubtful accounts | | an a n n n n n n | NO. 100 1 TO 100 100 100 100 100 100 100 100 100 10 |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | |
| | | disqualified persons | | | |
| | 7 | Other notes and loans receivable | | | |
| | , · | Less: allowance for doubtful accounts | | | |
| s | 8 | Inventories for sale or use | | | |
| Assets | 9 | | | | |
| As | ı | Investments - U.S. and state government obligations | | | |
| | ı | Investments - corporate stock STMT 5 | 3,930,793. | 4,101,201. | 4,921,189. |
| | ı | Investments - corporate bonds | 3,330,7330 | 1/101/2010 | 1,322,103. |
| | Ι | _ | | | - |
| | '' | Investments - land, buildings, and equipment basis | | | |
| | 12 | Less accumulated depreciation Investments - mortgage loans | | | |
| | 1 | | | | |
| | 1 | | | | |
| | 14 | Land, buildings, and equipment: basis | | ten ten ten minimizer | |
| | 4. | Less accumulated depreciation | | | |
| | | Other assets (describe | | | |
| | 16 | Total assets (to be completed by all filers - see the | 4 140 012 | 1 255 612 | E 17E 600 |
| _ | - | instructions. Also, see page 1, item 1) | 4,149,912. | 4,355,612. | 5,175,600. |
| | l . | Accounts payable and accrued expenses | | | |
| | 18 | • | | | |
| les | 19 | | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | * |
| į | 21 | Mortgages and other notes payable | 07 150 | | |
| _ | 22 | Other liabilities (describe | 27,150. | 0. | |
| | | | 07 150 | | |
| _ | 23 | Total liabilities (add lines 17 through 22) | 27,150. | 0. | |
| | | Foundations that follow SFAS 117, check here | | | |
| Ģ | | and complete lines 24 through 26 and lines 30 and 31. | | • | , |
| nce | l l | Unrestricted | | | ` |
| | | Temporarily restricted | | | |
| or Fund Bala | 26 | Permanently restricted | | | |
| Ĕ | | Foundations that do not follow SFAS 117, check here | | | |
| F | | and complete lines 27 through 31. | | | |
| ts | 27 | , , , , , | 0. | 0. | |
| SSe | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| Net Assets | 29 | Retained earnings, accumulated income, endowment, or other funds | 4,122,762. | 4,355,612. | |
| Š | 30 | Total net assets or fund balances | 4,122,762. | 4,355,612. | |
| | | | | | |
| | 31 | Total liabilities and net assets/fund balances | 4,149,912. | 4,355,612. | |
| P | art | III Analysis of Changes in Net Assets or Fund B | alances | | |
| _ | | | · | · · · · · · · · · · · · · · · · · · · | |
| 1 | | I net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | 4 100 560 |
| | | st agree with end-of-year figure reported on prior year's return) | | 1 | 4,122,762. |
| | | r amount from Part I, line 27a | | 2 | 232,850. |
| | | r increases not included in line 2 (itemize) | | 3 | 0. |
| | | lines 1, 2, and 3 | | 4 | 4,355,612. |
| | | eases not included in line 2 (itemize) | | 5 | 0. |
| 6 | Tota | net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | olumn (b), line 30 | 6 | 4,355,612. |
| | | | | | Form 990-PF (2013) |

323511 10-10-13

| Part IV Capital Gains ar | nd Losses for Tax on Ir | vestmen | t Income | | | | | |
|--|--|--------------------------------|---------------------------------------|----------------|-------------------------------------|------------|--|----------------------------------|
| (a) List and describ 2-story brick ware | e the kind(s) of property sold (e.g house; or common stock, 200 shs | ., real estate, s. MLC Co.) | | Т(Б) Н | ow acquired Purchase Donation | | acquired day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a | | | | + - | Donation | | | |
| | STATEMENT | | · · · · · · · · · · · · · · · · · · · | | | | | |
| C | | | | | | | | |
| d | | | | | | | | |
| e | | | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | | Sain or (loss) is (f) minus (| |
| a b | | | | | | | | |
| c | | | | _ | • | - | | |
| d | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| e 520,164. | | | 462,04 | 17. | | | - | 119,458. |
| Complete only for assets showing | gain in column (h) and owned by | the foundation | on 12/31/69 | | | | Col. (h) gaın | minus |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col. (1) | | co | | not less than (from col. (| |
| a | | | | | | | | |
| b | | | | | | | | |
| С | | | | | | | | |
| d | | | | | | | | |
| e | | | | | | | | 119,458. |
| 2 Capital gain net income or (net capit | If gain, also enter If (loss), enter -0 | in Part I, line | 7 | } | 2 | | | 119,458. |
| , , , | | | • | ノ ト | | - | | |
| 3 Net short-term capital gain or (loss) If gain, also enter in Part I, line 8, co | | iu (o). | | ٦l | - 1 | | | |
| If (loss), enter -0- in Part I, line 8 | marini (o). | | | J. | 3 | | N/A | |
| Part V Qualification Un | der Section 4940(e) for | Reduced | Tax on Net | Inve | stment Inc | come | | |
| (For optional use by domestic private for | oundations subject to the section 4 | 1940(a) tax on | net investment in | ncome. |) | | | |
| | and black | | | | | | | |
| If section 4940(d)(2) applies, leave this | part blank. | | | | | | | |
| Was the foundation liable for the section | n 4942 tax on the distributable am | ount of any ye | ear in the base per | riod? | | | | Yes X No |
| If "Yes," the foundation does not qualify | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | _ | | | | | |
| 1 Enter the appropriate amount in each | ch column for each year; see the ir | istructions be | fore making any e | entries. | | | | 72. |
| (a) Base period years | (b) | trib i trono | Not value of no | (c) | ahla waa aaast | . | Distrib | (d) oution ratio |
| Calendar year (or tax year beginning | | | Net value of no | | | | (col. (b) div | ided by col. (c)) |
| 2012 | 20 | 7,030. | | 4, | 355,412 | <u> </u> | | .047534 |
| 2011 | 18 | 6,571. | | | 221,992 | | | .044190 |
| 2010 | | 6,953. | | | 078,855 | | | .045835 |
| 2009 | | 6,200. | | | 582,391 | | | .051976 |
| 2008 | 19 | 8,231. | | <u> </u> | 747,377 | <u>'- </u> | | .052899 |
| O Tablette declines (d) | | | | | | | | .242434 |
| 2 Total of line 1, column (d) | | - l O b F | | | | 2 | | .242434 |
| 3 Average distribution ratio for the 5-y | · · · · · · · · · · · · · · · · · · · | on line 2 by 5, | or by the number | ui yeai | S | ١, | | .048487 |
| the foundation has been in existence | e it less than 5 years | | | | | 3 | . | .040407 |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | | | | 4 | | 4,765,641. | | |
| | | | | | | - | | |
| 5 Multiply line 4 by line 3 | | | | | | 5 | | 231,072. |
| | | | | | | | | |
| 6 Enter 1% of net investment income | (1% of Part I, line 27b) | | | | | 6 | | 1,974. |
| 7 Add lines 5 and 6 | | | | | | 7 | | 233,046. |
| | | | | | | | | |
| 8 Enter qualifying distributions from P If line 8 is equal to or greater than lii | • | 1h, and comm | lete that nart usin | ıo a 1% | tax rate | 8 | <u> </u> | 238,486. |
| See the Part VI instructions. | , 5.1.00% (110 55% 111 1 111 11, 11116 | | and purt dom | .g 1/0 | | | | |

| | 90-PF (2013) RAMIE A TRITT FAMILY FOUNDATIO | | | 12.12/ | | 2500 | | | Page 4 |
|------------|--|-----------|-----------------|----------------------|-------------|--------------|-------|-------------|--------------|
| Part | | | | | 4948 | - see | nstru | uctio | ns) |
| | kempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and ei | nter "N/ | A' on line 1. |) | | | | | |
| D | ate of ruling or determination letter: (attach copy of letter if nec | essary | -see instruc | tions) | 1 | | | _ | |
| b D | omestic foundations that meet the section 4940(e) requirements in Part V, check here 🌗 | ► LX | and enter 1 | % | 1 | | | 1,9 | 74. |
| 01 | Part I, line 27b | | | | | | | | |
| c A | l other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% | of Par | t I, line 12, c | ol. (b). 💚 | | _ | _ | | |
| 2 Ta | ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Ot | thers en | iter -0-) | | 2 | | | | Ō. |
| 3 A | dd lines 1 and 2 | | | | 3 | | | 1,9 | 74. |
| 4 S | ubtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. O | thers e | nter -0-) | | 4 | | | | 0. |
| 5 T | ax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | | | 5 | | | 1,9 | 74. |
| 6 C | redits/Payments: | | | | | | | | |
| a 20 | 013 estimated tax payments and 2012 overpayment credited to 2013 | 6a | | 3,320 | • | | | | |
| b Ex | kempt foreign organizations - tax withheld at source | 6b | | · · - | 7 | ľ | | | |
| сТа | ax paid with application for extension of time to file (Form 8868) | 6c | | | 1 | | | | |
| | ackup withholding erroneously withheld | 6d | | | 1 | | | | |
| 7 To | otal credits and payments. Add lines 6a through 6d | <u> </u> | | | 7 7 | 1 | - | 3,3 | 20. |
| | nter any penalty for underpayment of estimated tax. Check here if Form 2220 is attac | ched | | | 8 | | | | 2. |
| | ax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | > | 9 | | | | |
| 10 0 | verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | > | 10 | | | 1,3 | 44. |
| | nter the amount of line 10 to be: Credited to 2014 estimated tax | | 1,344 | ■ Refunded ► | 11 | | | | 0. |
| Part | VII-A Statements Regarding Activities | | - | | | ' | | | |
| 1a D | uring the tax year, did the foundation attempt to influence any national, state, or local legisl | lation o | r did it parti | cipate or interven | e in | | | Yes | No |
| ar | ny political campaign? | | | | | | 1a | | X |
| b D | d it spend more than \$100 during the year (either directly or indirectly) for political purpos | ses (see | nstruction | s for the definition | n)? | | 1b | | X |
| | the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and | | | | | | | <u> </u> | |
| | stributed by the foundation in connection with the activities. | • | • | • | | | | ļ | |
| | d the foundation file Form 1120-POL for this year? | | | | | | 1c | Ť | X |
| | nter the amount (if any) of tax on political expenditures (section 4955) imposed during the | vear: | | | | | | | |
| |) On the foundation. > \$ 0 • (2) On foundation managers. | | | 0 . | | | • | 1 | |
| - | nter the reimbursement (if any) paid by the foundation during the year for political expendit | | | foundation | _ | | | | |
| | anagers. ►\$ 0. | | | | | | i | i | , |
| 2 H | as the foundation engaged in any activities that have not previously been reported to the IF | 357 | | | | | 2 | | X Î |
| lf | "Yes," attach a detailed description of the activities | | | | | | | ^ | -7 |
| | as the foundation made any changes, not previously reported to the IRS, in its governing ii | nstrum | ent, articles | of incorporation, | or | | | | , |
| | laws, or other similar instruments? If "Yes," attach a conformed copy of the change | | | | | | 3 | _ | X |
| 4a D | d the foundation have unrelated business gross income of \$1,000 or more during the year | r? | | | | | 4a | | X |
| b If | "Yes," has it filed a tax return on Form 990-T for this year? | | | | N | /A | 4b | | |
| 5 W | as there a liquidation, termination, dissolution, or substantial contraction during the year? | | | | | | 5 | | X |
| lf | "Yes," attach the statement required by General Instruction T. | | | | | | | | |
| 6 A | re the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied en | ther: | | | | | | | |
| • | By language in the governing instrument, or | | | | | | | | |
| • | By state legislation that effectively amends the governing instrument so that no mandatory | y directi | ons that co | iflict with the stat | e law | | | | |
| re | main in the governing instrument? | | | | | | 6 | Х | |
| | d the foundation have at least \$5,000 in assets at any time during the year? If "Yes," con | nplete . | Part II, col | (c), and Part X | V | | 7 | Х | |
| | | • | | | | | | | |
| | nter the states to which the foundation reports or with which it is registered (see instruction ${f GA}$ | ns) 🕨 | | · | | | | | |
| | the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the At | ttornev | General (or | designate) | | | | | |
| | each state as required by General Instruction G? If "No," attach explanation | | Control (Of | acongniato; | | | 8b | х | |
| | the foundation claiming status as a private operating foundation within the meaning of sec | ction 40 | 142(1)(3) or: | 4942(1)(5) for cal | endar | | - 00 | | |
| | ar 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," co | | | | onuai | | 9 | | х |
| - | d any persons become substantial contributors during the tax year? if "Yes," attach a schedul | | | | | | 10 | | X |
| 10 0 | a any persons become substantial contributors during the tax year. If res, attach a schedul | ie usung | uten marnes a | iiu auuiesses | | Го | » 000 | DE | |

