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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2013

Open to Public Inspection

- Do not enter Social Security numbers on this form as it may be made public.
► 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 I A W G RAOUL FOUNDATION			A Employer identification number 58-6026051	
Number and street (or P O box number if mail is not delivered to street address) P O. BOX 1908		Room/suite	B Telephone number (see instructions) (404) 813-9304	
City or town ORLANDO	State FL	ZIP code 32802-1908		
Foreign country name	Foreign province/state/county	Foreign postal code		
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,593,324		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	83,264	83,507		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	204,959			
	b Gross sales price for all assets on line 6a	1,853,056			
	7 Capital gain net income (from Part IV, line 2)		204,959		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	288,223	288,466	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,210	7,605		7,605
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,198	1,099		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	30			30
	24 Total operating and administrative expenses. Add lines 13 through 23	20,938	8,704	0	10,135
	25 Contributions, gifts, grants paid	188,000			188,000
26 Total expenses and disbursements. Add lines 24 and 25	208,938	8,704	0	198,135	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	79,285				
b Net investment income (if negative, enter -0-)		279,762			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,623		
	2	Savings and temporary cash investments	116,048	104,207	104,207
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	186,340	186,340	82,859
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment, basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,598,641	3,692,390	4,406,258
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,903,652	3,982,937	4,593,324
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,903,652	3,982,937	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,903,652	3,982,937	
	31	Total liabilities and net assets/fund balances (see instructions)	3,903,652	3,982,937	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,903,652
2	Enter amount from Part I, line 27a	2	79,285
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,982,937
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,982,937

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	204,959
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	194,844	3,959,195	0.049213
2011	168,648	3,956,291	0.042628
2010	192,405	3,767,230	0.051073
2009	121,845	3,355,483	0.036312
2008	79,190	4,038,631	0.019608

2	Total of line 1, column (d)	2	0.198834
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.039767
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,292,370
5	Multiply line 4 by line 3	5	170,695
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,798
7	Add lines 5 and 6	7	173,493
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	198,135

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,798	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	2,798	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,798	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,473	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,473	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,325	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ 1-888-942-3272			
Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000



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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,310,787
b	Average of monthly cash balances	1b	46,949
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,357,736
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,357,736
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	65,366
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,292,370
6	Minimum investment return. Enter 5% of line 5	6	214,619

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	214,619
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,798
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,798
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	211,821
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	211,821
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	211,821

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	198,135
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	198,135
b	Cash distribution test (attach the required schedule)	5	2,798
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	195,337
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				211,821
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			187,655	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 198,135				
a Applied to 2012, but not more than line 2a			187,655	
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				10,480
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				201,341
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

N/A

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

N/A

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

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

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

SUNTRUST BANK, MEGHAN PIETRANTONIO PO BOX 4655, MC 221 ATLANTA, GA 30302 (404) 588-7347

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

HTTP://FOUNDATIONCENTER.ORG/GRANTMAKER/RAOUL/

- c** Any submission deadlines.

NONE

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

ESTABLISHED IN 1913 FOR LUNG RELATED DISEASES IN GEORGIA WITH INTEREST IN PEDIATRIC ASTHMA PROGRAMS

Form 990-PF (2013)

I A W G RAOUL FOUNDATION

58-6026051

Page **11****Part XV** **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	188,000
b <i>Approved for future payment</i> NONE				
Total			3b	0

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

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

[illegible]

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

- b If "Yes," complete the following schedule**

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

**Sign
Here**

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

Brenda D.
Signature of officer or trustee

4/1
Date

Chair

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

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

DONALD J ROMAN

Preparer's signature

[Signature]

Date

4/5/2014

[illegible]

☐ self-employed

PTIN

P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219

Firm's EIN ► 13-4008324

Phone no 412-355-6000

I A W G RAOUL FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN LUNG ASSOCIATION OF GEORGIA

