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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

▶ 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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

TR U/W CHARLES I BRANAN

Number and street (or P O box number if mail is not delivered to street address)

1525 W W.T. HARRIS BLVD. D1114-044

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

CHARLOTTE, NC 28262

A Employer identification number

58-6026401

B Telephone number (see instructions)

855-739-2921

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$

27,866,534.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	631,621.	618,168.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,399,519.			
b Gross sales price for all assets on line 6a	34,011,336.			
7 Capital gain net income (from Part IV, line 2)		3,399,519.		
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)	20,906.	74,845.		STMT 13
12 Total. Add lines 1 through 11	4,052,046.	4,092,532.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	213,628.	160,221.		53,407.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 14	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule) STMT. 15	13,161.	13,161.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 16	95,543.	6,703.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 17	9,578.	10,347.		9,082.
24 Total operating and administrative expenses. Add lines 13 through 23	332,910.	190,432.	NONE	63,489.
25 Contributions, gifts, grants paid	1,235,430.			1,235,430.
26 Total expenses and disbursements. Add lines 24 and 25	1,568,340.	190,432.	NONE	1,298,919.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,483,706.			
b Net investment income (if negative, enter -0-)		3,902,100.		
c Adjusted net income (if negative, enter -0-)				

JSA 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	45,743.	49,499.	49,499.	
	2	Savings and temporary cash investments	343,975.	1,204,185.	1,204,185.	
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	2,074,316.	713,321.	684,113.	
	b	Investments - corporate stock (attach schedule)	11,174,676.	14,834,734.	15,562,595.	
	c	Investments - corporate bonds (attach schedule)	2,440,317.	6,422,653.	6,305,993.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	8,207,400.	3,815,098.	4,060,149.	
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶ 07387BEB5 BEAR STEARNS COML MT)	65,749.			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	24,352,176.	27,039,490.	27,866,534.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.	27	Capital stock, trust principal, or current funds	24,352,176.	27,039,490.	
		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)	24,352,176.	27,039,490.	
		31	Total liabilities and net assets/fund balances (see instructions)	24,352,176.	27,039,490.	

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	24,352,176.
2	Enter amount from Part I, line 27a	2	2,483,706.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 36	3	255,180.
4	Add lines 1, 2, and 3	4	27,091,062.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 37	5	51,572.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,039,490.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 34,011,332.		30,611,813.	3,399,519.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			3,399,519.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	3,399,519.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	1,241,615.	26,259,292.	0.047283
2011	1,255,377.	25,163,672.	0.049888
2010	1,165,025.	25,346,559.	0.045964
2009	1,275,605.	22,300,137.	0.057202
2008	1,512,149.	26,537,848.	0.056981
2 Total of line 1, column (d)			2 0.257318
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 0.051464
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 26,992,656.
5 Multiply line 4 by line 3			5 1,389,150.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 39,021.
7 Add lines 5 and 6			7 1,428,171.
8 Enter qualifying distributions from Part XII, line 4			8 1,298,919.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	78,042.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	78,042.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	78,042.
6 Credits/Payments.			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	93,245.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	93,245.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,203.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 15,203. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
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? If "Yes," complete Part II, col. (c), and Part XV	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 General Instruction G? If "No," attach explanation.	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)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 ☐ WELLS FARGO BANK NA Telephone no. ☐ (855) 739-2921			
Located at ☐ 1 WEST 4TH STREET, WINSTON SALEM, NC ZIP+4 ☐ 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	☐		
and enter the amount of tax-exempt interest received or accrued during the year ☐ 15				
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114 044, CHARLOTTE, NC 28288	TRUSTEE 40	213,628.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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	

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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	26,426,249.
b	Average of monthly cash balances	1b	977,463.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	27,403,712.
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	NONE
3	Subtract line 2 from line 1d	3	27,403,712.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	411,056.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,992,656.
6	Minimum investment return. Enter 5% of line 5	6	1,349,633.

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	1,349,633.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	78,042.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	78,042.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,271,591.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,271,591.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,271,591.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,298,919.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,298,919.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,298,919.

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				1,271,591.
2 Undistributed income, if any, as of the end of 2013			1,240,980.	
a Enter amount for 2012 only				
b Total for prior years: 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>1,298,919.</u>				
a Applied to 2012, but not more than line 2a . . .			1,240,980.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				57,939.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,213,652.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

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

NOT APPLICABLE

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

Part XV Supplementary Information (Complete this part only if the 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).)

NONE

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.

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE ATTACHED	NONE	PC	CONTRIBUTION	1,235,430.
Total			3a	1,235,430.
b Approved for future payment				
Total			3b	

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

▼

NOT APPLICABLE

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.

Wells Fargo Bank, N.A.