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 4720, to determine if the foundation had excess business holdings in 2013)

had not been removed from jeopardy before the first day of the tax year beginning in 2013?

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

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X

3b

4a

Yes X No

N/A

during the year?

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|--|----------------------------------|---------------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued) | Managers, Highly | |
| 3 Five highest-paid independent contractors for professional services. If none, enter "No | ONE." | |
| (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 | | <u>▶</u> 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 in number of organizations and other beneficiaries served, conferences convened, research papers produced | nformation such as the , etc. | Expenses |
| 1 N/A | | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| | | |
| 4 | | |
| | | |
| Dod IV DIO | <u></u> | |
| Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines | 1 and 2 | Amount |
| 1 N/A | Tanu Z. | Amount |
| N/A | | |
| | | |
| 2 | | |
| | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | > | 0. |
| | | Form 990-PF (2013) |

| P | Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations | ndations, | see instructions.) |
|----|--|--------------|------------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | | la l | 4,662,647. |
| b | Average of monthly cash balances | 1b | 4,662,647. 175,567. |
| C | | 10 | 7,00 |
| d | | 1d | 4,838,214. |
| 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 | 4,838,214. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 72,573. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 4,765,641. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 238,282. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here | d certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 238,282. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | | |
| b | Income tax for 2013. (This does not include the tax from Part VI.) | | |
| C | Add lines 2a and 2b | 2c | 1,974. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 1,974. 236,308. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 236,308. |
| 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 | 236,308. |
| P | Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | w- | |
| а | 1, | 1a | 238,486. |
| 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: | | |
| а | 3 4 | 3a | |
| b | (4.60) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 238,486. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | |
| | income. Enter 1% of Part I, line 27b | 5 | 1,974. 236,512. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of | qualifies fo | r the section |

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Part XIII Undistributed Income (see instructions)

| 1 Distributable amount for 2013 from Part XI, Inte 7 2 Lindenthouted income, if any, as of the end of 2013 a Enter amount for 2012 only b Total for prior years: 2 Excess distributions carryover, if any, to 2013: a From 2008 b From 2009 e From 2010 e From 2011 e From 2012 f Total of lines 3 at through e 4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 2.38 , 4.86 . a Applied to 2012, but not more than line 2 a b Applied to 2012, but not more of prior years (Election required - see instructions) (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 f the amount appears in oction (b) the same amount must be above in column (b) the same amount must be above in column (b) the same amount must be above in column (b) the same amount must be above in column (c) E there the ent total of each column as indicated below: 2 Corpus Add Imas 3, 4c, and 4e Subtract line 5 D From years' undistributed income. Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for 2012, Subtract line 4 Subtract line 6c from line 8b. Taxable amount - see instructions 0 - Elidistributed income for 2012, Subtract line 4 a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2013, Subtract line 4 a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2013, Subtract line 4 a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2013, Subtract | | (a) Corpus | (b) Years prior to 2012 | (c) 2012 | (d) 2013 |
|--|--|---|----------------------------|---------------------------------------|---------------------------------------|
| 2 Undistributed ricerom, if any, as of the end of 2013 a Enter amount for 2012 only b Total for prior years: 3 Excess distributions carryover, if any, to 2013; a From 2008 b From 2009 c From 2010 d From 2011 e From 2012 1 Total of lines 3a through e 4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 238 , 486. | 1 Distributable amount for 2013 from Part XI, | · . · . · . · . · . · . · . · . · | · ····· | | |
| a Enter amount for 2012 only b Total for prior years: 5. Excess distributions carryover, if any, to 2013: a From 2009 From 2010 dFrom 2011 efrom 2011 efrom 2012 1 Total of lines 3a throughe 4. Qualifying distributions for 2013 from Part XII, line 4: \(\) \(\) \(2.38, 4.86 \). a Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus Cleiction required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus Cleiction required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus Cleiction required - see instructions) d Corpus Add lines 3f. 4c, and 4e Subtract line 4 from line 2b E Enter the entital of each column as indicated below: a Corpus Add lines 3f. 4c, and 4e Subtract line 4 from line 2b E Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4 from line 2a. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4 from line 2a. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4 from nine 2a. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4 from nine 2a. Taxable amount - see instructions 0 . | line 7 | | | | 236,308. |
| b Total for prior years: 3 Excess distributions carryover, if any, to 2013: a From 2008 b From 2009 c From 2010 d From 2011 eFrom 2012 1 Total of lines 3a through e 4 Qualifying distributions for 2013 from Part XII, line 4: ►\$ 238,486 - a Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a c Treated as distributions of of corpus (Election required - see instructions) c Treated as distributions of of corpus (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 excess distributions carryover applied to 2013 5 excess | 2 Undistributed income, if any, as of the end of 2013 | | | | |
| 3 Excess distributions carryover, if any, to 2013: a From 2008 b From 2009 e From 2010 d From 2011 e From 2011 e From 2012 1 Total of lines 3a through e 4 Qualifying distributions for 2013 from Part XII, line 4: S 238, 486. a Applied to 2012, Jun ton 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 e Remaining amount distributed out of corpus 5 Excess distributions carryower applied to 2013 (if an amount appears in column (a), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add thres 31, 42, and 49. 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 9442(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions el Indistributed income for 2012. Subtract line 4 a from line 2a. Taxable amount - see instructions el Indistributed income for 2012. Subtract line 4 a from line 2a. Taxable amount - see instructions el Indistributed income for 2013. Subtract line 4 a from line 2a. Taxable amount - see instructions el Undistributed income for 2013. Subtract | a Enter amount for 2012 only | | | 212,391. | |
| a Excess distributions carryover, if any, to 2013: a From 2009 c From 2010 d From 2011 c From 2012 f Total of lines 3a through e 4. Qualifying distributions for 2013 from Part XII, line 4: ► S 238, 486. a Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) d Applied to 2013 distributions out of corpus (Election required - see instructions) d Applied to 2013 distributions due to corpus (Election required - see instructions) d Excess distributions carryow applied to 2013 (if an amount appears in column (b)) E Excess distributions carryow applied to 2013 (if an amount appears in column (b)) E fine the ret total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Priory 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 494(2a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4 from line 2a. Taxable amount - see instr. 1 Undistributed income for 2013. Subtract 1 Undistributed income for 2013. Subtract | ь Total for prior years: | | | | |
| a From 2008 b From 2009 c From 2010 d From 2011 e From 2011 e From 2012 1 Total of lines 3a through e 4 Oualifying distributions for 2013 from Part XII, line 4: ▶ \$ 238, 486. a Applied to 2012, but not more than line 2a Applied to 2012, but not more than line 2a Applied to doudstributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus Election required - see instructions 0 . d Applied to 2013 distributable amount e Remaining amount distributed out of corpus Election required - see instructions 0 . d Execute distributions carpriors explied to 2013 for a construction of the continue (b), the same amount must be shown in column (c), the same amount must be shown in column (d), the same amount for 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 4 from line 2a. Taxable amount - see instr. f Undistributed income for 2013. Subtract line 4 from line 2a. Taxable amount - see instr. f Undistributed income for 2013. Subtract | ,, | | 0. | | |
| bFrom 2009 eFrom 2010 dFrom 2011 eFrom 2011 eFrom 2012 1 Total of lines 3a through e 4 Qualifying distributions for 2013 from Part XII, line 4 → \$ 238 , 486 . a Applied to 2012, but not more than line 2a b 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 e Remaining amount distributed out of corpus 5 Excess distributions carryow applied to 2013 (final amount appears 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 moome. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed moome by which a notice of deficiency has been issued, or on which the section 484(2) jax 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 e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2013. Subtract | 3 Excess distributions carryover, if any, to 2013: | | | | |
| c From 2010 d From 2011 eFrom 2012 1 Total of lines 3a through e 4 Qualifying distributions for 2013 from Part XII, line 4; > \$ 238,486. 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 e Remaining amount distributed out of corpus 5 Excess distributions carryows applied to 2013 (if an amount appears in column (6), the same amount must be shown in column (6)) 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 esseed, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b Traxable amount - see instructions e Indistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2013. Subtract | a From 2008 | | | | , |
| dFrom 2011 e from 2012 1 Total of lines 3a through e 4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 238,486. a Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to 2013 distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryower applied to 2013 (iff an amount appears in columnin (d)) 5 Excess distributions carryower applied to 2013 (iff an amount appears in columnin (d)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pror years' undistributed income. Subtract line 4b from line 2b c Enter the amount of pror 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 instr. f Undistributed income for 2013. Subtract | b From 2009 | | | | |
| e From 2012 1 Total of lines 3a through e 4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 2.38 , 486 • a Applied to 2012, but not more than line 2a Applied to 2012, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) 6 Treated as distributions out of corpus (Election required - see instructions) 4 Applied to 2013 distributable amount 8 Remaining amount distributed out of corpus 10 • \$ 26 , 095 26 Excess distributions carryover applied to 2013 10 • \$ 0 • \$ 0 • \$ 0 • \$ 0 • 0 • 0 • 0 • | ¢ From 2010 | | | | |
| f Total of lines 3a through e 4 Qualifying distributions for 2013 from Part XII, line 4: ►\$ 238,486. 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 e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 (if an amount appears in column (a): the same amount must be shown in column (a): the same amount must be shown in column (a): the same amount must be shown in column (a): the same amount must be shown in column (a): the same amount must be shown in column (a): 0 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 instr. f Undistributed income for 2013. Subtract f Undistributed income for 2013. Subtract | d From 2011 | | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4: \$\$ 238,486. 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 eRemaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 (If an amount appears in column (a)) 5 Excess distributions carryover applied to 2013 (If an amount appears 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 5 b 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 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2013. Subtract | e From 2012 | | | | • |
| Part XII, line 4: ►\$ 238,486. 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 e Remaining amount distributed out of corpus 5 Excess distributions carryowr 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 e Undistributed income for 2013. Subtract f Undistributed income for 2013. Subtract | f Total of lines 3a through e | 0. | | | |
| 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 e Remaining amount distributed out of corpus Excess distributions carryover applied to 2013 (iff an amount appears in column (cl), the same amount must be shown in column (a)) 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 eUndistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2013. Subtract | | | | , | |
| b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus E Remaining amount appears in column (a) E Inter 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 4 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 4 a from line 2a. Taxable amount - see instructions f Undistributed income for 2013. Subtract | Part XII, line 4: ►\$ 238,486. | * | * | | |
| years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 (if an amount appears in column (ci), the same amount must be shown in column (ci). 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 instr. f Undistributed income for 2013. Subtract | a Applied to 2012, but not more than line 2a | | | 212,391. | |
| c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (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 e Undistributed income for 2013. Subtract f Undistributed income for 2013. Subtract | b Applied to undistributed income of prior | | _ | | |
| (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 (If an amount appears in column (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 moome 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 | years (Election required - see instructions) | · | 0. | , , | |
| d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 | c Treated as distributions out of corpus | | | | * |
| e Remaining amount distributed out of corpus 5 | (Election required - see instructions) | 0. | | | |
| 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a). The same amount must be shown in column (a). 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 instr. f Undistributed income for 2013. Subtract | d Applied to 2013 distributable amount | | | | 26,095. |
| (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 instr. f Undistributed income for 2013. Subtract | e Remaining amount distributed out of corpus | | ^ ^ ^ * * * . | * | * |
| 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 instr. f Undistributed income for 2013. Subtract | (If an amount appears in column (d), the same amount | 0. | <u>,</u> | | 0. |
| 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 instr. f Undistributed income for 2013. Subtract | 6 Enter the net total of each column as | | | ^ | \$ |
| 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 instr. f Undistributed income for 2013. Subtract | 2 Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | , |
| 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 instr. f Undistributed income for 2013. Subtract | | | | | |
| 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 instr. f Undistributed income for 2013. Subtract | - | · | 0. | * (| * |
| 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 instr. f Undistributed income for 2013. Subtract | undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously | | 0. | , | |
| amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2013. Subtract | l de la companya de | 1 | • | | · · · · · · · · · · · · · · · · · · · |
| e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2013. Subtract | | | 0. | | , |
| 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2013. Subtract | ļ. | | | · · · · · · · · · · · · · · · · · · · | |
| f Undistributed income for 2013. Subtract | | | | 0. | |
| lines 4d and 5 from line 1. This amount must | l l | ······································ | | | · · · · · · · · · · · · · · · · · · · |
| into to and o from the fact has a mount most | lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2014 210, 213 | be distributed in 2014 | | | | 210,213. |
| 7 Amounts treated as distributions out of | 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by | corpus to satisfy requirements imposed by | | | | |
| section 170(b)(1)(F) or 4942(g)(3) 0 • | section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2008 | 8 Excess distributions carryover from 2008 | | | | |
| not applied on line 5 or line 7 | not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2014. | 9 Excess distributions carryover to 2014. | | | | |
| Subtract lines 7 and 8 from line 6a 0 • | Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | 10 Analysis of line 9: | | | | |
| a Excess from 2009 | | | | | |
| b Excess from 2010 | b Excess from 2010 | | | | |
| c Excess from 2011 | c Excess from 2011 | | | | |
| d Excess from 2012 | d Excess from 2012 | | | | |
| e Excess from 2013 | e Excess from 2013 | | _ | | Form 000 DE (2012) |