Street

2452 SPRING RD SE

City

SMYRNA

State

GA

Zip Code

30080

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

93,100

Name

CHILDRENS HEALTHCARE OF ATLANTA FOUNDATION

Street

1600 TULLIE CIRCLE NE

City

ATLANTA

State

GA

Zip Code

30329

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

69,900

Name

LOWNDES COUTY BOARD OF HEALTH

Street

325 WEST SAVANNAH AVE

City

VALDOSTA

State

GA

Zip Code

31601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

25,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										38,877		Capital Gains/Losses		1,853,056		1,648,097		204,959	
												Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1	X	ISHARES RUSSELL 2000 ETF	464287655		8/27/2012		11/19/2013	4,197	3,089				0	1,108					
2	X	JOHN HANCOCK III DISCIPLIN	478030640		9/5/2013		11/19/2013	4,500	4,226				0	274					
3	X	JPMORGAN U.S. EQUITY FUN	4812A1142		4/9/2013		9/5/2013	80,000	73,907				0	6,099					
4	X	JPMORGAN U.S. EQUITY FUN	4812A1142		4/9/2013		11/19/2013	10,714	12,542				0	1,828					
5	X	LHP LOW VOLATILITY LTD OF	532LHP214		3/31/2008		7/31/2013	6,162	4,898				0	1,264					
6	X	MANNING & NAPIER WORLD	563821545		4/9/2013		11/19/2013	16,680	14,767				0	1,913					
7	X	NEUBERGER BERMAN HIGH	64128K668		8/27/2012		11/19/2013	9,300	9,106				0	194					
8	X	NEUBERGER BERMAN HIGH	64128K668		8/27/2012		4/9/2013	18,000	17,969				0	31					
9	X	NEUBERGER BERMAN HIGH	64128K668		3/21/2012		9/5/2013	42,593	42,000				0	593					
10	X	NEUBERGER BERMAN HIGH	64128K668		8/27/2012		9/5/2013	60,957	61,153				0	-195					
11	X	OPPENHEIMER DEVELOPING	683974505		1/9/2013		11/19/2013	9,074	9,647				0	573					
12	X	ISHARES TR RUSSELL 1000 G	464287614		3/21/2012		4/9/2013	11,508	10,720				0	788					
13	X	ISHARES TR RUSSELL 1000 G	464287614		10/4/2011		4/9/2013	24,437	17,292				0	7,145					
14	X	PIMCO TOTAL RETURN FUND	693390700		8/29/2012		4/9/2013	39,000	39,518				0	-518					
15	X	PIMCO TOTAL RETURN FUND	693390700		8/29/2012		9/5/2013	37,600	40,885				0	-3,285					
16	X	PIMCO TOTAL RETURN FUND	693390700		8/29/2012		11/19/2013	4,597	4,834				0	-237					
17	X	PIMCO EMERGING LOCAL BD	72201F516		8/27/2012		11/19/2013	13,000	12,586				0	414					
18	X	PIMCO EMERGING LOCAL BD	72201F516		8/27/2012		4/9/2013	8,500	8,146				0	352					
19	X	PIMCO EMERGING LOCAL BD	72201F516		8/27/2012		11/19/2013	3,126	3,468				0	-342					