10/03/2014

► Trustee

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form **990-PF** (2013)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC COM	390.	390.
AIA GROUP LTD-SP ADR	290.	290.
AT&T INC	2,700.	2,700.
AT&T INC	922.	922.
AT&T INC	840.	840.
ABERDEEN EMERG MARKETS-INST #5840	5,793.	5,793.
ADVENT SOFTWARE INC COM	3,852.	866.
ADVISORS SER TR PIA BBB BOND	2,477.	2,477.
AIRGAS INC COM	127.	127.
ALBEMARLE CORP COM	703.	703.
ALEXANDER & BALDWIN INC	30.	30.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	24.	24.
ALLIANT TECHSYSTEMS INC COM W/RTS ATTACH	110.	110.
AMADEUS IT HOLDING-UNSP ADR	103.	103.
AMERICAN CAMPUS CMNTYS INC	78.	69.
AMERICAN EAGLE OUTFITTERS INC NEW COM	196.	196.
AMERICAN EXPRESS CO COM	552.	552.
AMERICAN EXPRESS CO 2.750% 9/15/15	825.	825.
AMERICAN TOWER CORP	445.	445.
AMGEN INC COM W/RTS ATTACHED EXP 03/21/2	639.	639.
AMGEN INC 2.300% 6/15/16	713.	713.
AMPHENOL CORP NEW CL A	103.	103.
ANHEUSER-BUSCH INBEV SPN ADR	867.	867.
APACHE CORP COM RTS EXP 01/31/2006	256.	256.
APARTMENT INVT & MGMT CO CL A	24.	24.
APPLE COMPUTER INC COM	1,978.	1,978.
ARM HLDGS PLC SPONSORED ADR	220.	220.
ARROW ELECTRONICS IN 3.000% 3/01/18	239.	239.
ARTISAN MID CAP VALUE FUND #1464	6,458.	6,458.
ABERDEEN GLOBAL HIGH INCOME FD #1525	17,553.	17,553.
ASHLAND INC NEW COM	108.	108.
ASHMORE EMERG MKTS CR DB-INS	15,933.	15,725.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AVALONBAY CMNTYS INC COM	129.	129.
BAE SYS PLC SPONSORED ADR	175.	175.
BB&T CORPORATION 2.050% 6/19/18	205.	205.
BG GROUP PLC- SPON. ADR ISIN US0554342032	170.	170.
BRE PPTYS INC CL A	18.	18.
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON	413.	413.
BANK OF AMERICA CORP 6.500% 8/01/16	1,950.	1,950.
BANK MONTREAL QUE COM	151.	151.
BANK OF NEW YORK MEL 3.550% 9/23/21	1,893.	1,893.
C R BARD INC COM W/RTS EXP 10/23/2005	21.	21.
BARCLAYS BANK PLC 5.000% 9/22/16	678.	678.
BARRICK GOLD CORP 3.850% 4/01/22	752.	752.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	328.	328.
BEAM INC	32.	32.
BEAR STEARNS COML MT 5.405% 12/11/40	3,243.	3,243.
BECTON DICKINSON & CO COM	132.	132.
BERKSHIRE HATHAWAY 3.200% 2/11/15	1,516.	1,516.
BLACKROCK INC	302.	302.
BOEING CO COM	96.	96.
BOEING CO 5.125% 2/15/13	1,153.	1,153.
BOSTON PPTYS INC COM	360.	360.
PEPSI BOTTLING GROUP 6.950% 3/15/14	2,502.	2,502.
BRISTOL-MYERS SQUIBB CO COM	3,360.	3,360.
BROOKFIELD ASSET MANAGE-CL A	177.	177.
BROWN & BROWN INC COM	40.	40.
BROWN-FORMAN CORP CL B COM	230.	230.
BURGER KING WORLDWIDE INC	32.	
CHAMBERS STREET PROPERTIES	16,304.	16,304.
CBL & ASSOC PPTYS INC COM W/RIGHTS ATTAC	138.	138.
CME GROUP INC	151.	151.
CSL LIMITED - ADR	231.	231.
CVS CORP COM	306.	306.
CVS CAREMARK CORP 5.750% 6/01/17	863.	863.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CAMDEN PROPERTY TRUST	204.	204.
CANADIAN NATL RY CO COM	234.	234.
CAPITAL ONE FINL CORP COM RTS EXP 11/29/	584.	584.
CARDINAL HLTH INC COM	993.	993.
CARNIVAL CORP PAIRED CTF 1 COM	201.	201.
CATERPILLAR FINANCIA 6.125% 2/17/14	2,450.	2,450.
CELANESE CORP	237.	237.
CENTURYTEL INC COM	721.	721.
CHAMBERS STREET PROPERTIES	15,551.	6,928.
CHEVRONTXACO CORP COM	2,191.	2,191.
CHINA MOBILE HK LTD -SP ADR	282.	282.
CHUBB CORP COM	1,748.	1,748.
CIMAREX ENERGY CO	13.	13.
CISCO SYS INC COM W/RIGHTS ATTACHED EXPI	282.	282.
CISCO SYSTEMS INC 5.500% 2/22/16	1,925.	1,925.
CINTAS CORP COM	612.	612.
CITIGROUP INC 5.500% 4/11/13	1,238.	1,238.
CITIGROUP INC 1.250% 1/15/16	115.	115.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	569.	569.
COCA-COLA CO COM	487.	487.
COCHLEAR LTD-UNSPON ADR	331.	331.
COLUMBIA SPORTSWAER CO COM	180.	180.
COMCAST CORP NEW CL A	942.	942.
COMCAST CORP 4.950% 6/15/16	1,485.	1,485.
CONAGRA FOODS INC 1.900% 1/25/18	284.	284.
CONOCOPHILLIPS COM	1,914.	1,914.
CONOCOPHILLIPS 4.600% 1/15/15	762.	762.
CORPORATE OFFICE PROPERTIES TR I COM	44.	41.
CORRECTIONS CORP OF AMERICA COM	5,206.	4,839.
COSTCO WHOLESALE CORP COM	110.	110.
CREDIT SUISSE NEW YO 5.000% 5/15/13	1,000.	1,000.
CUMMINS INC COM	74.	74.
DBS GRP HLDGS SPONSORED ADR	391.	391.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DDR CORP	63.	2.
DENTSPLY INTL INC NEW COM	29.	29.
DEUTSCHE TELEKOM 5.250% 7/22/13	1,838.	1,838.
DEVON ENERGY CORPORA 3.250% 5/15/22	859.	859.
DIGITAL RLTY TR INC	757.	757.
DISCOVERY COMMUNICAT 3.700% 6/01/15	1,480.	1,480.
DODGE & COX INT'L STOCK FD # 1048	19,431.	19,431.
DOMINION RES INC VA NEW COM	152.	152.
DOUGLAS EMMETT INC	84.	23.
DOW CHEMICAL CO/THE 4.250% 11/15/20	1,275.	1,275.
DUKE RLTY INVTS INC COM NEW	123.	113.
DUKE ENERGY HOLDING CORP. COM	137.	137.
DUPONT FABROS TECHNOLOGY INC	23.	20.
EII INTERNATIONAL PROPERTY-I #30	20,983.	20,983.
EOG RES INC COM	13.	13.
EPR PROPERTIES	395.	282.
EASTGROUP PROPERTIES INC COM	41.	37.
EATON VANCE FLOATING RATE FD-I #924	15,625.	15,625.
EATON VANCE CORP COM NON VTG	693.	693.
ECOLAB INC COM	186.	186.
ELEKTA AB-B SHS-UNSPON ADR	304.	304.
EMBRAER SA ADR	51.	51.
ENERGIZER HLDGS INC COM	547.	547.
EQUITY ONE INC COM	49.	33.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	145.	145.
ESSEX PPTY TR INC COM W/RTS ATTACHED 11/	22.	22.
EXPEDITORS INTL WASH INC COM	55.	55.
EXPRESS SCRIPTS HOLD 3.900% 2/15/22	525.	525.
EXTRA SPACE STORAGE INC	259.	203.
EXXON MOBIL CORP COM	1,935.	1,935.
FACTSET RESEARCH SYSTEMS INC COM	39.	39.
FANUC CORPORATION ADR	298.	298.
FASTENAL CO COM	291.	291.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FHLMC POOL #G13726	4.000%	5/01/24
FED FARM CR BK	4.875%	1/17/17
FED HOME LN BK	3.625%	10/18/13
FED HOME LN BK	1.875%	6/21/13
FED NATL MTG ASSN	1.250%	9/28/16
FEDERAL RLTY INVT TR SH BEN	INT NEW W/RI	
FED HOME LN MTG CORP	3.750%	3/27/19
FED HOME LN MTG CORP	2.875%	2/09/15
FED HOME LN MTG CORP	1.750%	9/10/15
FED HOME LN MTG CORP	1.000%	8/27/14
FED HOME LN MTG CORP	2.375%	1/13/22
FED NATL MTG ASSN	1.625%	10/26/15
FED NATL MTG ASSN	1.750%	2/22/13
FED NATL MTG ASSN	2.625%	11/20/14
FID ADV EMER MKTS INC- CL I #607		
FIDELITY NATL INFORMATION SVCS INC		
FIDELITY NATIONAL FINANCIAL INC.		
FIRST INDL RLTY TR INC COM		
FRANCO NEV CORP NPV		
FREEMPORT-MCMORAN C	3.550%	3/01/22
GENERAL ELEC CO COM		
GENERAL ELEC CAP COR	5.400%	2/15/17
GENERAL ELEC CAP COR	5.625%	5/01/18
GENERAL GROWTH PROPERTIES-W/I		
GENTEX CORP COM		
GENUINE PARTS CO COM W/RIGHTS ATTACHED E		
GLIMCHER RLTY TR COM		
GOLDMAN SACHS GRP INC COM		
GOLDMAN SACHS GROUP	6.150%	4/01/18
GOLDMAN SACHS GROUP	5.250%	7/27/21
W W GRAINGER INC COM W/RIGHTS ATTACHED E		
HCP INC		
HCP INC	3.150%	8/01/22
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HSBC HLDGS PLC SPONSORED ADR NEW	609.	609.
HANG LUNG PPTYS LTD ADR	104.	104.
OAKMARK INTERNATIONAL FD CL I	18,290.	18,290.
HARRIS CORP DEL COM	63.	63.
HASBRO INC COM	378.	378.
HATTERAS FINANCIAL CORP	1,436.	1,436.
HEALTHCARE RLTY TR COM	23.	6.
HEALTH CARE REIT INC COM	194.	99.
HELMERICH & PAYNE INC COM W/RTS EXP 01/3	350.	350.
HERSHEY FOODS CORP COM W/RTS ATTACHED EX	355.	355.
HESS CORP	50.	50.
HOME DEPOT INC COM	2,633.	2,633.
HOME DEPOT INC 5.250% 12/16/13	2,363.	2,363.
HOME PPTYS NY INC COM	55.	55.
HONEYWELL INTL INC COM	484.	484.
HONG KONG EXCH & CLEARING LTD -ADR	480.	480.
HOST MARRIOTT CORP NEW COM	265.	265.
VOYA INTL RL EST FD CL-I #2664	7,787.	7,787.
VOYA REAL ESTATE FUND CLASS I #2190	1,469.	1,469.
IMPERIAL OIL LTD COM NEW	56.	56.
INTEL CORP COM	2,025.	2,025.
INTL BUSINESS MACHINES CORP COM	1,654.	1,654.
IBM CORP 1.950% 7/22/16	1,042.	1,042.
INTUIT COM W/RTS EXP 5/1/2008	32.	32.
IRON MTN INC PA COM	52.	52.
ISHARES S&P 500 INDEX FUND	7,494.	7,494.
ISHARES S & P SMALLCAP 600/GRO	568.	568.
ITAU UNIBANCO BANCO HOLDING S.A. ADR	449.	449.
JP MORGAN CHASE & CO COM	1,233.	1,233.
JP MORGAN CHASE & CO 4.750% 3/01/15	812.	812.
JP MORGAN CHASE & CO 5.150% 10/01/15	2,060.	2,060.
JPMORGAN CHASE & CO 4.400% 7/22/20	235.	235.
JOHNSON & JOHNSON COM	2,263.	2,263.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JOHNSON Ctls INC COM W/RTS ATTACHED EXP	495.	495.
JONES LANG LASALLE INC COM	12.	12.
JPMORGAN U.S. L/C CORE PLUS-S #1002	8,373.	8,373.
JPMORGAN HIGH YIELD FUND SS #3580	32,045.	32,045.