| > | N/A 42(j)(3) or 4942 (d) 2010 | (e) Total |
|---------------------------|---|---|
| Prior 3 years | | |
| Prior 3 years | | |
| Prior 3 years | | |
| | (d) 2010 | (e) Total |
| (0) 23 11 | (6)2010 | (6) 10.6 |
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| e foundation h | ad \$5,000 or mor | e in assets |
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| ins received by the fol | indation before the close | of any tax |
| | | |
| equally large portion o | of the ownership of a part | nership or |
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| include: | | |
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| of institutions, or other | er factors: | |
| | equally large portion of ms: exactions and does not a conditions, complete should be addressed include: | zations and does not accept unsolicited reques other conditions, complete items 2a, b, c, and d. s should be addressed: |

| 3 Grants and Contributions Paid During the Y | ear or Approved for Future | Payment | | |
|---|---|---------------------|----------------------------------|-----------------|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or contribution | |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| a Paid during the year | | | | |
| | | | | |
| | | | | |
| AMERICAN HEART ASSOCIATION | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 1101 NORTHCHASE PARKWAY, SE #1 MARIETTA, GA 30067 | | | , | 825. |
| | | - | | 023. |
| | | | | |
| AMERICAN JEWISH COMMITTEE | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 3525 PIEDMONT ROAD, NE | | | | |
| ATLANTA, GA 30305 | | | | 2,000. |
| | | | | |
| ATLANTA SCHOLARS KOLLEL | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 1959 LAVISTA ROAD | | | | |
| ATLANTA, GA 30329 | | | | 13,600. |
| | | | | |
| | | |] | |
| CAMP TWIN LAKES 600 MEANS STREET, SUITE 110 | | PUBLIC CHARITY | GENERAL SUPPORT | |
| ATLANTA, GA 30318 | | | | 1,000. |
| | | | | |
| | | | | |
| CONGREGATION ETZ CHAIM | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 1190 INDIAN HILLS PARKWAY MARIETTA, GA 30068 | | | | 23,500. |
| | TINUATION SHEE | I T(S) | > | |
| b Approved for future payment | | | | |
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| NONE | | | | |
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| Total | . 1 | L | > | 3b 0. |
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Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated | l business income | | led by section 512, 513, or 514 | (e) | |
|---|-----------------|-------------------|------------------|---------------------------------|-------------------|--|
| | (a) Business | (b) | (C) Exclu- | (d) | Related or exempt | |
| 1 Program service revenue: | code | Amount | sion | Amount | function income | |
| a | | - | | | | |
| b | | | 1 | | | |
| C | - | | | | | |
| d | | | | · · · · · · · · · · | | |
| e | | | | | | |
| 1 | _ | | | | | |
| 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 | 112,705. | | |
| 5 Net rental income or (loss) from real estate: | | | | | | |
| a Debt-financed property | | | | | | |
| b Not debt-financed property | | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | | |
| 7 Other investment income | | | + | | | |
| 8 Gain or (loss) from sales of assets other | | | | | · | |
| than inventory | | | 18 | 119,458. | | |
| 9 Net income or (loss) from special events | | | + - 1 | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | · | |
| 11 Other revenue: | | - | | | | |
| a | | | | | | |
| h | - | | | | | |
| С . | _ | | | | | |
| d | - | | | | | |
| е | | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | _ | (| 5.1 1 | 232,163. | 0. | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 232,163 | |
| (See worksheet in line 13 instructions to verify calculations.) | 1 | | | | | |

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). | | | | | |
|--------------------|---|--|--|--|--|--|
| | N/A | | | | | |
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| 323621 10-10-13 | Form 990-PF (20 | | | | | |

(4) Reimbursement arrangements

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

(5) Loans or loan guarantees

1b(4)

1b(5)

1b(6)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of Yes No 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) (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)

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.

| | umn (c |) the value of the goods, o | other assets, or serv | ices received. | od 1635 trian tall market val | | | |
|--|--------|---|--|--------------------|---------------------------------|--------------------------|--|---|
| (a)Line no | | (b) Amount involved | mount involved (c) Name of noncharitable exempt organization (d) Description | | | | of transfers, transaction | ons, and sharing arrangements |
| | | | | N/A | | | | |
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| | | | | | or more tax-exempt organ | izations described | | |
| | | 501(c) of the Code (other | | (3)) or in sect | ion 527? | | | Yes X No |
| <u> b lî Y</u> | es, c | omplete the following sche | | | (b) Topo of account | | (-) D | |
| | | (a) Name of org | anization | | (b) Type of organization | | (c) Description of re | elationship |
| | | IV/A | | | . — | | | |
| | | | | | | | | |
| | | | | | | - | | |
| | | | | | | | | |
| | Linder | negatives of Aerium I declare t | hat I have examined the | e return, includir | g accompanying schedules and | d statements, and to the | host of my knowledge | |
| Sign | | | | | taxpayer) is based on all infor | | | May the IRS discuss this return with the preparer |
| Here | | //auxa | 1. | DIXIA | ext 108/10 /201 | DIRECT | TOR/CEO | shown below (see instr)? |
| | Sint | Signature of officer or trustee | | Date Direct | | TOR/CEO | _ X Yes No | |
| | | Print/Type preparer's na | me | Preparer's s | | Date | Check if | PTIN |
| | | Trine Type properci s na | 1110 | 1 ropardi 3 3 | gnature | Date | self- employed | i i i i i |
| Paid | | CAROLVNI C | рттгсирр | CAPOLV | אור סדיידרט | 08/05/14 | our umployed | P00080443 |
| Preparer | | CAROLYN C. RITICHERCAROLYN C. RITICH 08/05/14 | | | | | Trans CIN N E | 8-1763439 |
| Use C | | Firm's name ► WINDHAM BRANNON, PC | | | | | FIRM S EIN > 3 | 0-1/03439 |
| | | Firm's address > 3.6 | 30 DEACUT | חק אאק | ., NE SUITE | 600 | | |
| | | | | | · , ME SOILE | 000 | Dhono no 40 | 4909-2000 |
| ATLANTA, GA 30326 Phone no. 404-898-20 | | | | | | | 4-898-2000 | |

Form **990-PF** (2013)

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 qov/form990 ·

2013

Name of the organization

Employer identification number

RAMIE A TRITT FAMILY FOUNDATION INC. 58-2500822 Organization type (check one). Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt chantable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt chantable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** Tor 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, chantable, 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 reliquous, chantable, 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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

RAMIE A TRITT FAMILY FOUNDATION INC.

58-2500822

| Part I | Contributors (see instructions). Use duplicate copies of Part I | ıf addıtıonal space ıs needed. | |
|-------------|---|--------------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | RAMIE TRITT 5362 HALLFORD DRIVE ATLANTA, GA 30338 | \$\$ | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | JORDAN AND ERICA TRITT 1337 JODY LAND ATLANTA, GA 30329 | \$\$. | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 3 | ERICA TRITT 1337 JODY LAND ATLANTA, GA 30329 | \$\$. | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Oncash Complete Part II for noncash contributions) |
| 23452 10-24 | -13 | Schedule B (Form | 990, 990-EZ, or 990-PF) (2013) |

Employer identification number

RAMIE A TRITT FAMILY FOUNDATION INC.