20	X	OSTERWEIS STRATEGIC INC	742935489		9/5/2013		11/19/2013	3,001	2,984				0	17					
21	X	VANGUARD BD INDEX TOTAL	921937835		8/27/2012		4/9/2013	46,525	47,092				0	-567					
22	X	VANGUARD TOTAL BOND MA	921937835		8/27/2012		9/5/2013	250,963	268,126				0	-17,163					
23	X	VANGUARD TOTAL BOND MA	921937835		8/27/2012		11/19/2013	6,559	6,873				0	-314					
24	X	ISHARES RUSSELL 1000 GRC	464287614		9/5/2013		11/19/2013	10,356	9,518				0	838					
25	X	ISHARES TR RUSSELL 2000 IF	464287655		8/27/2012		4/9/2013	26,859	23,571				0	3,288					
26	X	BLACKROCK GL US CREDIT-I	091936732		9/5/2013		11/19/2013	4,861	4,811				0	50					
27	X	EATON VANCE FLOATING RA	277911481		4/9/2013		11/19/2013	2,772	2,781				0	-9					
28	X	GOLDMAN SACHS GROWTH C	38142Y401		7/2/2012		4/9/2013	61,021	56,522				0	4,499					
29	X	GOLDMAN SACHS GROWTH C	38142Y401		1/9/2013		4/9/2013	11,576	11,000				0	576					
30	X	GOLDMAN SACHS GROWTH C	38142Y401		12/16/2009		4/9/2013	103,403	78,017				0	25,386					
31	X	GOLDMAN SACHS GRTH OPP	38142Y401		12/16/2009		11/19/2013	4,126	2,657				0	-1,469					
32	X	GOLDMAN SACHS LOC EMG F	38145N303		4/9/2013		11/19/2013	3,116	3,583				0	-467					
33	X	T ROWE PRICE INSTL LARGE	45775L408		8/29/2012		11/19/2013	80,000	76,632				0	3,368					
34	X	T ROWE PRICE INSTL LARGE	45775L408		8/29/2012		4/9/2013	200,000	184,114				0	15,886					
35	X	T ROWE PRICE INSTL UC GRV	45775L408		8/29/2012		11/19/2013	5,995	4,351				0	1,644					
36	X	ISHARES TR DOW JONES SEL	464287168		3/21/2012		4/9/2013	111,542	98,358				0	13,184					
37	X	ISHARES TR DOW JONES SEL	464287168		8/27/2012		4/9/2013	88,788	80,098				0	8,690					
38	X	ISHARES TR DOW JONES SEL	464287168		10/4/2011		4/9/2013	448	325				0	121					
39	X	ISHARES DJ SELECT DIVIDEN	464287168		10/4/2011		9/5/2013	129,673	92,673				0	37,000					
40	X	ISHARES RUSSELL MIDCAP V	464287473		4/9/2013		11/19/2013	3,988	3,521				0	467					
41	X	ISHARES TR RUSSELL 1000 V	464287598		9/27/2011		4/9/2013	31,254	22,769				0	8,485					
42	X	ISHARES RUSSELL 1000 VAL	464287598		9/27/2011		11/19/2013	9,383	6,032				0	3,351					
43	X	ISHARES TR RUSSELL 1000 G	464287614		3/21/2012		4/9/2013	58,745	58,994				0	249					
44	X	ISHARES TR RUSSELL 1000 G	464287614		8/5/2011		4/9/2013	53,279	41,727				0	11,552					
45	X	ISHARES TR RUSSELL 1000 G	464287614		8/8/2011		4/9/2013	51,219	37,877				0	13,342					
46	X	ISHARES TR RUSSELL 1000 G	464287614		8/10/2011		4/9/2013	47,383	35,243				0	12,140					