KAR AUCTION SERVICES INC	151.	151.
KAMAN CORP CL A	227.	227.
KELLOGG CO	262.	262.
KILROY RLTY CORP COM W/RTS ATTACHED EXP	32.	18.
KIMCO RLTY CORP COM	63.	35.
KINDER MORGAN INC/DELAWARE	160.	160.
KOMATSU LTD SPONSORED ADR NEW	299.	299.
KRAFT FOODS GROUP INC	1,110.	1,110.
KUBOTA LTD COM	92.	92.
LPL FINANCIAL HOLDINGS INC	41.	41.
LAS VEGAS SANDS CORP	228.	121.
LASALLE HOTEL PPTYS COM SH BEN INT	148.	148.
LEUCADIA NATL CORP COM	84.	84.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	600.	600.
LINEAR TECHNOLOGY CORP COM	325.	325.
LOCKHEED MARTIN CORP COM	286.	286.
LOEWS CORP COM	74.	74.
LORILLARD INC	695.	695.
M & T BK CORP COM	749.	749.
MACERICH CO COM W/RIGHTS ATTACHED EXPIRI	116.	116.
MARSH & MCLENNAN COS INC COM	50.	50.
MARTIN MARIETTA MATLS INC COM W/RTS EXP	216.	216.
MATSON INC.	500.	500.
MCDONALDS CORP COM	3,428.	3,428.
MCKESSON HBOS INC COM	405.	405.
MEAD JOHNSON NUTRITION CO	162.	162.
MEADWESTVACO CORP COM W/RTS EXP 1/29/200	893.	893.
MEDTRONIC INC	1,500.	1,500.
MERCADOLIBRE INC	16.	16.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MERCK & CO INC NEW	3,010.	3,010.
MICREL INC COM	153.	153.
MICROSOFT CORP COM	2,228.	2,228.
MICROCHIP TECHNOLOGY INC COM W/RTS ATTAC	123.	
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	304.	304.
MOLSON COORS BREWING CO CL B	69.	69.
MONDELEZ INTERNATIONAL INC	577.	577.
MOODY'S CORPORATION COM	77.	77.
MORGAN STANLEY 5.750% 1/25/21	2,013.	2,013.
MOTOROLA SOLUTIONS, INC.	174.	174.
MTN GROUP LTD ADR	261.	261.
NATIONAL FUEL GAS CO NJ COM W/RTS ATTACH	54.	54.
NATIONAL OILWELL INC COM	519.	519.
NEWMARKET CORP	434.	434.
NEWS AMER INC 5.300% 12/15/14	1,590.	1,590.
NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHE	343.	343.
NORTHERN TR CORP COM	239.	239.
NU SKIN ENTERPRISES INC CL A	459.	459.
OCCIDENTAL PETE CORP COM	435.	435.
OCEANEERING INTL INC COMMON	168.	168.
OMNICO GRP INC COM	292.	292.
OMEGA HLTHCARE INVS INC COM	19.	16.
OPPENHEIMER DEVELOPING MKT-Y #788	5,914.	5,914.
PIMCO FDS PAC INVT MGMT SER PIMCO LOW DU	7,415.	7,415.
PIMCO FOREIGN BOND FUND-INST	17,908.	17,908.
PIMCO EMERG MKTS BD-INST #137	11,526.	11,526.
PS BUSINESS PARKS INC/CA	13.	13.
PACIFIC RUBIALES ENERGY CORP	159.	159.
PAYCHEX INC COM	571.	571.
PEARSON PLC SPONSORED ADR	244.	244.
PENNSYLVANIA REAL ESTATE INVT TR SH BEN	42.	
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	179.	179.
PIMCO COMMODITY REAL RET STRAT-I#45	1,078.	1,078.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PIMCO EMERGING LOCAL BOND IS #332	1,748.	1,748.
PIONEER HIGH YIELD FD-Y	18,849.	18,849.
POST PPTYS INC COM	65.	65.
POTASH CORP SASK INC COM W/RTS ATTACHED	340.	340.
PRAXAIR INC COM	1,840.	1,840.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	8.	8.
T ROWE PRICE GRP INC COM	239.	239.
PRICESMART INC COM	142.	142.
PRINCIPAL PREFERRED SEC-INS #4929	30,739.	30,739.
PROCTER & GAMBLE CO COM	2,529.	2,529.
PUBLIC SVC ENTERPRISE GRP INC COM	162.	162.
PUBLIC STORAGE INC COM	376.	376.
QUALCOMM INC COM W/RTS ATTACHED	1,214.	1,214.
RLJ LODGING TRUST	99.	99.
RAMCO-GERSHENSON PPTYS TR COM	17.	15.
RAYONIER INC COM	28.	28.
RECKITT BENCKIS/S ADR	374.	374.
RIO TINTO FIN USA LT 3.750% 9/20/21	1,591.	1,591.
RITCHIE BROS AUCTIONEERS INC COM	233.	233.
ROBERT HALF INTL INC COM	21.	21.
ROSS STORES INC COM	1,377.	1,377.
ROYAL BANK OF CANADA 2.875% 4/19/16	1,226.	1,226.
ROYAL DUTCH SHELL PLC SPONSORED	248.	248.
SL GREEN RLTY CORP COM W/RIGHTS ATTACHED	167.	167.
SLM CORP	92.	92.
SABMILLER PLC - ADR	237.	237.
SABRA HEALTH CARE REIT -	126.	43.
SAUL CTRS INC COM	45.	30.
SCHLUMBERGER LTD COM	1,052.	1,052.
SCHWAB CHARLES CORP NEW COM	123.	123.
SENIOR HSG PPTYS TR SH BEN INT	102.	77.
SERVICE CORP INTL COM	554.	554.
SILVER WHEATON CORP	121.	121.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SIMON PPTY GRP INC NEW COM	947.	947.
SOUTHERN COPPER CORP	44.	44.
SOVRAN SELF STORAGE INC	27.	27.
STAPLES INC COM W/INVISIBLE RTS TO PUR S	208.	208.
STARBUCKS CORP COM	233.	233.
STRYKER CORP COM	212.	212.
STURM RUGER & CO INC COM	436.	436.
SUMITOMO MITSUI TR-SPON ADR	230.	230.
SUNSTONE HOTEL INVS INC NEW	26.	26.
SYSMEX CORP-UNSPON ADR	103.	103.
TJX COS INC NEW COM	120.	120.
TANGER FACTORY OUTLET CTRS INC COM W/RIG	142.	128.
TARGET CORP COM	470.	470.
TARGET CORP	355.	355.
TATA MTRS LTD ADR	85.	85.
TAUBMAN CTRS INC COM	83.	72.
TEVA PHARMACEUTICAL INDS LTD ADR	114.	114.
TEXAS INSTRS INC COM	364.	364.
THERMO FISHER SCIENT	788.	788.
3M CO COM	773.	773.
TIFFANY & CO NEW COM W/RIGHTS ATTACHED E	189.	189.
TIME WARNER CABLE IN 5.850% 5/01/17	1,755.	1,755.
TOUCHSTONE SMALL CAP CORE-IN #555	10,263.	10,263.
TOYOTA MTR CORP COM (ADR 2)	386.	386.
TOYOTA MOTOR CREDIT 2.000% 9/15/16	700.	700.
TREDEGAR CORPORATION COM W/RIGHTS ATTACH	136.	136.
TULLOW OIL PLC ADR	57.	57.
US BANCORP DEL COM NEW W/RIGHTS ATTACHED	443.	443.
UNI CHARM CORPORATION	104.	104.
UNILEVER CAPITAL COR 3.650% 2/15/14	1,643.	1,643.
UNILEVER PLC SPONSORED ADR NEW	146.	146.
UNILEVER N V NEW YORK SHS NEW	151.	151.
UNION PAC CORP COM	780.	780.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED PARCEL SERVICE CL B COM	451.	451.
U S TREASURY NOTE 4.125% 5/15/15	3,483.	3,483.
U S TREASURY NOTE 4.250% 8/15/15	2,605.	2,605.
U S TREASURY NOTE 4.625% 11/15/16	2,206.	2,206.
U S TREASURY NOTES 4.625% 2/15/17	1,013.	1,013.
US TREASURY NOTE 1.750% 1/31/14	673.	673.
US TREASURY NOTE 2.625% 6/30/14	924.	924.
US TREASURY NOTE 3.625% 8/15/19	1,832.	1,832.
US TREASURY NOTE 2.125% 11/30/14	696.	696.
US TREASURY NOTE 3.250% 12/31/16	1,062.	1,062.
US TREASURY NOTE 3.625% 2/15/20	2,222.	2,222.
US TREASURY NOTE 1.000% 7/15/13	650.	650.
US TREASURY NOTE 1.875% 9/30/17	1,527.	1,527.
US TREASURY NOTE 0.625% 4/30/13	63.	63.
US TREASURY NOTE 2.125% 8/15/21	1,275.	1,275.
US TREASURY NOTE 1.500% 8/31/18	813.	813.
US TREASURY NOTE 2.000% 11/15/21	1,838.	1,838.
US TREASURY NOTE 2.000% 2/15/22	696.	696.
US TREASURY NOTE 1.750% 5/15/22	1,400.	1,400.
US TREASURY NOTE 1.625% 8/15/22	497.	497.
US TREASURY NOTE 1.625% 11/15/22	1,111.	1,111.
US TREASURY NOTE 2.000% 2/15/23	101.	101.
US TREASURY NOTE 0.375% 3/15/16	3.	3.
UNITED TECHNOLOGIES CORP COM	1,980.	1,980.
UNITED TECHNOLOGIES 4.500% 4/15/20	1,800.	1,800.
UNITED TECHNOLOGIES 3.100% 6/01/22	493.	493.
UNITEDHEALTH GRP INC COM	821.	821.
UNUMPROVIDENT CORP COM	281.	281.
URSTADT BIDDLE PPTYS INC-CL A REIT	59.	32.
VANGUARD INFLAT-PROT SECS-ADM #5119	581.	581.
VENTAS INC-COM	384.	384.
VERIZON COMMUNICATIONS COM	164.	164.
VERIZON COMMUNICATIO 2.000% 11/01/16	403.	403.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VISA INC-CLASS A SHRS	120.	120.
VORNADO RLTY TR COM	225.	225.
VULCAN MATERIALS CO COM W/RIGHTS ATTACHE	9.	9.
WAL-MART STORES INC 3.625% 7/08/20	1,450.	1,450.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	331.	331.
WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05	265.	265.
WILLIAMS COS INC COM W/RTS ATTACHED	1,020.	1,020.
WORLD FUEL SVCS CORP	56.	56.
WYNN RESORTS LTD	274.	274.
XINYI GLASS HOLDI-UNSP ADR	298.	298.
YUM! BRANDS INC	106.	106.
AON PLC	41.	41.
ACCENTURE PLC	891.	891.
BUNGE LIMITED COM	118.	118.
EATON CORP PLC	569.	327.
ENSCO PLC-CL A	390.	390.
MONTPELIER RE HOLDINGS LTD	303.	303.
NABORS INDUSTRIES LTD COM	16.	16.
WHITE MTNS INS GROUP INC COM	26.	26.
WILLIS GROUP HOLDINGS PLC	348.	348.
ASGI AGILITY INCOME FUND	68,683.	68,683.
ACE LIMITED	2,310.	2,310.
TYCO INTERNATIONAL LTD NEW	201.	201.
FEDERATED TREAS OBL FD 68	132.	132.
	-----	-----
TOTAL	631,621.	618,168.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MUTUAL FUNDS - OTHER INCOME	6,142.	6,142.
FEE REBATES	14,764.	14,764.
PARTNERSHIP - INTEREST INCOME		280.
PARTNERSHIP - ST CAP GAIN		6,253.
PARTNERSHIP - OTHER INCOME		47,406.
	-----	-----
TOTALS	20,906.	74,845.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	13,161.	13,161.
	-----	-----
TOTALS	13,161.	13,161.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,209.	1,209.
FEDERAL ESTIMATES - PRINCIPAL	88,840.	
FOREIGN TAXES ON QUALIFIED FOR	4,481.	4,481.
FOREIGN TAXES ON NONQUALIFIED	1,013.	1,013.
	-----	-----
TOTALS	95,543.	6,703.
	=====	=====