58-2500822

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------------|--|--|----------------------|
| | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| (a) No. rom Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | · |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| - | | | |
| (a) No. from | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |

| RAMIE Part III | A TRITT FAMILY FOUNDA | TION INC. Idividual contributions to section 501(d the following line entry. For organizat | Employer identification number 58-2500822 c)(7), (8), or (10) organizations that total more than \$1,000 for the or the year. (Enter this information once) \$\Begin{align*} \begin{align*} \text{Small} Small |
|---------------------------|---|--|--|
| | the total of exclusively religious, charitable, | etc., contributions of \$1,000 or less for | or the year. (Enter this information once) \$ |
| (a) No. | Use duplicate copies of Part III if additi | onal space is needed. | |
| from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | (e) Transfer of gi | ift |
| - | Transferee's name, address, | | 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 gi | ift |
| - | 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 gi | ift |
| | 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 gi | ft |
| - | Transferee's name, address, | | Relationship of transferor to transferee |
| | | | |
| 23454 10-24- | 13 | | Schedule B (Form 990, 990-EZ, or 990-PF) (20 |

RAMIE A TRITT FAMILY FOUNDATION INC. 58-2500822 PAGE OF 1 1 Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) CAPITAL GAIN DISTRIBUTIONS b PUBLICLY TRADED SECURITIES c CAPITAL GAIN DISTRIBUTIONS d PUBLICLY TRADED SECURITIES e PUBLICLY TRADED SECURITIES f PUBLICLY TRADED SECURITIES q PUBLICLY TRADED SECURITIES h CAPITAL GAIN DISTRIBUTION | PUBLICLY TRADED SECURITIES PUBLICLY TRADED SECURITIES k CAPITAL GAIN FROM SETTLEMENT m п 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 20,572. 15,000. 14,210. 790. b 38,329. C 35,000. 33,430. 1,570. d 69,911. 84,098. -14,187.е 149,960. 149,942. 18. 140,649. 82,182. 58,467. 2,440. h 8,964. 9,311. -347.100,636. 88,874. 11,762. 44. k 44. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 20,572. a 790. b 38,329. С d 1,570.-14,187.18. 58,467. g 2,440. h -347.11,762. 44. m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 119,458.

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

N/A

| Part XV Supplementary Information | | | | |
|--|--|----------------------|----------------------------------|--|
| 3 Grants and Contributions Paid During the Y | | | | |
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| | | | | |
| CURE CHILDHOOD CANCER | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 1117 PERIMETER CENTER WEST, SUITE | | | | |
| N-402 ATLANTA, GA 30338 | | | | 7,500. |
| | | | | |
| EASTER SEAL OF NORTH GEORGIA | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 1200 LAKE HEARN DRIVE, SUITE 250 | | | | |
| ATLANTA, GA 30319 | | | | 250. |
| | | | | |
| FRIENDS OF THE ISRAEL DEFENSE FORCES | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 1430 BROADWAY NEW YORK, NY 10018 | | | | 4 700 |
| Man Tokk, NT 10010 | | | | 4,700. |
| | | , | | |
| FRIENDSHIP CIRCLE 816 EASTERN PARKWAY | | PUBLIC CHARITY | GENERAL SUPPORT | |
| BROOKLYN, NY 11213 | | | | 3,000. |
| | | | | |
| CEORCIA AOMARIM | | DIEDITO CUARTON | GENERAL SUPPORT | |
| GEORGIA AQUARIUM 225 BAKER STREET, NW | | PUBLIC CHARITY | GENERAL SUPPORT | |
| ATLANTA, GA 30313 | | | | 2,500. |
| | | | | |
| HERITAGE RETREATS | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 557 FENLON BOULEVARD | | | | |
| CLIFTON, NJ 07014 | | | | 1,000. |
| | | | | |
| HILLEL AT UNIVERSITY OF GEORGIA | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 1155 SOUTH MILLEDGE AVENUE | | | | |
| ATHENS, GA 30605 | | | | 10,000. |
| | | | | |
| JEWISH FAMILY & CAREER SERVICES | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 4549 CHAMBLEE DUNWOODY ROAD DUNWOODY, GA 30338 | | | | 10.000 |
| DOMINOCOLI, GA 30330 | | | | 10,000. |
| | | | | |
| JEWISH FEDERATION OF GREATER ATLANTA 1440 SPRING STREET, NW | | PUBLIC CHARITY | GENERAL SUPPORT | |
| ATLANTA, GA 30309 | | | | 120,505. |
| | | | | |
| MEOR - NYU | | DIIBITO CHARIMA | GENERAL SUPPORT | |
| P.O. BOX 279 | | COBBIC CHARITI | SERBRAL SUPPORT | |
| POMONA , NY 10970 | | | | 1,000. |
| Total from continuation sheets | | | | 194,706. |

| 3 Grants and Contributions Paid During the | fear (Continuation) | | | [|
|--|---|------------------------|---------------------|--------|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| | | | | |
| MARIJUANA POLICY PROJECT FOUNDATION | | PUBLIC CHARITY | GENERAL SUPPORT | |
| P.O. BOX 77492 CAPITOL HILL, DC 20013 | | | | 600 |
| CAPTION MINN, DC 20013 | | | | 000 |
| NER HAMIZRACH | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 1858 LA VISTA RD NE | | | | |
| ATLANTA, GA 30329 | | <u> </u> | | 2,000 |
| | | | | , |
| NEVE YERUSHALAYIM | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 25 BROADWAY, SUITE 403 NEW YORK, NY 10004 | | | | 1,200 |
| | | | | |
| SHEARIM | | PUBLIC CHARITY | GENERAL SUPPORT | |
| P.O. BOX 747 | | | | |
| BALA CYNWYD, PA 19004 | | | | 358 |
| | | | | |
| TEMIMA HIGH SCHOOL | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 1985-B LAVISTA ROAD | | | | |
| ATLANTA, GA 30329 | | | | 3,600 |
| | | | | |
| TEMPLE SINAI 5645 DUPREE DRIVE | | PUBLIC CHARITY | GENERAL SUPPORT | |
| SANDY SPRINGS, GA 30327 | | | | 250 |
| | | | | |
| TORAH DAY SCHOOL OF ATLANTA | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 1985 LAVISTA ROAD | | | | |
| ATLANTA, GA 30329 | | | | 3,100 |
| VINITARD VINITARY N | | | | |
| UNITED HATZALAH 208 EAST 51ST STREET, SUITE 303 | | PUBLIC CHARITY | GENERAL SUPPORT | |
| NEW YORK, NY 10022 | | | | 2,500 |
| | | | | |
| UNIVERSITY OF MICHIGAN, HILLEL | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 1429 HILL STREET | | | | |
| ANN ARBOR, MI 48104 | | | | 250 |
| UNIVERSITY OF MICHIGAN, JEWISH | | PUBLIC CHARITY | GENERAL SUPPORT | |
| RESOURCE CENTER, MAIMONIDES | | | | |
| 1335 HILL STREET ANN ARBOR, MI 48104 | | | | 1,000 |
| Total from continuation sheets | | 1 | <u> </u> | 1,300 |

| Part XV Supplementary Information 3 Grants and Contributions Paid During the You | | | <u> </u> | T |
|--|--|-------------------------|----------------------------------|--------------|
| Recipient | If recipient is an individual. | T | | |
| Name and address (home or business) | show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| | | | | |
| EPSTEIN SCHOOL | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 335 COLEWOOD WAY NW | | | | |
| SANDY SPRINGS, GA 30328 | | - | | 10,173 |
| | | | | |
| VANDERBILT UNIVERSITY | | PUBLIC CHARITY | GENERAL SUPPORT | |
| 2201 WEST END AVE | | | | |
| NASHVILLE, TN 37235 | | | | 4,000 |
| | | | | |
| VIRGINIA TECH 1425 S. MAIN ST. | | PUBLIC CHARITY | GENERAL SUPPORT | |
| BLACKSBURG, VA 24061 | | | | 2 000 |
| 22001 | | | | 2,000 |
| VAD I VAD CUARTOV RIIND INC | | DIIDI TO CUNDITA | CENEDAL GUDDODE | |
| YAD L YAD CHARITY FUND, INC 2897 NORTH DRUID HILLS ROAD, #205 | | PUBLIC CHARITY | GENERAL SUPPORT | |
| ATLANTA, GA 30329 | | | | 720 |
| | | | | ,20 |
| YESHIVA OHR YISRAEL | | PUBLIC CHARTTY | GENERAL SUPPORT | |
| 1458 HOLLY LANE | | | DENEMAR BOTTOKT | |
| ATLANTA, GA 30329 | | | | 2,500 |
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| | | | | |
| Total from continuation sheets | l | 1 | <u></u> | |

| FORM 990-PF | DIVIDEND | S AND INTER | EST | FROM SECUR | ITIES ST | PATEMENT |
|---|--------------------------------|------------------------------|----------------|------------------------------------|---|------------------------------|
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDEND | | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOM |
| FIDELITY MORGAN STANLEY OTHER INTEREST OTHER K-1 LOSS | 14,272 99,088 10 -665 | • | 0. 0. 0. | 14,272. 99,088. 10. -665. | 14,272. 99,088. 10. -665. | |
| TO PART I, LINE 4 | 112,705 | • | 0. | 112,705. | 112,705. | |
| FORM 990-PF | | ACCOUNTI | NG I | FEES | Sī | PATEMENT |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | | (B) T INVEST- NT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABL PURPOSES |
| ACCOUNTING FEES | | 2,750. | | 0. | | 2,750 |
| TO FORM 990-PF, PG | 1, LN 16B | 2,750. | | 0. | *************************************** | 2,750 |
| FORM 990-PF | | TAX | ES | | Si | TATEMENT |
| DESCRIPTION | | (A) EXPENSES PER BOOKS | | (B) T INVEST- NT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABL PURPOSES |
| TAX EXPENSE FOREIGN TAXES | _ | 2,554. 2,799. | | 0. 2,799. | | 0 |
| TO FORM 990-PF, PG | 1, LN 18 | 5,353. | | 2,799. | | 0 |
| | | | | | | |

| FORM 990-PF | OTHER E | XPENSES | | | STATEMENT | 4 |
|---|------------------------------|-------------------------------|------|------------------------------|---------------------|------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVES MENT INCO | | (C) ADJUSTED NET INCOM | | |
| INVESTMENT MANAGEMENT FEES CORPORATION REGISTRATION OTHER CHARITABLE EXPENSES | 31,983. 85. 20. | • | 83. | | | 0. 85. 20. |
| TO FORM 990-PF, PG 1, LN 23 | 32,088. | 31,9 | 83. | | 1 | 05. |
| FORM 990-PF | CORPORAT | E STOCK | ···- | | STATEMENT | 5 |
| DESCRIPTION | | | воо | K VALUE | FAIR MARKE VALUE | Т |
| INVESTMENTS - CORPORATE STOCK INVESTMENTS - CHILDS CAPITAL | | | 3 | ,901,876. 199,325. | 4,746,6 174,5 | |
| TOTAL TO FORM 990-PF, PART II | , LINE 10B | _ | 4 | ,101,201. | 4,921,1 | 89. |