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

		3,198	1,099	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,099	1,099		
2	PY EXCISE TAX DUE	626			
3	ESTIMATED EXCISE PAYMENTS	1,473			
4					
5					

Part I, Line 23 (990-PF) - Other Expenses

		30	0	0	30
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		30			30

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		186,340		186,340		0		82,859	
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
1									
2	SUNTRUST BANKS INC COM	0		186,340		82,859			

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	4,406,258
2	GOLDMAN SACHS GROWTH OPPTYS-I		0	91,883	0
3	ISHARES RUSSELL MIDCAP VALUE INDEX		0	124,257	0
4	ISHARES TR RUSSELL 1000 VALUE INDEX		0	211,425	0
5	ISHARES TR RUSSELL 1000 GROWTH IND		0	237,054	0
6	ISHARES TR RUSSELL 2000 INDEX ETF		0	108,671	0
7	PIMCO TOTAL RETURN-I		0	168,783	0
8	LHP LOW VOLATILITY LTD OFFSHR-C		0	3,532	0
9	T ROWE PRICE INSTL LARGE-CAP GRWT		0	151,268	0
10	VANGUARD BD INDEX TOTAL BD MKT ET		0	238,872	0
11	MANNING & NAPIER WORLD OPPTYS-A		0	486,362	0
12	EATON VANCE FLTG-RT-I		0	97,219	0
13	LHP MULTI-STRATEGY LTD OFFSHR-C		0	446,320	0
14	OPPENHEIMER DEVELOPING MKTS INST		0	298,873	0
15	JOHN HANCOCK III DISCIPLINED VALUE-I		0	147,474	0
16	JPMORGAN TR I US EQUITY-I		0	374,385	0
17	PIMCO EMERGING LOCAL BD-I		0	115,390	0
18	GOLDMAN SACHS LOCAL EMRG MKTS DB		0	117,917	0
19	BLACKROCK GLOBAL L/S CREDIT-INSTL		0	168,489	0
20	OSTERWEIS STRATEGIC INCOME-I		0	104,216	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount												
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	166,082		
1	SHARES RUSSELL 2000 ETF	484287655		9/27/2012	11/19/2013	4,197		0	3,089	1,108	0	0	0	1,108			
2	JOHN HANCOCK III DISCR M V I	478031640		9/5/2013	11/19/2013	4,226		0	4,226	0	0	0	0	274			
3	JPMORGAN U.S. EQUITY FUND-INST	4812A1142		4/9/2013	9/5/2013	80,000		0	73,901	6,099	0	0	0	6,099			
4	JPMORGAN U.S. EQUITY FUND-INST	4812A1142		4/9/2013	11/19/2013	12,542		0	10,714	1,828	0	0	0	1,828			
5	J.P. MORGAN ACTIVITY LTD OFFSHR C	5331H2114		3/31/2008	7/31/2013	6,162		0	4,899	1,264	0	0	0	1,264			
6	MANNING & MAYER WORLD OPOR-C	5331H2114		4/9/2013	11/19/2013	16,680		0	14,767	1,913	0	0	0	1,913			
7	NEUBERGER BERMAN HIGH INCOME	484138149		9/27/2012	1/9/2013	9,300		0	9,106	194	0	0	0	194			
8	NEUBERGER BERMAN HIGH INCOME	484138149		4/9/2013	4/9/2013	18,000		0	17,569	431	0	0	0	431			
9	NEUBERGER BERMAN HIGH INCOME	484138149		3/27/2012	9/5/2013	42,593		0	42,000	593	0	0	0	593			
10	NEUBERGER BERMAN HIGH INCOME	484138149		9/27/2012	9/5/2013	60,957		0	61,153	-196	0	0	0	-196			
11	OPPENHEIMER DEVELOPING MKT-Y	693374505		1/9/2013	11/19/2013	9,647		0	9,074	573	0	0	0	573			
12	SHARES TR RUSSELL 1000 GROWTH I	484287614		3/21/2012	4/9/2013	11,508		0	10,720	788	0	0	0	788			
13	SHARES TR RUSSELL 1000 GROWTH I	484287614		10/4/2011	4/9/2013	24,437		0	17,292	7,145	0	0	0	7,145			
14	JPMCO TOTAL RETURN	693307000		9/29/2012	4/9/2013	39,000		0	39,518	-518	0	0	0	-518			
15	JPMCO TOTAL RETURN	693307000		9/29/2012	9/5/2013	37,600		0	40,885	-3,285	0	0	0	-3,285			
16	JPMCO TOTAL RETURN	693307000		9/29/2012	11/19/2013	4,597		0	4,834	-237	0	0	0	-237			
17	JPMCO EMERGING LOCAL BD-I	72201F518		9/27/2012	1/9/2013	13,000		0	12,566	414	0	0	0	414			
18	JPMCO EMERGING LOCAL BD-I	72201F518		9/27/2012	4/9/2013	8,500		0	8,148	352	0	0	0	352			
19	JPMCO EMERGING LOCAL BOND INST	72201F518		9/27/2012	11/19/2013	3,126		0	2,984	142	0	0	0	142			