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FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
GRANT ADMIN FEES	9,082.		9,082.
ADR FEES	496.	496.	
PARTNERSHIP - OTHER DEDUCTIONS		9,851.	
TOTALS	----- 9,578. =====	----- 10,347. =====	----- 9,082. =====

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
3134A4UM4 FED HOME LN MTG CORP		
3137EABS7 FED HOME LN MTG CORP		
31398AJ94 FED NATL MTG ASSN		
912828EE6 U S TREASURY NOTE		
912828FYI US TREASURY NOTE		
912828JZ4 US TREASURY NOTE		
912828MP2 US TREASURY NOTE		
912828MT4 US TREASURY NOTE		
912828JK7 US TREASURY NOTE		
31331XLG5 FED FARM CR BK	76,793.	72,868.
3133XXYX9 FED HOME LN BK		
3133XSAE8 FED HOME LN BK		
3137EACM9 FED HOME LN MTG CORP		
3137EACA5 FED HOME LN MTG CORP	22,495.	21,799.
3128MCLF0 FHLMC POOL #G13726	20,028.	20,046.
31398AE24 FED NATL MTG ASSN		
31398AZV7 FED NATL MTG ASSN	90,397.	86,859.
912828DV9 U S TREASURY NOTE	50,903.	47,394.
912828QE3 US TREASURY NOTE		
912828KY5 US TREASURY NOTE		
912828NN6 US TREASURY NOTE		
912828LJ7 US TREASURY NOTE		
912828RC6 US TREASURY NOTE	60,028.	58,125.
912828RE2 US TREASURY NOTE		
912828PA2 US TREASURY NOTE		
912828RR3 US TREASURY NOTE		
912828MD9 US TREASURY NOTE	74,728.	71,584.
3137EACH0 FED HOME LN MTG CORP		
3137EACV9 FED HOME LN MTG CORP		

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
3137EADB2 FED HOME LN MTG CORP	46,359.	43,018.
912828FY1 U S TREASURY NOTE		
912828GH7 U S TREASURY NOTES		
912828LZ1 US TREASURY NOTE		
912828SF8 US TREASURY NOTE		
912828SV3 US TREASURY NOTE	65,438.	60,105.
912828TJ9 US TREASURY NOTE		
912828TY6 US TREASURY NOTE	34,716.	31,593.
3135G0CM3 FED NATL MTG ASSN	45,541.	45,643.
3135G0GY3 FED NATL MTG ASSN	50,635.	50,602.
912828RF9 US TREASURY NOTE	50,572.	50,469.
912828VS6 US TREASURY NOTE	24,688.	24,008.
	-----	-----
TOTALS	713,321.	684,113.
	=====	=====

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
04315J860 ARTIO GLOBAL FD#1525		
693390551 PIMCO TOT RTN FD II		
72369B406 PIONEER HI YLD #724		
922031737 VANGUARD FD #5119		
94985D582 WELLS FARGO FD #4705		
693391559 PIMCO EMERG MKT #137		
693390882 PIMCO FORGN FD #103		
364760108 GAP INC		
437076102 HOME DEPOT INC	13,881.	14,069.
580135101 MCDONALDS CORP		
654106103 NIKE INC CL B		
778296103 ROSS STORES INC		
92553P201 VIACOM INC NEW		
039483102 ARCHER DANIELS MID		
194162103 COLGATE PALMOLIVE CO		
370334104 GENERAL MILLS INC		
487836108 KELLOGG CO		
742718109 PROCTER & GAMBLE CO	23,839.	24,016.
166764100 CHEVRON CORP	53,844.	55,210.
171798101 CIMAREX ENERGY CO		
20825C104 CONOCOPHILLIPS		
30231G102 EXXON MOBIL CORPORAT		
674599105 OCCIDENTAL PETE CORP		
678026105 OIL STATES INTERNATL		
001055102 AFLAC INC	20,658.	22,378.
025816109 AMERICAN EXPRESS CO		
03076C106 AMERIPRISE FINL INC		
171232101 CHUBB CORP		
46625H100 JPMORGAN CHASE & CO	29,320.	32,690.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
693475105 PNC FINANCIAL SVCS		
91529Y106 UNUM GROUP		
031162100 AMGEN INC		
110122108 BRISTOL MYERS SQUIBB	27,437.	29,764.
14149Y108 CARDINAL HEALTH INC		
478160104 JOHNSON & JOHNSON	26,336.	26,561.
58155Q103 MCKESSON CORP	20,388.	25,017.
58405U102 MEDCO HEALTH SOLUT		
58933Y105 MERCK & CO INC NEW		
790849103 ST JUDE MED INC		
91324P102 UNITEDHEALTH GROUP I	31,209.	32,153.
291011104 EMERSON ELECTRIC CO		
34354P105 FLOWSERVE CORP		
369604103 GENERAL ELECTRIC CO		
502424104 L-3 COMMUNICATIONS		
913017109 UNITED TECHNOLOGIES		
88579Y101 3M CO	23,516.	27,629.
055921100 BMC SOFTWARE INC		
17275R102 CISCO SYSTEMS INC	28,586.	27,903.
428236103 HEWLETT PACKARD CO		
458140100 INTEL CORP		
459200101 INTERNATIONAL BUSINE	15,286.	15,568.
594918104 MICROSOFT CORP	37,052.	39,692.
68389X105 ORACLE CORPORATION	17,878.	20,584.
74005P104 PRAXAIR INC COM		
81211K100 SEALED AIR CORP		
00206R102 AT & T INC		
156700106 CENTURYLINK, INC		
H0023R105 ACE LIMITED		