Morgan Stanley

Page 5 of 16

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

RAMIE A. TRITT FAMILY FOUNDATION, INCORPORATED Nickname: CGA

MUTUAL FUNDS

OTHER MUTUAL FUNDS

'Total Purchases vs Market Value" is pronded to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the surrent value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.
Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

| guarantees of perioritientee. | | | | | | Unrealized | Estimated | Dividend |
|--|----------------|------------|-----------|------------|--------------|---------------|---------------|----------|
| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Gain/(Loss) | Annual Income | Yield % |
| AMERICAN NEW WORLD F2 (NFFFX) | 8/13/10 | 160.674 | \$48.428 | \$7,781.14 | \$9,428.35 | \$1,647.21 LT | | |
| | 9/15/10 | 233.404 | 51.413 | 12,000,00 | 13,696.14 | 1,696,14 LT | | |
| | 10/15/10 | 218.569 | 54.903 | 12,000 00 | 12,825.62 | 825.62 LT | | |
| | 11/15/10 | 218.810 | 54.842 | 12,000.00 | 12,839.77 | 839.77 LT | | |
| | 12/15/10 | 220.106 | 54.519 | 12,000.00 | 12,915.82 | 915,82 LT | | |
| | 1/14/11 | 218.609 | 54.893 | 12,000.00 | 12,827.97 | 827.97 LT | | |
| | 2/15/11 | 224.889 | 53.360 | 12,000.00 | 13,196.48 | 1,196.48 LT | | |
| | Purchases | 1,495 061 | | 79,781.14 | 87,730.15 | 7,949.01 LT | | |
| Lang Term Reinvestments | | 40,727 | | 2,202.36 | 2,389.86 | 187.50 LT | | |
| • | Total | 1,535.788 | | 81,983,50 | 90,120.04 | 8,136.51 LT | 1,153.00 | 1.27 |
| Total Purchases vs Market Value | | | | 79,781.14 | 90,120 04 | | | |
| Cumulative Cash Distributions | | | | | 3,460.28 | | | |
| Net Value increase/(Decrease) | | | | | 13,799.18 | | | |
| Share Price: \$58.680; Dividend Cash; Capital Gains Cash | tal Gains Cash | | | | | | | |
| BLACKROCK GLOBAL ALLOCATION I | 3/15/10 | 934.950 | 18.140 | 16,960,00 | 20,035.97 | 3,075,97 LT | | |
| (MALOX) | 01/21/7 | 908.409 | 18.670 | 16,950.00 | 19,467,20 | 2,507.20 LT | | |
| | 5/14/10 | 950.140 | 17.850 | 16,950.00 | 20,361.49 | 3,401,49 LT | | |
| | 6/15/10 | 958 192 | 17.700 | 16,960.00 | 20,534.05 | 3,574,05 LT | | |
| | 01/51/1 | 954.418 | 17.770 | 16,960.00 | 20,453.17 | 3,493.17 LT | | |
| | 8/13/10 | 955.493 | 17.750 | 16,960.00 | 20,476 21 | 3,516,21 LT | | |
| | 9/15/10 | 924.755 | 18.340 | 16,960.00 | 19,817.49 | 2,857.49 LT | | |
| | 10/15/10 | 887.029 | 19.120 | 16,960.00 | 19,009.03 | 2.049.03 LT | | |
| | 11/15/10 | 884.716 | 19.170 | 16,960.00 | 18,959,46 | 1,999.46 LT | | |
| | 12/15/10 | 878.756 | 19.300 | 16,960.00 | 18,831,74 | 1,871.74 LT | | |
| | 1/14/11 | 859.169 | 19.740 | 16,960,00 | 18,411.99 | 1,451,99 LT | | |
| | 2/15/11 | 238.615 | 19.920 | 4,753.21 | 5,113.51 | 360.30 LT | | |
| | Purchases | 10,334.642 | | 191,313,21 | 221,471.31 | 30,158.10 LT | | |

ATTACHMENT A

Morgan Stanley

Page 6 of 16

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

RAMIE A. TRITT FAMILY FOUNDATION, INCORPORATED Nickname: CGA

MUTUAL FUNDS
OTHER MUTUAL FUNDS (CONTINUED)

| OTHER MUTUAL FUNDS (CONTINUED) | | | | | | | • | |
|---|---------------------|--------------|-----------|------------|-----------------------|---------------------------|----------------------------|---------------------|
| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
| Long Term Reinvestments | | 114.186 | | 2,159.10 | 2,447.00 | 287,90 LT | | |
| • | Total | 10,448,828 | | 193,472.31 | 223,918.38 | 30,446.00 LT | 3,427.00 | 1.53 |
| Total Purchases vs Market Value | | | | 191,313.21 | 223,918.38 | | | |
| Cumulative Cash Distributions Net Value Increase/(Decrease) | | | | | 53,916.78 | | | |
| Share Price: \$21,430; CG IAR Status, AL; Dr | vidend Cash; Capita | l Gains Cash | | | | | | |
| COHEN & STEERS GLB RLTY FOC I (CSSPX) 7/8/08 2,170. | 7/8/08 | 2,170,499 | 44.456 | 96,492.51 | 98,236.78 | 1,744.27 LT | | |
| | 3/15/10 | 32.332 | 36.830 | 1,190.79 | 1,463.34 | 272.55 LT | | |
| | 4/15/10 | 30.531 | 39.010 | 1,191.02 | 1,381.83 | 190.81 LT | | |
| | 5/14/10 | 32.893 | 36.200 | 1,190.72 | 1,488.73 | 298.01 LT | | |
| | 01/21/9 | 32.641 | 36,480 | 1,190.75 | 1,477 33 | 286.58 LT | | |
| | 01/51/1 | 33.539 | 35.500 | 1,190.64 | 1,517.97 | 327.33 LT | | |
| | 8/13/10 | 32.740 | 36.370 | 1,190.74 | 1,481.81 | 291.07 LT | | |
| | 9/15/10 | 30.524 | 39.019 | 1,191,02 | 1,381,51 | 190.49 LT | | |
| | 01/51/01 | 28.473 | 41.840 | 1,191.30 | 1,288,68 | 97.38 LT | | |
| | 11/15/10 | 29.005 | 41.070 | 1,191.23 | 1,312,76 | 121.53 LT | | |
| | 12/15/10 | 29,463 | 40.429 | 1,191,16 | 1,333,49 | 142.33 LT | | |
| | 1/14/11 | 28,781 | 41.391 | 1,191.26 | 1,302.62 | 111.36 LT | | |
| | 2/15/11 | 28.774 | 41.401 | 1,191.26 | 1,302.31 | 111.05 LT | | |
| | Purchases | 2,540.195 | | 110,784.40 | 114,969.16 | 4,184,76 LT | | |
| Long Term Reinvestments | | 335.429 | | 11,642.70 | 15,181.51 | 3,538.81 LT | | |
| • | Total | 2,875.624 | | 122,427.10 | 130,150.74 | 7,723,57 LT | 5,032,00 | 3,86 |
| Total Purchases vs Market Value | | | | 110,784.40 | 130,150.74 | | | |
| Cumulative Cash Distributions | | | | | 8,048.87 | | | |
| Chara Drice: 445 260: Diudend Cash: Canital Gains Cash | daen anes | | | | | | | |
| DUPONT CAPITAL EMERGING MKTS I (DCMEX) | 5/17/11 | 9,504.550 | 9 890 | 94,000,00 | 86,396.36 | (7,603.64) LT | 1,026.00 | 1.18 |
| Total Purchases vs Market Value Cumulative Cash Distributions | | | | 94,000.00 | 86,396.36 2,433.00 | | | |
| Net Value Increase/(Decrease) | | | | | (5,170.64) | | | |
| Share Price: \$9 090. CG IAR Status AL: Dividend Cash, Capital Ga | dend Cash, Capital | ٠٤١ | | | | | | |
| FIRST EAGLE OVERSEAS I (SGOIX) | 5/17/11 | 14,128 031 | 23.510 | 332,150,00 | 332,008.73 | (141.27) LT | 1 | ı |

RAMIE A. TRITT FAMILY FOUNDATION, INCORPORATED Nickname: CGA

OTHER MUTUAL FUNDS (CONTINUED) Account Detail MUTUAL FUNDS

| | | | | | | Unrealized | Estimated | Dividend |
|--|-----------------------|------------|-----------|------------|--------------|---------------|---------------|----------|
| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Gain/(Loss) | Annual Income | Yield % |
| Total Purchases vs Market Value | | | | 332,150.00 | 332,008.73 | | | |
| Completive Cash Distributions | | | | | 53.446.35 | | | |
| Not Value Increase/(Decrease) | | | | | 53,305,08 | | | |
| Change instead (Courses) | Letinory Land | daen acid | | | | | | |
| Share Price: \$23,500; Co IAR Status: AL, Dividerio Casri, Capital | Moerio Casti, Capital | 31 | | | | 4 6 6 6 | | |
| LOOMIS SAYLES STRATEGIC INC Y (NEZYX) | 5/17/11 | 10,696.058 | 15.520 | 166,000.00 | 1/4,880.55 | 8,880 55 LI | | |
| | Purchases | 10,696.058 | | 166,000.00 | 174,880.55 | 8,880.55 LT | | |
| Long Term Reinvestments | | 138.564 | | 2,135 21 | 2,265.52 | 130.31 LT | | |
| • | Total | 10,834.622 | | 168,135.27 | 177,146.07 | 9,010.86 LT | 7,779.00 | 4.39 |
| Total Purchases vs Market Value | | | | 166,000.00 | 177,146.07 | | | |
| Cumplative Cash Distributions | | | | | 15,875.98 | | | |
| Net Value Increase/(Decrease) | | | | | 27,022.05 | | | |
| Share Price, \$16,350; Dividend Cash; Capital | Gains Cash | | | : | | | | |
| PIMCO ALL ASSET P (PALPX) 7/8/08 | 7/8/08 | 11,904.867 | 12,481 | 148,589.83 | 144,048.89 | (4,540.94) LT | | |
| | Purchases | 11,904.867 | | 148,589.83 | 144,048.89 | (4,540,94) LT | | |
| Long Term Reinvestments | | 6,995.083 | | 80,306.34 | 84,640.50 | 4,334.16 LT | | |
| • | Total | 18,899.950 | | 228,896.17 | 228,689.40 | (206.78) LT | 10,830.00 | 4.73 |
| Total Durchases vs Market Value | | | | 148.589.83 | 228.689.40 | | | |
| Cumulative Cash Distributions | | | | | 29.938.05 | | | |
| Net Value Increase/(Decrease) | | | | | 110,037.62 | | | |
| Share Price: \$12 100: CG IAR Status, AL: Div | vidend Cash: Capital | Gains Cash | | | | | | |
| TCW TOTAL RETURN BOND I (TGLMX) 5/17/11 | 5/17/11 | | 10 010 | 228.800.00 | 229,017.42 | 217.42 LT | | |
| | Purchases | | | 228 800.00 | 229.017.42 | 217.42 LT | | |
| | | 000000 | | 2 420 10 | 2 782 21 | 25 03 LT | | |
| Long Term Reinvestments | | 245.829 | | 2,438.18 | 7,403.21 | 23.03 L1 | , | |
| | Total | 23,101,859 | | 231,238.18 | 231,480.63 | 242.45 LT | 10,119.00 | 4 37 |
| Total Purchases vs Market Value | | | | 228,800.00 | 231,480.63 | | | |
| Cumulative Cash Distributions | | | | | 25,238.77 | | | |
| Net Value Increase/(Decrease) | | | | | 27,919,40 | | | |
| Share Price: \$10 020; CG IAR Status. AL, Dii | vidend Cash, Capital | Gains Cash | | | | | | |
| TEMPLETON GLOBAL BD FD ADV (TGBAX) 5/17/11 | 5/17/11 | 10,712.990 | 13.780 | 147,625.00 | 140,233 04 | (7,391.96) LT | | |
| | Purchases | 10,712,990 | | 147,625.00 | 140,233.04 | (7,391.96) LT | | |
| Lang Term Reinvestments | | 82.279 | | 1,136,68 | 1,077.03 | (59.65) LT | | |
| • | Total | 10,795.269 | | 148,761,68 | 141,310.07 | (7,451.61) LT | 5.538.00 | 3.91 |
| Total Purchases vs Market Value | | | | 147,625.00 | 141.310,07 | | | |
| Cumulative Cash Distributions | | | | | 22,480.10 | | | |
| Not Value Increase/(Decrease) | | | | | 16,165.17 | | | |
| Share Price: \$13,090: CG IAR Status FL: Dividend Cash, Capital | vidend Cash. Capital | Gains Cash | | | | | | |
| | | | | | | | | |