20	OSTERWEIS STRATEGIC INC FD-I	742935489		9/5/2013	11/19/2013	3,001		0	2,984	17	0	0	0	17			
21	VANGUARD BD INDEX TOTAL BD MKT E	921837335		9/27/2012	4/9/2013	46,525		0	47,092	-567	0	0	0	-567			
22	VANGUARD TOTAL BOND MARKET	921837335		9/27/2012	9/5/2013	250,863		0	268,126	-17,163	0	0	0	-17,163			
23	VANGUARD TOTAL BOND MARKET	921837335		9/27/2012	11/19/2013	6,559		0	6,873	-314	0	0	0	-314			
24	SHARES RUSSELL 1000 GROWTH ETF	484287614		9/5/2013	11/19/2013	10,356		0	9,518	838	0	0	0	838			
25	SHARES TR RUSSELL 2000 INDEX ETF	484287655		9/27/2012	4/9/2013	26,859		0	23,571	3,288	0	0	0	3,288			
26	BLACKROCK GLUS CREDIT-INS	091939732		9/5/2013	11/19/2013	4,861		0	4,811	50	0	0	0	50			
27	EATON VANCE FLOATING RATE-I	271911491		4/9/2013	11/19/2013	2,771		0	2,781	-9	0	0	0	-9			
28	GOLDMAN SACHS GROWTH OPTFY-S	381427401		7/2/2012	4/9/2013	61,021		0	56,522	4,499	0	0	0	4,499			
29	GOLDMAN SACHS GROWTH OPTFY-S	381427401		1/9/2013	4/9/2013	11,576		0	11,000	576	0	0	0	576			
30	GOLDMAN SACHS GROWTH OPTFY-S	381427401		12/16/2009	4/9/2013	103,403		0	78,017	25,386	0	0	0	25,386			
31	GOLDMAN SACHS GRTH OPFOR-INS	381427401		11/19/2009	11/19/2013	4,126		0	2,857	1,469	0	0	0	1,469			
32	GOLDMAN SACHS LOC EMG MKI	38145N303		4/9/2013	11/19/2013	3,116		0	3,553	-437	0	0	0	-437			
33	T ROWE PRICE INSTL LARG-CAP GRW	45751408		8/29/2012	1/9/2013	80,000		0	76,632	3,368	0	0	0	3,368			
34	T ROWE PRICE INSTL LARG-CAP GRW	45751408		8/29/2012	4/9/2013	200,000		0	184,114	15,886	0	0	0	15,886			
35	T ROWE PRICE INSTL LARG-CAP GRW	45751408		8/29/2012	11/19/2013	5,995		0	4,351	1,644	0	0	0	1,644			
36	SHARES TR DOW JONES SEL DIVD INC	484287655		3/27/2012	4/9/2013	111,542		0	98,358	13,184	0	0	0	13,184			
37	SHARES TR DOW JONES SEL DIVD INC	484287655		3/27/2012	4/9/2013	88,788		0	80,936	8,690	0	0	0	8,690			
38	SHARES TR DOW JONES SEL DIVD INC	484287655		10/4/2011	4/9/2013	448		0	325	121	0	0	0	121			
39	SHARES DJ SELECT DIVIDEND ETF	484287614		10/4/2011	9/5/2013	129,673		0	92,673	37,000	0	0	0	37,000			
40	SHARES RUSSELL MIDCAP VALUE ETF	484287614		4/9/2013	11/19/2013	3,988		0	3,521	467	0	0	0	467			
41	SHARES TR RUSSELL 1000 VALUE IND	484287598		9/27/2011	4/9/2013	31,254		0	22,769	8,485	0	0	0	8,485			
42	SHARES RUSSELL 1000 VALUE ETF	484287598		9/27/2011	11/19/2013	9,383		0	6,032	3,351	0	0	0	3,351			
43	SHARES TR RUSSELL 1000 GROWTH I	484287614		3/27/2012	1/9/2013	59,745		0	56,894	2,851	0	0	0	2,851			
44	SHARES TR RUSSELL 1000 GROWTH I	484287614		9/5/2011	4/9/2013	53,279		0	41,727	11,552	0	0	0	11,552			
45	SHARES TR RUSSELL 1000 GROWTH I	484287614		9/5/2011	4/9/2013	51,219		0	37,877	13,342	0	0	0	13,342			
46	SHARES TR RUSSELL 1000 GROWTH I	484287614		8/10/2011	4/9/2013	47,383		0	35,243	12,140	0	0	0	12,140			

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	SUNTRUST BANKS, INC		P O BOX 4655, MC221	ATLANTA	GA	30302		AGENT	VARIOUS	15,210		
1	MR CHARLES STOKES		P O BOX 4655, MC221	ATLANTA	GA	30302		VICE CHAIR	VARIOUS			
2	MR FREDERICK VANWINKLE		P O BOX 4655, MC221	ATLANTA	GA	30302		TREASURER	VARIOUS			
3	LINDA LAIRD		P O BOX 4655, MC221	ATLANTA	GA	30302		TRUSTEE	VARIOUS			
4	BRENDA RAMBEAU		P O BOX 4655, MC221	ATLANTA	GA	30302		CHAIR	VARIOUS			
5	WALTER JAMES		P O BOX 4655, MC221	ATLANTA	GA	30302		TRUSTEE	VARIOUS			
6												

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,473
7 Total	7	1,473

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	187,655
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	187,655