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
G02602103 AMDOCS LIMITED		
H5833N103 NOBLE CORP		
H8912P106 TYCO ELECTRONICS		
68380Y409 OPPENHEIMER COM STR		
780905451 ROYCE PREMIER FUND W		
74972H614 RS VALUE FUND CL Y 1		
784924425 SSGA EMERG MKT #1510		
87234N849 TCW SMALL CAP GROWTH		
949915367 WELLS FARGO ADV ENTE		
94984B348 WELLS FARGO ADV INTL		
04315J837 ARTIO INTERNATIONAL		
411511306 HARBOR INTERNATIONAL F		
WELLSFARGO MULTI-STR 100 HEDGE		
GRAHAM ALTER INV FD II BLENDED		
GRAHAM ALTER INV FD II SYSTEM		
RICI LINKED PAM TOTAL INDEX		
ENDOWMENT TEI FUND LP		
CB RICHARD ELLIS REALTY TRUST		
44980Q518 ING INTERNATIONAL RE		
44981V706 ING REAL ESTATE FUND		
722005667 PIMCO COMMODITY REAL		
779919109 TROWE RE FD #122		
037833100 APPLE INC	42,334.	49,370.
04351G101 ASCENA RETAIL GROUP		
057224107 BAKER HUGHES INC COM		
191216100 COCA COLA CO		
20030N101 COMCAST CORP CLASS A		
45865V100 INTERCONTINENTALEXCH		
50075N104 KRAFT FOODS INC	27,378.	31,179.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
583334107 MEADWESTVACO CORP	35,552.	37,484.
683974505 OPPENHEIMER DEVELOPI	1,075,000.	1,089,459.
744573106 PUBLIC SVC ENTERPRIS	14,790.	14,418.
747525103 QUALCOMM INC		
887389104 TIMKEN CO		
94975P751 WELLS FARGO ADV EMG		
G1151C101 ACCENTURE PLC		
H84989104 TE CONNECTIVITY LTD		
H89128104 TYCO INTERNATIONAL L		
008252108 AFFILIATED MANAGERS	23,130.	26,676.
03524A108 ANHEUSER-BUSCH INBEV	23,145.	25,018.
037411105 APACHE CORP	20,244.	20,024.
126650100 CVS/CAREMARK CORPORA	21,512.	27,053.
14040H105 CAPITAL ONE FINANCIA	20,223.	22,140.
150870103 CELANESE CORP	15,995.	16,482.
278865100 ECOLAB INC		
375558103 GILEAD SCIENCES INC	20,608.	24,633.
38141G104 GOLDMAN SACHS GROUP	16,255.	18,435.
438516106 HONEYWELL INTERNATIO		
50076Q106 KRAFT FOODS GROUP IN		
609207105 MONDELEZ INTERNATIONAL		
637071101 NATIONAL OILWELL INC	21,275.	21,235.
806857108 SCHLUMBERGER LTD	27,111.	27,033.
902973304 US BANCORP DEL NEW	21,674.	23,957.
907818108 UNION PACIFIC CORP	27,725.	30,240.
983134107 WYNN RESORTS LTD		
007974108 ADVENT SOFTWARE INC	10,514.	14,959.
012653101 ALBEMARLE CORP COM	59,485.	62,629.
014491104 ALEXANDER & BALDWIN	24,799.	31,005.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
017175100 ALLEGHANY CORP DEL N	17,352.	17,598.
024013104 AMERICAN ASSETS TRUS		
024835100 AMERICAN CAMPUS CMNT	11,058.	7,531.
02553E106 AMERICAN EAGLE OUTFI		
03027X100 AMERICAN TOWER CORP	60,137.	62,947.
050095108 ATWOOD OCEANICS INC	16,683.	14,779.
053484101 AVALONBAY CMNTYS INC	21,884.	20,375.
101121101 BOSTON PROPERTIES IN		
112585104 BROOKFIELD ASSET MAN	54,206.	58,394.
126804301 CABELAS INC	13,829.	11,035.
133131102 CAMDEN PPTY TR SH BE	10,690.	15,593.
198516106 COLUMBIA SPORTSWEAR		
22002T108 CORPORATE OFFICE PRO	35,478.	32,936.
22025Y407 CORRECTIONS CORP OF		
253868103 DIGITAL RLTY TR INC	4,311.	4,398.
26613Q106 DUPONT FABROS TECHNO		
277276101 EASTGROUP PPTYS INC	41,711.	53,701.
278265103 EATON VANCE CORP COM	35,541.	37,884.
29266R108 ENERGIZER HOLDINGS I	17,199.	15,250.
29476L107 EQUITY RESIDENTIAL P	14,838.	14,351.
297178105 ESSEX PPTY TR COM	9,014.	8,924.
313747206 FEDERAL RLTY INVT TR	31,451.	36,226.
32054K103 FIRST INDL RLTY TR I	20,659.	19,347.
370023103 GENERAL GROWTH PROPE		
379302102 GLIMCHER RLTY TR COM	11,280.	9,334.
40414L109 HCP INC		
41902R103 HATTERAS FINANCIAL C		
421946104 HEALTHCARE RLTY TR C	11,110.	9,643.
42217K106 HEALTH CARE REIT INC		

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
44107P104 HOST HOTELS & RESORT	20,186.	22,123.
483548103 KAMAN CORPCOMMON	9,424.	10,330.
49427F108 KILROY REALTY CORP C	7,414.	7,427.
49455U100 KINDER MORGAN MGMT L	9,079.	8,323.
50077C106 KRATON PERFORMANCE P		
55262C100 MBIA INC	52,763.	48,512.
554382101 MACERICH CO COM		
573284106 MARTIN MARIETTA MATL	7,980.	9,594.
57686G105 MATSON INC.	19,729.	21,906.
594793101 MICREL INC COM	7,165.	6,682.
605203108 MISSION WEST PPTYS I		
651587107 NEWMARKET CORP	56,827.	73,179.
67018T105 NU SKIN ENTERPRISES	12,101.	26,538.
679580100 OLD DOMINION FREIGHT	41,630.	63,518.
681936100 OMEGA HEALTHCARE INV		
69360J107 PS BUSINESS PARKS IN		
741511109 PRICESMART INC	38,594.	54,535.
74340W103 PROLOGIS INC	30,162.	28,932.
74460D109 PUBLIC STORAGE INC C	17,804.	17,460.
754907103 RAYONIER INC COM		
767744105 RITCHIE BROS AUCTION	6,153.	7,269.
78440X101 SL GREEN REALTY CORP	20,427.	21,340.
817565104 SERVICE CORP INTL	34,907.	42,243.
828806109 SIMON PROPERTY GROUP	63,147.	61,016.
84610H108 SOVRAN SELF STORAGE		
86272T106 STRATEGIC HOTELS & R	6,599.	7,371.
864159108 STURM RUGER & CO INC	15,388.	20,831.
875465106 TANGER FACTORY OUTLE		
876664103 TAUBMAN CTRS INC COM	8,544.	8,054.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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879080109 TEJON RANCH CO	11,738.	14,410.
88033G407 TENET HEALTHCARE COR	46,862.	54,882.
894650100 TREDEGAR CORPORATION	9,009.	14,463.
917286205 URSTADT BIDDLE PPTYS		
92046N102 VALUECLICK INC	7,753.	10,423.
92276F100 VENTAS INC COM	17,039.	15,007.
929042109 VORNADO REALTY TRUST	18,418.	19,534.
962166104 WEYERHAEUSER CO		
981475106 WORLD FUEL SERVICES	8,164.	9,884.
G62185106 MONTPELIER RE HOLDIN	10,322.	13,415.
G9618E107 WHITE MTNS INS GROUP	45,426.	47,643.
018804104 ALLIANT TECHSYSTEMS	27,808.	34,922.
032095101 AMPHENOL CORP CL A	33,046.	36,296.
03748R101 APARTMENT INVT & MGM	13,504.	12,618.
04314H709 ARTISAN MID CAP VALU	750,000.	764,728.
046353108 ASTRAZENECA PLC ADR	22,464.	25,232.
05523R107 BAE SYSTEMS PLC - AD	14,275.	14,499.
055262505 BASF AKTIENGESSELLSCH	31,793.	34,493.
05545E209 BHP BILLITON PLC ADR	17,055.	18,015.
05564E106 BRE PPTYS INC CL A 1	7,914.	8,425.
05946K101 BANCO BILBAO VIZCAYA	12,763.	16,677.
063671101 BANK MONTREAL QUE CO	21,354.	20,998.
064149107 BANK N S HALIFAX	20,271.	21,580.
071813109 BAXTER INTL INC	22,700.	22,743.
084670702 BERKSHIRE HATHAWAY I	34,365.	35,687.
088606108 BHP BILLITON LIMITED	11,825.	12,140.
097023105 BOEING CO	23,013.	26,889.
110448107 BRITISH AMERICAN TOB	29,116.	30,078.
112463104 BROOKDALE SR LIVING	5,078.	5,137.

TR U/W CHARLES I BRANAN

58-6026401

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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115637209 BROWN FORMAN CORP CL	23,777.	25,694.
12572Q105 CME GROUP INC	25,141.	26,284.
143130102 CARMAX INC	34,285.	33,760.
157842105 CHAMBERS STREET PROP	333,371.	277,205.
172908105 CINTAS CORP	36,632.	47,374.
189754104 COACH INC	18,791.	19,084.
229663109 CUBESMART	7,679.	6,631.
231021106 CUMMINS INC.	15,587.	16,634.
23317H102 DDR CORP	11,771.	10,744.
243537107 DECKERS OUTDOOR CORP	48,467.	73,818.
251542106 DEUTSCHE BOERSE AG A	13,112.	14,190.
25243Q205 DIAGEO PLC - ADR	30,257.	31,781.
254687106 WALT DISNEY CO	30,563.	35,908.
256206103 DODGE & COX INT'L ST	1,050,000.	1,098,677.
256746108 DOLLAR TREE INC	25,701.	24,712.
25746U109 DOMINION RES INC VA	17,091.	17,466.
264411505 DUKE REALTY CORPORAT	7,691.	6,918.
26441C204 DUKE ENERGY HOLDING	17,978.	18,288.
26852M105 EII INTERNATIONAL PR	1,125,000.	1,101,146.
268648102 E M C CORP MASS	14,525.	14,436.
26874R108 ENI SPA - ADR	21,927.	22,548.
26884U109 EPR PROPERTIES	10,875.	10,324.
294752100 EQUITY ONE INC	4,956.	5,071.
30225T102 EXTRA SPACE STORAGE	10,607.	10,195.
37733W105 GLAXOSMITHKLINE PLC	20,373.	21,356.
38259P508 GOOGLE INC	26,673.	32,501.
404280406 HSBC - ADR	49,204.	49,341.
413838202 OAKMARK INTERNATIONAL	1,050,000.	1,059,845.
413875105 HARRIS CORP DEL	13,494.	15,358.