Account Detail

MUTUAL FUNDS

RAMIE A. TRITT FAMILY FOUNDATION, INCORPORATED . NICKNAMME: CGA

Market Value, \$1,641,220.42

Total Cost \$1,601,064.15

Unrealized Gain/(Loss) S40,156.09 LT

Yield % 2.74%

Estimated
Annual Income
Accused interest
\$44,904.00
\$0.00

Account Detail

RAMIE A. TRITT FAMILY FOUNDATION, INCORPORATED NICKNAME: AMERICAN FUNDS

MUTUAL FUNDS

OTHER MUTUAL FUNDS
'Total Purchases vs Market Value" is provded to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to the following: investments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

| only and does not reflect your total unrealized gain of loss nor should it de used for tax purposes. | gain of loss nor sno | uid it de úsed for tax i | our poses. | | | | | |
|--|----------------------|--------------------------|------------|--------------|--------------|---------------------------|----------------------------|---------------------|
| Society Description | Trade Date | C | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
| AMERICAN CAP INC BUILDER A (CAIBX) | 7/8/08 | 4,713,356 | \$55.840 | \$263,193.80 | \$275,966.99 | \$12,773,19 LT | | |
| | Purchases | 4,713,356 | | 263,193.80 | 275,966.99 | 12,773.19 LT | | |
| Long Term Reinvestments | | 983.700 | | 45,421.15 | 57,595,64 | 12,174,49 LT | | |
| | Total | 5,697.056 | | 308,614,95 | 333,562.63 | 24,947.68 LT | 11,166.00 | 3.34 |
| Total Purchases vs Market Value | | | | 263,193.80 | 333,562.63 | | | |
| Cumulative Cash Distributions | | | | | 25,719.11 | | | |
| Net Value Increase/(Decrease) | | | | | 96,087.94 | | | |
| Share Price: \$58,550; Dividend Cash; Capital Gains Cash | I Gains Cash | | ; | | | | | |
| AMERICAN CAP WRLD GR & INC A (CWGIX) 6/6/06 | 90/9/9 | 5,428.346 | 38 330 | 208,068,49 | 246,012,64 | 37,944.15 LT | | |
| | Purchases | 5,428.346 | | 208,068.49 | 246,012.64 | 37,944.15 LT | | |
| Lono Term Reinvestments | | 1,032.776 | | 33,020.97 | 46,805 41 | 13,784.44 LT | | |
| | Total | 6,461,122 | | 241,089,46 | 292,818.05 | 51,728.59 LT | 5,686.00 | 1,94 |
| Total Purchases vs Market Value | | | | 208,068.49 | 292,818,05 | | | |
| Cumulative Cash Distributions | | | | | 13,316.76 | | | |
| Net Value Increase/(Decrease) | | | | | 98,066,32 | | | |
| Share Price. \$45 320; Dividend Cash; Capita | I Gains Cash | | | | | | | |
| AMERICAN GR FD OF AMERICA A (AGTHX) 7/8/08 | 1/8/08 | 8,081.130 | 31,040 | 250,838.28 | 347,488.59 | 96,650.31 LT | | |
| | Purchases | 8,081.130 | | 250,838.28 | 347,488,59 | 96,650.31 LT | | |
| Long Term Reinvestments | | 299.921 | | 7,724.78 | 12,896.60 | 5,171.82 LT | | |
| • | Total | 8,381,051 | | 258,563,06 | 360,385.19 | 101,822.13 LT | í | 1 |
| Total Purchases vs Market Value | | | | 250,838.28 | 360,385.19 | | | |
| Cumulative Cash Distributions | | | | | 26,555 36 | | | |
| Net Value Increase/(Decrease) | | | | | 136,102.27 | | | |
| Share Price, \$43,000; Dividend Cash, Capital Gains Cash | Il Gains Cash | | | | | | | |
| AMERICAN MUTUAL A (AMRMX) | 80/8/7 | 7,514,414 | 25.300 | 190,114.67 | 261,576.75 | 71,462.08 LT | | |
| | Purchases | 7,514 414 | | 190,114.67 | 261,576.75 | 71,462.08 LT | | |
| Long Term Reinvestments | | 658.841 | | 14,051.15 | 22,934,26 | 8,883.11 LT | | |
| • | Total | 8,173.255 | | 204,165.82 | 284,511.01 | 80,345.19 LT | 5,476 00 | 1.92 |

CLIENT STATEMENT | For the Period October 1- December 31, 2013

Account Detail

RAMIE A. TRITT FAMILY FOUNDATION, INCORPORATED Nickname: AMERICAN FUNDS

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

| CIDER MOTOR FORDS (CONTINOED) | | | | | | Dazireali | Estimated | Dividend |
|--|--|------------------------|---|----------------|----------------|---------------------------|--|----------|
| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Gain/(Loss) | Annual Income | Yield % |
| Total Purchases vs Market Value | | | | 190,114.67 | 284,511.01 | | | |
| Cumulative Cash Distributions | | | | | 17,020.47 | | | |
| Net Value Increase/(Decrease) | | | | | 111,416.81 | | | |
| Share Price: \$34.810; Dividend Cash; Capital Gains Cash | Gains Cash | | | | | | | |
| AMERICAN NEW PERSPECTIVE A (ANWPX) 1/17/06 | 1/17/06 | 252,866 | 29,660 | 7,500.00 | 9,497.64 | 1,997.64 LT | | |
| | 2/15/06 | 255.711 | 29.330 | 7,500.00 | 9,604.50 | 2,104.50 LT | | |
| | 3/15/06 | 499.002 | 30.060 | 15,000.00 | 18,742.51 | 3,742,51 LT | | |
| | 4/13/06 | 492.126 | 30.480 | 15,000.00 | 18,484.25 | 3,484.25 LT | | |
| | 6/15/06 | 512.996 | 29.240 | 15,000.00 | 19,268.12 | 4,268.12 LT | | |
| | 7/14/06 | 508.820 | 29,480 | 15,000.00 | 19,111.27 | 4,111.27 LT | | |
| | 8/15/06 | 196.963 | 31.120 | 6,129,49 | 7,397.93 | 1,268.44 LT | | |
| | Purchases | 2,718,484 | | 81,129,49 | 102,106,22 | 20,976.73 LT | | |
| Long Term Reinvestments | | 2,705,539 | | 59,304.02 | 101,620.04 | 42,316.02 LT | | |
| | Total | 5,424.023 | | 140,433.51 | 203,726.30 | 63,292.75 LT | 1,627.00 | 0.79 |
| Total Purchases vs Market Value | | | | 81,129.49 | 203,726 30 | | | |
| Cumulative Cash Distributions | | | | | 13,066.40 | | | |
| Net Value Increase/(Decrease) | | | | | 135,663.21 | | | |
| Share Price: \$37 560; Dividend Cash, Capital Gains Cash | I Gains Cash | | | | | | | |
| | | Percentage of Access % | | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
| NOTIOAL FUNDS | AND THE REPORTS IN THE REPORT OF THE PARTY O | Ì | A STATE OF THE PROPERTY OF THE PARTY OF THE | \$1,152,866.80 | \$1,475,003.18 | 2322,136.34 LT | \$23,955.00 | 1.62% |
| | | | | | | | | |