TR U/W CHARLES I BRANAN

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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418056107 HASBRO INC	22,237.	25,965.
427866108 THE HERSHEY COMPANY	25,710.	27,905.
464287200 ISHARES CORE S & P 5	1,331,613.	1,451,226.
465717106 ITOCHU CORP-UNSPONSO	12,224.	12,475.
478366107 JOHNSON CONTROLS INC	20,028.	24,932.
48020Q107 JONES LANG LASALLE I	4,529.	5,529.
4812A2389 JPMORGAN U.S. L/C CO	1,253,050.	1,365,263.
492051305 KEPPEL LTD ADR	11,490.	11,913.
494368103 KIMBERLY CLARK CORP	11,889.	12,535.
500472303 PHILIPS ELECTRONICS	17,186.	17,967.
517834107 LAS VEGAS SANDS CORP	19,039.	22,084.
517942108 LASALLE HOTEL PROPER	3,663.	3,611.
532457108 ELI LILLY & CO COM	23,208.	23,205.
539830109 LOCKHEED MARTIN CORP	27,739.	31,962.
544147101 LORILLARD INC	22,180.	25,441.
55261F104 M & T BANK CORPORATI	36,775.	38,651.
55345K103 MRC GLOBAL INC	23,433.	23,776.
58463J304 MEDICAL PPTYS TR INC	2,923.	2,921.
59410T106 MICHELIN (CGDE) ADR	13,581.	13,344.
611740101 MONSTER BEVERAGE COR	13,468.	17,485.
636274300 NATIONAL GRID PLC AD	15,804.	16,983.
641069406 NESTLE S.A. REGISTER	48,361.	52,175.
654744408 NISSAN MOTOR CO., LT	10,944.	9,408.
66987V109 NOVARTIS AG - ADR	20,404.	21,301.
680665205 OLIN CORP 1 COM & 1	24,497.	25,705.
69351T106 PPL CORPORATION	15,899.	15,797.
704326107 PAYCHEX INC	30,895.	37,107.
70509V100 PEBBLEBROOK HOTEL TR	11,065.	12,089.
709102107 PENNSYLVANIA REAL ES	3,874.	4,005.

TR U/W CHARLES I BRANAN

58-6026401

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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717081103 PFIZER INC	33,128.	33,846.
718172109 PHILIP MORRIS INTERN	30,349.	30,496.
74435K204 PRUDENTIAL PLC - ADR	24,340.	27,900.
751452202 RAMCO-GERSHENSON PPT	1,394.	1,464.
756255204 RECKITT BENCKIS/S AD	23,653.	25,744.
76131V202 RETAIL PROPERTIES OF	1,402.	1,285.
771195104 ROCHE HOLDINGS LTD -	26,545.	28,712.
77954Q106 T ROWE PRICE BLUE CH	1,225,000.	1,357,517.
780259206 ROYAL DUTCH SHELL PL	27,065.	29,221.
80105N105 SANOFI-ADR	12,602.	13,139.
804395101 SAUL CTRS INC COM	5,793.	6,014.
81721M109 SENIOR HOUSING PROP	5,702.	4,735.
826197501 SIEMENS AG - ADR	16,785.	18,006.
82929R304 SINGAPORE TELECOMMUN	16,756.	16,121.
86562M209 SUMITOMO TRUST AND B	20,256.	21,295.
867892101 SUNSTONE HOTEL INVS	6,891.	7,075.
872540109 TJX COS INC NEW	22,023.	24,855.
87612E106 TARGET CORP	30,100.	26,826.
87944W105 TELENOR ASA - ADR	14,547.	14,672.
87960M205 TELIASONERA AB-UNSP0	22,083.	23,602.
87969N204 TELSTRA CORP-ADR	14,238.	14,275.
88023U101 TEMPUR SEALY INTERNA	47,641.	56,496.
883556102 THERMO FISHER SCIENT	16,383.	19,709.
89151E109 TOTAL S.A. - ADR	42,073.	43,808.
89155H256 TOUCHSTONE SMALL CAP	535,000.	572,336.
902641646 E-TRACS ALERIAN MLP	265,182.	268,242.
904784709 UNILEVER N.V. - ADR	23,315.	24,540.
911312106 UNITED PARCEL SERVIC	17,399.	20,701.
92343V104 VERIZON COMMUNICATIO	22,343.	22,850.

TR U/W CHARLES I BRANAN

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
929160109 VULCAN MATERIALS COM	18,732.	21,748.
936793884 WASATCH EMERGING MKT	885,000.	834,591.
963320106 WHIRLPOOL CORP	25,998.	33,254.
989825104 ZURICH INSURANCE GRO	18,625.	20,419.
G29183103 EATON CORP PLC	47,647.	52,142.
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TOTALS	14,834,734.	15,562,595.
	=====	=====

58-6026401

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

ENDING

ENDING

04315J860	ARTIO GLOBAL HIGH IN
693390882	PIMCO FOREIGN BD FD
693391559	PIMCO EMERG MKTS BD-
72201F516	PIMCO EMERGING LOCAL
72369B406	PIONEER HIGH YIELD F
922031737	VANGUARD INFLAT-PROT
94985D582	WELLS FARGO ADV INTL
00206RAM4	AT&T INC
208225CAT1	CONOCOPHILLIPS
36962G2G8	GENERAL ELEC CAP COR
466225HCE8	JP MORGAN CHASE & CO
717081DA8	PFIZER INC
923433VBD5	VERIZON COMMUNICATIO
002824AT7	ABBOTT LABORATORIES
0258M0DA4	AMERICAN EXPRESS CO
031162BF6	AMGEN INC
00206RAY8	AT&T INC
06051GEA3	BANK OF AMERICA CORP
06406HBY4	BANK OF NEW YORK MEL
084670AV0	BERKSHIRE HATHAWAY
097023AT2	BOEING CO
14912L4F5	CATERPILLAR FINANCIA
17275RAC6	CISCO SYSTEMS INC
172967EQ0	CITIGROUP INC
20030NAG6	COMCAST CORP
2254C0TC1	CREDIT SUISSE NEW YO
126650BH2	CVS CAREMARK CORP
25156PAF0	DEUTSCHE TELEKOM
25470DABS	DISCOVERY COMMUNICAT

533.882.

549,966.

30,670.
20,533.
35,424.
31,772.
30,346.
26,495.

44,729.
40,783.

33,607.

17,336.

31,046.
20,621.
35,992.
33,873.
30,694.
25,768.

40,280.
38,505.

32,758.

17,012.

TR U/W CHARLES I BRANAN

58-6026401

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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260543CC5 DOW CHEMICAL CO/THE	30,377.	31,954.
36962G3U6 GENERAL ELEC CAP COR	44,369.	45,935.
38141GGQ1 GOLDMAN SACHS GROUP	34,589.	38,319.
437076AR3 HOME DEPOT INC		
459200GX3 IBM CORP	25,459.	25,684.
46625HDF4 JP MORGAN CHASE & CO	42,529.	42,752.
585055AR7 MEDTRONIC INC	53,082.	51,589.
61747WAF6 MORGAN STANLEY	35,081.	39,594.
652482BG4 NEWS AMER INC	33,030.	31,327.
10138MAH8 PEPSI BOTTLING GROUP		
767201Q9 RIO TINTO FIN USA LTD		
78008K5V1 ROYAL BANK OF CANADA	26,062.	26,058.
883556BA9 THERMO FISHER SCIENT	35,180.	35,794.
88732JAH1 TIME WARNER CABLE IN	33,937.	32,721.
89233P5E2 TOYOTA MOTOR CREDIT	34,818.	36,001.
904764AJ6 UNILEVER CAPITAL COR	48,027.	45,167.
931142CU5 WAL-MART STORES INC	42,416.	41,914.
913017BR9 UNITED TECHNOLOGIES	45,991.	43,517.
25470DAB5 DISCOVERY COMMUNICAT	43,153.	41,622.
35671DAU9 FREEPORT-MCMORAN C	39,899.	38,016.
38141GFM1 GOLDMAN SACHS GROUP		
40414LAG4 HCP INC	19,806.	18,356.
767201AQ9 RIO TINTO FIN USA LT	15,000.	15,144.
913017BV0 UNITED TECHNOLOGIES		
042735BB5 ARROW ELECTRONICS IN	14,922.	15,008.
044820504 ASHMORE EMERG MKTS C	555,000.	548,588.
05531FAN3 BB&T CORPORATION	29,849.	29,701.
06739FGF2 BARCLAYS BANK PLC	45,003.	44,038.
172967GG0 CITIGROUP INC	20,090.	20,066.

TR U/W CHARLES I BRANAN

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FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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205887BQ4 CONAGRA FOODS INC	35,257.	34,358.
25179MAP8 DEVON ENERGY CORPORA	35,198.	33,374.
277911491 EATON VANCE FLOATING	1,110,000.	1,108,233.
30219GAF5 EXPRESS SCRIPTS HOLD	26,560.	25,024.
315920702 FID ADV EMER MKTS IN	605,000.	551,020.
4812C0803 JPMORGAN HIGH YIELD	815,000.	811,948.
487836BE7 KELLOGG CO	26,608.	25,999.
693390791 PIMCO LOW DURATION I	803,283.	813,971.
693476BH5 PNC FUNDING CORP	25,920.	25,861.
74253Q416 PRINCIPAL PREFERRED	746,581.	680,825.
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TOTALS	6,422,653.	6,305,993.
	=====	=====

TR U/W CHARLES I BRANAN

58-6026401

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
123998007 CHAMBERS STREET PROP	C		
29299D444 THE ENDOWMENT TEI FU	C		286,725.
70299RF16 PARTNERS GROUP PRIV	C	264,273.	928,851.
961997061 ASGI MESIROW INSIGHT	C	800,000.	
GRA994205 GRAHAM ALT INV FD II	C		
GRA994403 GRAHAM ALT INV FD II	C		
GTY995004 ASGI AGILITY INCOME	C		
MRE991002 METRO REAL ESTATE PA	C		
RCI991006 RICI LINKED PAM TOTA	C		
04315J860 ARTIO GLOBAL HIGH IN	C		
72369B406 PIONEER HIGH YIELD F	C		
922031737 VANGUARD INFLAT-PROT	C		
72201F516 PIMCO EMERGING LOCAL	C		
693391559 PIMCO EMERG MKTS BD-	C		
693390882 PIMCO FOREIGN BD FD	C		
94985D582 WELLS FARGO ADVTG	C		
ASGI AGILITY INCOME FUND	C	1,538,084.	1,606,529.
ASGI AGILITY INCOME FUND	C		
G1151C101 ACCENTURE PLC	C		
H0023R105 ACE LIMITED	C		
H84989104 TE CONNECTIVITY LTD	C		
H89128104 TYCO INTERNATIONAL	C		
68380Y409 OPPENHEIMER COMMODIT	C		
780905451 ROYCE PREMIER FUND	C		
74972H614 RS VALUE FUND	C		
87234N849 TWC SMALL CAP GRWTH	C		
949915367 WELLS FARGO ADVTG	C		
94984B348 WELLS FARGO ADVTG	C		
04315J837 ARTIO INTERNATIONAL	C		

TR U/W CHARLES I BRANAN

58-6026401

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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411511306 HARBOR INTERNATIONAL	C		
683974505 OPPENHEIMER DEVELOPI	C		
94975P751 WELLS FARGO ADVTG	C		
ASGI MESIROW INSIGHT TEI FUND	C		
GRAHAM ALTERNATIVE INVESTMENT	C		
GRAHAM ALTERNATIVE INVESTMENT	C		
METROPOLITAN RE PARTNERS INTER	C		
PARTNERS GROUP PRIVATE EQUITY	C		
THE ENDOWMENT TEI FUND LP	C		
CB RICHARD ELLIS REALTY TRUST	C		
44980Q518 ING INTERNATIONAL RE	C		
44981V706 ING RE FUNDN CLASS-I	C		
722005667 PIMCO COMMODITY RTN	C		
RICI LINKED PAM TOTAL INDEX SE	C		
779919109 T ROWE PRICE RE FUND	C		
007989577 ADVISORS SER TR PIA	C	65,749.	63,657.
07387BEB5 BEAR STEARNS COML MT	C	506,079.	520,378.
961995008 ASGI MESIROW INSIGHT	C		318.
879080133 TEJON RANCH CO	C	5,913.	5,913.
AMX999HB6 ALPHAMETRIX MGD FUT	C	300,000.	307,501.
GTA994003 ASGI AURORA OPPORTUN	C	85,000.	78,811.
MRE991010 METRO REAL ESTATE PA	C	250,000.	261,466.
SKY990RF9 SKYBRIDGE MULTI-ADVI	C		
		-----	-----
TOTALS		3,815,098.	4,060,149.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	63,888.
ROC BASIS ADJUSTMENT	2,028.
MUTUAL FUND FACTORING ADJUSTMENTS	1,560.
ACCRUED INTEREST PAID EFFECTIVE DATE BEFORE TYE	1,025.
SALES WITH GAIN POSTING THIS YEAR EFFECTIVE PRIOR YEAR	854.
SALES WITH LOSS POSTING NEXT YEAR EFFECTIVE CURRENT	55,518.
PARTNERSHIP K-1 COST BASIS ADJUSTMENT	130,307.

TOTAL	255,180.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND POSTING DATE AFTER TYE	17,046.
ACCRUED INTEREST PAID EFFECTIVE DATE AFTER TYE	668.
SALES WITH GAIN POSTING NEXT TAX YEAR EFFECTIVE CURRENT	22,589.
DISALLOWED WASH SALES	11,246.
ROUNDING	23.

TOTAL	51,572.
	=====

Cert Mail Num - Fed	Account	Name	Tax ID	Tax Due - 990PF	Tax Due	Over Payment	Tax Due - 990T	Prep Code
7006 2760 0002 3331 9070	3013000279	TR U/W W PETERS- ATLANTA FOUNDATION	58-6026879	0 00	0 00	1572 00	0 00	501
7006 2760 0002 3331 9070	3013000545	TR U/W CHARLES I BRANAN	58-6026401	0 00	0 00	15203 00	0 00	501