Account Detail

RAMIE A. TRITT FAMILY FOUNDATION, INCORPORATED Nickname: ACADEMY

STOCKS

COMMON STOCKS

| | | | | | | : | | : |
|---|------------------|-----------|--------------------|------------------------|-------------------------|---|----------------------------|---------------------|
| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
| ABBOTT LABORATORIES (ABT) | 5/3/10 8/8/11 | 230,000 | \$24.382 22.973 | \$5,607.88 6,202.73 | \$8,815.90 10,349.10 | \$3,208.02 LT 4,146.37 LT | | |
| | Total | 500.000 | | 11,810.61 | 19,165.00 | 7,354.39 LT | 440.00 | 2.29 |
| Share Price \$38 330, Next Dividend Payable 02/2014 | 9 02/2014 | | | | | | | |
| AFLAC INCORPORATED (AFL) | 3/4/13 | 275.000 | 49.991 | 13,747.58 | 18,370.00 | 4,622.42 ST | 407.00 | 2.21 |
| Share Price. \$66.800; Next Dividend Payable 03/2014 | 9 03/2014 | | | | | | | į |
| APOLLO GROUP INC A (APOL) | 10/14/10 | 120.000 | 36.855 | 4,422.61 | 3,278.40 | (1,144.21) LT | | |
| | 4/4/12 | 225.000 | 36.320 | 8,171.98 | 6,147.00 | (2,024.98) LT | | |
| | 7/23/12 | 715.000 | 29.124 | 20,823.73 | 19,533.80 | (1,289.93) LT | | |
| | 11/8/12 | 580.000 | 19.841 | 11,508.01 | 15,845.60 | 4,337,59 LT | | |
| | Total | 1,640.000 | i | 44,926.33 | 44,804.80 | (121.53) LT | ı | 1 |
| Share Price. \$27,320 | | | | | | | | |
| BECTON DICKINSON & CO (BDX) | 11/4/09 | 290.000 | 69.753 | 20,228.25 | 32,042.10 | 11,813.85 LT | 632.20 | 1.97 |
| Share Price: \$110.490; Next Dividend Payable 03/2014 | ile 03/2014 | | | | | | | |
| BP PLC ADS (BP) | 4/1/13 | 670,000 | 42.101 | 28,207.40 | 32,568.70 | 4,361.30 ST | 1,527.60 | 4.69 |
| Share Price \$48.610 | | | | | | | | |
| CISCO SYS INC (CSCO) | 2/13/13 | 650.000 | 20.969 | 13,629.72 | 14,579.50 | 949.78 ST | 442.00 | 3.03 |
| Share Price \$22 430, Next Dividend Payable 01/2014 | 9 01/2014 | | | | | | | |
| CITIGROUP INC NEW (C) | 9/22/11 | 730.000 | 23.828 | 17,394.58 | 38,040.30 | 20,645.72 LT | | |
| | 11/25/11 | 140.000 | 24.359 | 3,410.30 | 7,295.40 | 3.885.10 LT | | |
| | 11/25/11 | 500.000 | 23.694 | 11,847.15 | 26.055.00 | 14,207.85 LT | | |
| | Total | 1,370.000 | | 32,652.03 | 71,390.70 | 38,738.67 LT | 54.80 | 0.07 |
| Share Price \$52,110, Next Dividend Payable 02/2014 | 02/2014 | | | | | | | |
| COMCAST CORP CL A SPECIAL NEW | 12/5/07 | 945.000 | 18.834 | 17,797.85 | 47,136.60 | 29,338,75 LT | | |
| (CMCSK) | 10/21/08 | 130.000 | 15.689 | 2.039.57 | 6,484.40 | 4,444.83 LT | | |
| | Total | 1,075.000 | | 19,837.42 | 53,621.00 | 33, 783.58 LT | 838.50 | 1.56 |
| Share Price \$49.880; Next Dividend Payable 01/23/14 | 01/23/14 | | | | | | | |
| EXPEDITORS INTL WASH INC (EXPD) | 4/22/13 | 400.000 | 35.514 | 14,205.64 | 17,700.00 | 3,494.36 ST | 240.00 | 1.35 |
| Share Price \$44 250; Next Dividend Payable 06/2014 | : 06/2014 | | | | | | | |
| GOOGLE INC-CL A (GOOG) | 7/5/11 | 48.000 | 534.231 | 25,643.09 | 53,794.08 | 28,150.99 LT | ı | ı |
| Share Price: \$1,120 710 | | | | | | | | |
| INTEL CORP (INTC) | 9/1/06 | 1,120,000 | 17.800 | 19,936.00 | 29,069.59 | 9,133,59 LT | | |
| | 9/29/08 | 720.000 | 17.819 | 12,829.97 | 18,687.59 | 5,857 62 LT | | |
| | Total | 43.000 | 20.000 | 33 505 55 | AB 025 17 | 15 220 50 1 T | 1 606 50 | 3 46 |
| Share Price: \$25 955, Next Dividend Payable 03/2014 | 03/2014 | 2000 | | 22.22.22 | | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 22.000. | ? ? |

Account Detail

JAMIE A. TRITT FAMILY OUNDATION, INCORPORATED lickname: ACADEMY

STOCKS
COMMON STOCKS (CONTINUED)

| COMMINION STOCKS (CONTINUED) | | | | | | : | • | |
|---|------------|-----------|-----------|------------|--------------|---------------------------|----------------------------|---------------------|
| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gair/(Loss) | Estimated Annual Income | Dividend Yield % |
| INTL BUSINESS MACHINES CORP (IBM) | 1/16/13 | 140.000 | 192.747 | 26,984.58 | 26,259.80 | (724.78) ST | 532.00 | 20.2 |
| Share Price: \$187.570, Next Dividend Payable 03/2014 | le 03/2014 | | | | | | | |
| JOHNSON & JOHNSON (JNJ) | 1/27/04 | 420.000 | 53.613 | 22,517.48 | 38,467.80 | 15,950.32 LT | | |
| | 10/11/10 | 120.000 | 63.210 | 7,585.16 | 10,990.80 | 3,405.64 LT | | |
| | Total | 540.000 | | 30,102.64 | 49,458.60 | 19,355.96 LT | 1,425.60 | 2.88 |
| Share Price: \$91 590; Next Dividend Payable 03/2014 | 03/2014 | 1 | | | | | | |
| LEGG MASON INC (LM) | 12/16/11 | 330.000 | 23.623 | 7,795.49 | 14,348.40 | 6,552.91 LT | | |
| | 5/8/12 | 700.000 | 23.546 | 16,481.99 | 30,436.00 | 13,954.01 LT | | |
| | Total | 1,030,000 | | 24,277.48 | 44,784.40 | 20,506.92 LT | 535.60 | 1.19 |
| Share Price: \$43.480; Next Dividend Payable 01/06/14 | 01/06/14 | | | | | | | |
| LEUCADIA NAT CP (LUK) | 4/1/13 | 520.000 | 27.505 | 14,302.76 | 14,736.80 | 434.04 ST | 130.00 | 0.88 |
| Share Price: \$28.340; Next Dividend Payable 03/2014 | 03/2014 | | | | | | | |
| MEDTRONIC INC (MDT) | 5/5/10 | 100.000 | 43.000 | 4,300.00 | 5,739.00 | 1,439.00 LT | | |
| | 8/24/10 | 340.000 | 31.901 | 10,846.44 | 19,512.60 | 8,666.16 LT | | |
| | 8/2/11 | 480.000 | 34.391 | 16,507.82 | 27,547.20 | 11,039.38 LT | | |
| | Total | 920.000 | | 31,654.26 | 52,798.80 | 21,144.54 LT | 1,030.40 | 1.95 |
| Share Price: \$57.390; Next Dividend Payable 01/24/14 | 01/24/14 | | | | | | | |
| MERCK & CO INC NEW COM (MRK) | 2/7/11 | 360.000 | 32.885 | 11,838.71 | 18,018.00 | 6,179.29 LT | 633.60 | 3.51 |
| Share Price: \$50.050, Next Dividend Payable 01/08/14 | 01/08/14 | | | | | | | |
| MICROSOFT CORP (MSFT) | 4/28/06 | 95.000 | 24.190 | 2,298.05 | 3,553.95 | 1,255.90 LT | | |
| | 10/7/08 | 200.000 | 23.960 | 11,979.80 | 18,705.00 | 6,725.20 LT | | |
| | 01/11/01 | 200.000 | 24 676 | 12,337.85 | 18,705.00 | 6.367 15 LT | | |
| | 6/20/11 | 130.000 | 24.570 | 3,194.07 | 4,863.30 | 1,669 23 LT | | |
| | Total | 1,225.000 | | 29,809.77 | 45,827.25 | 16,017.48 LT | 1,372.00 | 2.99 |
| Share Price. \$37.410; Next Dividend Payable 03/2014 | 03/2014 | | | | | | | |
| NATIONAL OILWELL VARCO INC (NOV) | 4/15/13 | 215.000 | 66.680 | 14,336.22 | 17,098.95 | 2,762.73 ST | 223.60 | 1.30 |
| Share Price \$79.530, Next Dividend Payable 03/2014 | 03/2014 | | | | | | | |
| NESTLE SPON ADR REP REG SHR (NSRGY) | 8/12/09 | 250.000 | 39.424 | 9,855.88 | 18,397.50 | 8,541.62 LT | | |
| | 4/20/10 | 240.000 | 49.000 | 11,759.98 | 17,661.60 | 5,901 62 LT | | |
| | Total | 490.000 | | 21,615.86 | 36,059.10 | 14,443.24 LT | 889.84 | 2.46 |
| Share Price \$73 590; Next Dividend Payable 05/2014 | 05/2014 | | | | | | | |
| ORACLE CORP (ORCL) | 2/22/13 | 121.000 | 34.339 | 4,154.98 | 4,629.46 | 474.48 ST | | |
| | 7/19/13 | 790.000 | 31.717 | 25,056.11 | 30,225.40 | 5,169.29 ST | | |
| | Total | 911.000 | | 29,211.09 | 34,854.86 | 5.643.77 ST | 437.28 | 1.25 |
| Share Price. \$38,260; Next Dividend Payable 01/2014 | 01/2014 | | | | | | | |

Account Detail

RAMIE A. TRITT FAMILY FOUNDATION, INCORPORATED Nickname: ACADEMY

STOCKS

COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|--------------|------------------------------|-----------|-------------------------|------------------------------|---|--|---------------------|
| PEPSICO INC NC (PEP) | 3/21/11 | 370.000 | 64.256 | 23,774.57 | 30,687.80 | 6,913.23 LT | | |
| | 1/26/11 | 230.000 | 64.193 | 14,764.30 | 19,076.20 | 4,311.90 LT | | |
| | Total | 600.000 | | 38,538.87 | 49,764.00 | 11,225.13 LT | 1,362.00 | 2.73 |
| Share Price. \$82.940, Next Dividend Payable 01/02/14 | ole 01/02/14 | | | | | | | |
| PHILIP MORRIS INTL INC (PM) | 8/19/13 | 174.000 | 85.393 | 14,858.42 | 15,160.62 | 302.20 ST | | |
| | 10/9/13 | 161.000 | 85.304 | 13,733.96 | 14,027.93 | 293.97 ST | | |
| | Total | 335.000 | | 28,592.38 | 29,188.55 | 596.17 ST | 1,259.60 | 4.31 |
| Share Price, \$87 130; Next Dividend Payable 01/10/14 | ole 01/10/14 | | | | | | | |
| PROCTER & GAMBLE (PG) | 90/12/1 | 180.000 | 55 538 | 9,996.77 | 14,653.80 | 4,657.03 LT | | |
| | 9/13/10 | 180.000 | 60.350 | 10,863.04 | 14,653.80 | 3,790.76 LT | | |
| | 7/26/11 | 250.000 | 63.600 | 15,900.10 | 20,352.50 | 4,452.40 LT | | |
| | Total | 610.000 | | 36,759.91 | 49,660.10 | 12,900.19 LT | 1,467.66 | 2.95 |
| Share Price \$81.410; Next Dividend Payable 02/2014 | ole 02/2014 | | | | | | | |
| SCHLUMBERGER LTD (SLB) | 3/28/12 | 200.000 | 68.953 | 13,790.54 | 18,022.00 | 4,231.46 LT | 250.00 | 1.38 |
| Share Price, \$90,110; Next Dividend Payable 01/10/14 | de 01/10/14 | | | | | | | |
| TEVA PHARMACEUTICALS ADR (TEVA) | 2/6/13 | 360.000 | 37.881 | 13,636 98 | 14,428.80 | 791.82 ST | 390.96 | 2.70 |
| Share Price: \$40.080; Next Dividend Payable 03/2014 | ole 03/2014 | | | | | | | |
| WAL MART STORES INC (WMT) | 1/8/07 | 740.000 | 47.225 | 34,946.20 | 58,230.60 | 23,284.40 LT | 1,391.20 | 2.38 |
| Share Price \$78.690; Next Dividend Payable 01/02/14 | ole 01/02/14 | | | | | | | |
| STOCKS A STOCKS | | Percentage of Assets % 90.9% | ; ; | Total Cost \$658,982.88 | Market Value \$966,151.66 | Unrealized Gain(Loss) \$284,237,15 LT \$22,931.61 ST | Estimated Annual Income Accrused Interest \$19,609.94 \$0.00 | Yield % |

GOVERNMENT SECURITIES

TREASURY SECURITIES

| Security Description | Trade Date | Orig. Unit Cost Face Value Ad. Unit Cost | ig Unit Cost of. Unit Cost | Orig Total Cost Adj. Total Cost | Market Value | Unrealized Gair/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|---|-------------------------|---|-------------------------------|------------------------------------|--------------|---------------------------|--|---------|
| UNITED STATES TREASURY BILL CUSIP 912796AW9 | 9/6/13 | 20,000.000 | \$99.978 \$99.978 | \$19,995.50 \$19,995.50 | \$19,998.20 | \$2.70 ST | 11 | ι |
| Unit Price \$99 991; Zero Coupon, Matures 03/06/2014; Issued 03/07/13 | rres 03/06/2014; Issued | 1 03/07/13 | | | | | | |

Account Detail

GOVERNMENT SECURITIES

RAMIE A. TRITT FAMILY FOUNDATION, INCORPORATED Nickname: ACADEMY

Unrealized Angual Income Gain(I loss)

Gain(I loss)

School \$5.70 ST \$50.00 Eace Value Percentage of Assets % 20,000.000

XIEID %

Market Value \$19,998.20 Orio Total Cost Ad. Total Cost \$19,995.50 \$19,995.50

\$2.70 ST

986,151

678,978

Total



2013 Investment Report

January 1, 2013 - December 31, 2013

| Brokerage | RAMIE A TRITT FMLY FOUNDATION | IDATION | | | | |
|---------------------------------------|----------------------------------|---------------|-----------|----------------|------------------|-------------|
| Holdings (Symbol) as of 12/31 | Performance December 31, 2013 | Income Earned | Quantity | Price per Unit | Total Cost Basis | Total Value |
| Stocks | | | | | | |
| ISHARES MSCI EMERGING MARKETS ETF | | | | | | |
| (EEM) | | \$782.50 | 1,070.000 | \$41.795 | \$40,057.74 | \$44,720.65 |
| ISHARES MSCI EAFE ETF (EFA) | | 2,110.71 | 1,317.000 | 67.095 | 58,761.51 | 88,364.11 |
| ISHARES COHEN & STEERS REIT ET (ICF) | | 1,158.91 | 453.000 | 74.720 | 25,243.04 | 33,848.16 |
| ISHARES RUSSELL 1000 VALUE ETF (IWD) | | 1,888.36 | 975.000 | 94.170 | 43,885.42 | 91,815.75 |
| ISHARES RUSSELL 1000 GROWTH ETF | | | | | | |
| (IWF) | | 1,022.44 | 830.000 | 85.950 | 29,985.93 | 71,338.50 |
| ISHARES RUSSELL 2000 VALUE ETF (IWN) | | 681.06 | 382.000 | 99.500 | 18,849.81 | 38,009.00 |
| ISHARES RUSSELL 2000 GROWTH ETF | | | | | | |
| (IWO) | | 165.09 | 159.000 | 135.510 | 7,720.85 | 21,546.09 |
| VANGUARD INTL EQUITY INDEX FDS FTSE | | 249.75 | 222.000 | 41.140 | 8,744.30 | 9,133.08 |
| EMERGING MKTS ETF (VWO) | | | | | | |
| Bond Funds | | | | | | |
| CALAMOS CONVERTIBLE FUND CLASS A | | | | | | |
| (CCVIX) | | 1,374.25 | 834.704 | 17.900 | 15,285.25 | 14,941.20 |
| FIDELITY TOTAL BOND (FTBFX) | 30-day yield: 2.85% | 2,620.92 | 5,455.120 | 10.440 | 59,887.22 | 56,951.45 |
| MILLER CONVERTIBLE CLASS A (MCFAX) | | 674.74 | 1,208.199 | 12.410 | 14,585.74 | 14,993.74 |
| WELLS FARGO SHORT DURATION GOV | | | | | | |
| ADMIN (MNSGX)* | | 357.47 | 1,838.949 | 10.110 | 19,010.75 | 18,591.77 |
| Blended Funds | | | | | | |
| STADION MANAGED PORTFOLIO CLASS A | | | | | | |
| (ETFFX) | | 0.00 | 3,302.551 | 10.240 | 33,094.81 | 33,818.12 |
| Non-Classified | | | | | | |
| BLACKROCK STRATEGIC INC OPP PORT | | | | | | |
| CL A (BASIX)* | | 11.16 | 1,431.256 | 10.160 | 14,470 00 | 14,541.56 |
| PARAMETRIC ABSOLUTE RTRN INV CL | | | | | | |
| (EOAAX) | | 144.80 | 1,706.761 | 9.480 | 16,485.80 | 16,180.09 |
| GOLDMAN SACHS STRG INCOME FUND CL | | | | | | |
| A (GSZAX)* | | 24.86 | 1,366.383 | 10.660 | 14,470.00 | 14,565.64 |
| JPMORGAN RESEARCH MKT NEUTRAL | | | | | | |
| CLASS A (JMNAX) | | 0.00 | 1,626.694 | 14.780 | 23,407.00 | 24,042.53 |
| | | | | | | |

Page 2 of 5



2013 Investment Report

January 1, 2013 - December 31, 2013

| Brokerage | RAMIE A TRITT FMLY FOUNDATION | NDATION | | | | |
|----------------------------------|---|---------------|-----------|----------------|------------------|-------------|
| Holdings (Symbol) as of 12/31 | Performance December 31, 2013 income Earned | income Earned | Quantity | Price per Unit | Total Cost Basis | Total Value |
| PIMCO COMMODITY REAL RET STRAT | | | | | | |
| ADMIN CL (PCRRX) | | 763.19 | 4,762.063 | 5.420 | 31,244.91 | 25,810.38 |
| RS GLOBAL NATURAL RESOURCES CL A | | | | | | |
| (RSNRX) | | 399.29 | 316.493 | 35.020 | 10,967.36 | 11,083.58 |
| Core Account | | | | Total | 486,156 | 644,297 |

0854

04 18 000

Form **8868**

(Rev. January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868 ·

OMB No. 1545-1709

Form 8868 (Rev. 1-2014)

| If you are filing for an Automatic 3-Mor | th Extension, complet | te only Pa | irt I and check this box | | | X |
|--|------------------------------|-------------|---------------------------------------|---------------|-------------------------|-------------|
| • If you are filing for an Additional (Not A | | | | this form). | · | |
| Do not complete Part II unless you have | | | | | rm 8868. | |
| Electronic filing (e-file). You can electron | ically file Form 8868 if y | ou need a | a 3-month automatic extension of tin | ne to file (6 | 6 months for a corp | oration |
| required to file Form 990-T), or an addition | | | | | | |
| of time to file any of the forms listed in Par | | | | | | |
| Personal Benefit Contracts, which must be | | | | | | |
| visit www irs gov/efile and click on e-file fo | | | , | | | |
| Part I Automatic 3-Month | Extension of Time | Only s | ubmit original (no copies nee | eded). | | |
| A corporation required to file Form 990-T a | | | | | | |
| Part I only | | | | | • | |
| All other corporations (including 1120-C fil | ers), partnerships, REMi | ICs. and ti | rusts must use Form 7004 to reques | st an exten | ision of time | |
| to file income tax returns. | ,,, | , | , | | er's identifying nun | her |
| Type or Name of exempt organization | or other filer, see instruc | ctions. | | | identification numb | |
| print | | | | Linployo | ido.iiiiodi.oii ridiri. |) (LIN) OI |
| RAMIE A TRITT F | AMILY FOUNDA | MOITA | INC. | | 58-250082 | 2 |
| File by the due date for Number, street, and room or s | | | | Social se | cunty number (SSN | |
| filing your 5362 HALLFORD D | | oo mondo | | Oociai se | curry number (5514 | , |
| return See instructions City, town or post office, state | | reign add | ress see instructions | | | |
| | 0338-3610 | roigir add | ress, see instructions. | | | |
| | | | | | | |
| Enter the Return code for the return that ti | nis application is for (file | a conara | te application for each return) | | | 04 |
| Enter the fictain code for the retain that the | is application is for the | a separa | te application for each return, | | | |
| Application | | Return | Application | | | Datum |
| Is For | | Code | Is For | | | Return |
| Form 990 or Form 990-EZ | | | | | | Code |
| | | 01 | Form 990-T (corporation) | | ·-·· | 07 |
| Form 990-BL | | 02 | Form 1041-A | | | 08 |
| Form 4720 (individual) | | 03 | Form 4720 (other than individual) | | | 09 |
| Form 990-PF | | 04 | Form 5227 | | | 10 |
| Form 990-T (sec. 401(a) or 408(a) trust) | | 05 | Form 6069 | | | 11 |
| Form 990-T (trust other than above) | | 06 | Form 8870 | | | 12 |
| | IE A. TRITT | | | | | |
| • The books are in the care of ▶ 536 | | DRIVE | - DUNWOODY, GA 30 | <u> 338-3</u> | 610 | |
| Telephone No. ► 404-255-50 | 77 | | Fax No. ▶ | | | |
| If the organization does not have an off | | | | | | |
| • If this is for a Group Return, enter the o | rganızatıon's four digit (| Group Exe | emption Number (GEN) . I | f this is fo | r the whole group, c | heck this |
| | | | ch a list with the names and EINs of | | | |
| 1 I request an automatic 3-month (6 m | | | · | | | |
| AUGUST 15, 2014 | , to file the exempt | torganizat | tion return for the organization name | ed above. | The extension | |
| is for the organization's return for: | <u></u> | _ | - | | | |
| ► X calendar year 2013 or | | | | | | |
| tax year beginning | | . an | d endina | | | |
| <u></u> | | | | | ' | |
| 2 If the tax year entered in line 1 is for | less than 12 months, ct | heck reas | on: Initial return | Fınal retun | n | |
| Change in accounting period | iooo triari 12 montrio, or | ricon road | on miliarreturi | i inai retai | | |
| 3a If this application is for Forms 990-B | 990.PF 990.T 4720 | or 6069 | enter the tentative tax, loss and | | | |
| nonrefundable credits. See instruction | | JI 0003, (| enter the tentative lax, less ally | 20 | e 1 | ,974. |
| | | onter en | v refundable grades and | 3a | \$ 1 | , , , , |
| b If this application is for Forms 990-P | | | | | , , | 320 |
| estimated tax payments made. Inclu | | | | 3b | \$ 3 | ,320. |
| c Balance due. Subtract line 3b from | | • | • • • | | | ^ |
| by using EFTPS (Electronic Federal | | | | 3c | \$ | 0. |
| Caution. If you are going to make an elect instructions | ronic funds withdrawal | (direct del | on) with this Form 8868, see Form 8 | 1453-EO ar | nd Horm 8879-EO fo | r payment |