Tax Return Reconciliation

Mary Allen Lindsey Branan Foundation

2 October 2014

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
The Goshen Valley Foundation Inc 387 Goshen Church Way Waleska, GA 30183	582361483 501(c)(3) FC03-Private Operating Foundation	Young men who come to live at Goshen Valley have suffered generational cycles of abuse and neglect from parents who have also suffered the from the evils of substance abuse, untreated mental illness, sickness and poverty.	6/20/2013	\$10,000.00
Action Ministries, Inc. Post Office Box 1071 Rome, GA 30162	582070427 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Support to increase the pantry's ability to distribute more frozen meat and perishable items.	7/18/2013	\$15,000.00
AID Atlanta Inc 1605 Peachtree Street, NE Atlanta, Georgia 30309	581537967 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	AID Atlanta's Client Services Fund for Medically Fragile and Indigent Clients	7/18/2013	\$5,000.00
Arthritis Foundation, Inc. 2970 Peachtree Road NW, Suite 200 Atlanta, GA 30305	383806275 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Programs for Better Living reaching African American and Hispanic adults living with arthritis	7/18/2013	\$25,000.00
Atlanta Day Shelter for Women and Children, Inc. 655 Ethel Street Atlanta, GA 30318	581679617 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Critical Needs Program	7/18/2013	\$25,000.00
Atlanta Volunteer Lawyers Foundation 235 Peachtree Street NE Suite 1750 Atlanta, Georgia 30303	581364400 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	The Safe Families Office Safe Families Office (SFO) promotes safety and independence for victims of intimate partner violence and stalking.	7/18/2013	\$30,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Auditory-Verbal Center Inc. 1901 Century Blvd., Suite 20 Atlanta, GA 30345	581305600 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Provide general program support for the Auditory-Verbal therapy program which serves uninsured and underinsured deaf born and hard of hearing children.	7/18/2013	\$15,000.00
Big Brothers Big Sisters of Metro Atlanta, Inc. 1382 Peachtree Street NE Atlanta, GA 30309	580861895 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Community-Based Mentoring Program which matches children and adults in one-to-one mentoring relationships.	7/18/2013	\$10,000.00
Boys & Girls Clubs of Metro Atlanta Inc 1275 Peachtree Street Suite 500 Atlanta, GA 30309	580566123 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	BGCMA's Academic Success Model to enhance student performance and encourage high school graduation,	7/18/2013	\$10,000.00
Boys and Girls Clubs of Central Georgia, Inc. Post Office Box 4431 Macon, GA 31208	580621444 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Project Learn provides daily help with homework, strengthening of skills learned in school, help with retention of those skills throughout summer months, and a roadmap to graduation.	7/18/2013	\$10,000.00
Buckhead Christian Ministry Inc. 2847 Piedmont Road Atlanta, Georgia 30305	581748786 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	The 70/30 Project. By supporting The 70/30 Project at BCM, you will prevent homelessness for low-income workers and their families, temporarily alleviating their financial burden while also teaching them financial literacy.	7/18/2013	\$7,500.00
CaringWorks, Inc 321 West Hill Street, Suite 2 Decatur, Georgia 30030	562370081 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Hope House Job Readiness Program	7/18/2013	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Childrens Healthcare Of Atlanta Inc 1577 Northeast Expressway Suite A Atlanta, GA 30329	262809380 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Family Assistance Fund	7/18/2013	\$20,000.00
Cumberland Academy of Georgia, Inc. 650- A Mount Vernon Highway, NE Atlanta, GA 30328	711043712 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Our Home, Their Future Capital Campaign for purchasing and refurbishing the school building we are currently leasing so that we can have a facility that will provide stability for our current students.	7/18/2013	\$10,000.00
Cure Childhood Cancer & Leukemia, Inc. 1117 Perimeter Center West Suite N402 Atlanta, GA 30338	581244138 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	CURE's Critical Needs Care Program	7/18/2013	\$10,000.00
Emerge Scholarships Inc 3525 Piedmont Road Building 5, Suite 300 Atlanta, GA 30305	582639382 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Scholarships for underprivileged women who have had their educations interrupted, who have overcome significant obstacles, and who are giving back to their communities.	7/18/2013	\$10,000.00
Empty Stocking Fund, Inc. 1975 Century Blvd. Suite 16 Atlanta, GA 30345	237159125 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	The Empty Stocking Fund's 2013 Holiday Gift Distribution	7/18/2013	\$15,000.00
Feed My Lambs Inc. 560 North Fairground Street Marietta, Georgia 30060	581902082 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Feed My Lambs provides breakfast, lunch and healthy snacks daily. We are writing this initiative to help offset the additional cost of food and consumable curriculum items for our four schools in metro-Atlanta.	7/18/2013	\$45,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Fulton County Court Appointed Special Advocates, Inc. 395 Pryor Street, Suite 4116 Atlanta, GA 30312	582330915 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Support of Fiscal Year 2013 For Fulton County CASA	7/18/2013	\$5,000.00
Georgia Food Bank Association Inc 732 Joseph Lowery Boulevard NW Atlanta, GA 30318	582374577 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	To support Georgia Food Bank Association's(GFBA) "core" statewide programs to procure food and funds for the 7 regional food bank in Georgia for hunger relief and disaster relief and educate the public about hunger and the food bank network.	7/18/2013	\$15,000.00
Georgia Transplant Foundation, Inc 500 Sugar Mill Road Suite 170A Atlanta, Georgia 30350	582075193 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	GTF Operating Support Unrestricted funding is needed to support the workload of the additional patients as a result of the increased transplants performed each year in Georgia and the ongoing depressed economy.	7/18/2013	\$6,000.00
Golden Harvest Food Bank Inc 3310 Commerce Dr. Augusta, GA 30909	581466516 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Support Funds from the Mary Allen Lindsey Branan Foundation will support the distribution of food to the hungry of Georgia.	7/18/2013	\$25,000.00
HOPE aka H.O.P.E, Inc (Helping Other People be Empowered) PO Box 3166 Duluth, GA 30096	271370074 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Help for Low-Income Single Parents (H-LISP) H.O.P.E, Inc. respectfully requests a \$2,500 grant to support overall project and program funding for low-income single parents working to obtain a college degree in metropolitan Atlanta.	7/18/2013	\$2,500.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Housing Initiative of North Fulton (HomeStretch) 89 Grove Way Roswell, GA 30075	582051038 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	HomeStretch Transitional Housing Program	7/18/2013	\$5,000.00
Innovative Health Foundation Inc 5050 Research Court, Suite 800 Suwanee, GA 30024	521481381 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Clinical Scholarships for Children with Developmental Disabilities	7/18/2013	\$7,500.00
Latin American Association, Inc. 2750 Buford Highway NE Atlanta, GA 30324	581237316 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Family Services - Pathway to Self Sufficiency Program	7/18/2013	\$25,000.00
Macon Volunteer Clinic Inc 376 Rogers Avenue Macon, GA 31204	743055376 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	Macon Volunteer Clinic provides free primary medical, dental, and eye care, as well as medication assistance, to uninsured, working adults of Bibb County, GA who live at or below 200% of the federal poverty level.	7/18/2013	\$5,000.00
Mary Hall Freedom House P.O. Box 501205 Atlanta, Georgia 31150	582238354 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Heavenly Angels Childcare Center Expansion to serve more children	7/18/2013	\$15,000.00
National Society to Prevent Blindness 739 West Peachtree Street NW Suite 200 Atlanta, Georgia 30308	586050305 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Vision Outreach Program - Each client will receive a comprehensive eye exam, retinal photo to be read by a specialist, and prescription glasses, if needed.	7/18/2013	\$7,500.00
Refugee Family Services Inc 5561-H Memorial Drive Stone Mountain, GA 30083	582242031 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Refugee Pre-Kindergarten Program	7/18/2013	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Rehoboth Life Care Ministries, Inc. 3208 US Highway 41, N Byron, GA 31008-3721	271850386 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Care for Life Clinic to continue alleviating and further alleviate the suffering due to lack of dental care of low-income adults and children in middle Georgia.	7/18/2013	\$10,000.00
Scottdale Child Development and Family Resource Center, Inc. of Central PO Box 904 Scottdale, GA 30079	581281657 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Early Child Care and Education Program	7/18/2013	\$5,000.00
Senior Citizens Services of Metropolitan Atlanta Inc. 1705 Commerce Drive, NW Atlanta, Georgia 30318	580960309 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Campaign for Meals On Wheels Atlanta	7/18/2013	\$25,000.00
Senior Connections Inc 5238 Peachtree Road Atlanta, Georgia 30341	581187876 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	To provide home delivered and emergency meal services to low-income seniors in the Atlanta metro Area.	7/18/2013	\$25,000.00
Shearith Israel Shelter Inc 1180 University Drive NE Atlanta, GA 30306	274116748 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	We request operating support to provide emergency shelter, meals and supportive services to 18-25 homeless women from November 2013 - March 2014.	7/18/2013	\$2,500.00
St Judes Recovery Center Inc 139 Renaissance Parkway, NE Atlanta, GA 30308	586045872 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	General Operating Support. Funding will help St. Jude's provide accessible and quality substance abuse treatment and mental health services to metropolitan Atlanta's homeless, low-income, uninsured, adults with dependent children, and veterans.	7/18/2013	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
The Salvation Army The Salvation Army Metro Atlanta Area Command 1000 Center Place Norcross, GA 30093	580660607 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	Assistance with providing emergency shelter and case management services for homeless individuals and families in Metro Atlanta, Central Georgia and in Savannah.	7/18/2013	\$40,000.00
The VI And Milton Weinstein Hospice Inc 3150 Howell Mill Road Atlanta, GA 30327-2108	582483753 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	General Operating Support to allow Weinstein Hospice to continue providing its outstanding, personalized, 24-hour-a day, 7-day-a-week care with a low patient/staff ratio.	7/18/2013	\$7,500.00
The William Breman Jewish Home Inc 3150 Howell Mill Road Atlanta, GA 30327-2108	580610059 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	General Operating Support for the William Breman Jewish Home. The William Breman Jewish Home relieves suffering and cares for the sick, feeble and helpless."	7/18/2013	\$7,500.00
Trinity Community Ministries Inc 21 Bell Street, NE Atlanta, GA 30303	581804368 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Support for the Trinity House-Big Bethel and Trinity Living Programs of Trinity Community Ministries	7/18/2013	\$10,000.00
Veterans Empowerment Organization of Georgia, Inc. 386 Lanier Street NW Unit A-6 Atlanta, GA 30318	800219022 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Partial Case Manager's Salary and Partial Marta Transportation for Transitional Clients	7/18/2013	\$15,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Visiting Nurse Health System Inc dba Visiting Nurse - Hospice Atlanta 5775 Glenridge Drive, N.E., Suite E200 Atlanta, Georgia 30328	580566250 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	To finance crucial investments in our people, our processes and our technology. Community support is vital to ensure Visiting Nurse can adapt and succeed in the new healthcare environment created by the Affordable Care Act.	7/18/2013	\$25,000.00
Walton Foundation for Independence Inc 1355 Independence Drive Augusta, GA 30901	582408395 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Harison Heights Refurbishment specifically new air conditioners	7/18/2013	\$30,000.00
Wesley Glen Ministries 4580 N. Mumford Rd. Macon, GA 31210	582400262 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	Un-reimbursed cost of care for developmentally disabled adults	7/18/2013	\$5,000.00
Women Moving On Inc d/b/a Women's Resource Center PO Box 171 Decatur, GA 30031	581698233 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Support Domestic Violence Safehouse	7/18/2013	\$10,000.00
A.G. Rhodes Homes, Inc. 350 Boulevard SE Atlanta, GA 30168	58-0586001 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Annual distribution per governing document	9/27/2013	\$500.00
Children's Healthcare of Atlanta Inc 1577 Northeast Expressway Suite A Atlanta, GA 30329	581710601 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Annual distribution per the governing document	9/27/2013	\$500.00
Grand Lodge of Georgia Masonic Home Endowment Fund 1417 Nottingham Dr Macon, GA 31211-1331	580140568 501(c)(3)	Annual distribution per governing document	9/27/2013	\$500.00

Organization	Tax ID	Grant Purpose	Payment Date	Amount
United Methodist Childrens Home of the North Georgia Conference, Inc. 500 South Columbia Drive Decatur, GA 30030	580632081 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Annual distribution per governing document	9/27/2013	\$500.00
Advocates For Bartows Children Inc PO Box 446 Cartersville, Georgia 30120	581505825 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Supportive Services for abused and neglected children and youth	12/9/2013	\$5,000.00
American National Red Cross 1955 Monroe Drive NE Atlanta, GA 30324	530196605 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Disaster Relief for Metro Atlanta and Surrounding Counties	12/9/2013	\$7,430.00
Atlanta Center for Self Sufficiency, Inc. 100 Edgewood Avenue NE Suite 700 Atlanta, GA 30303	581479816 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	ACSS' CareerWorks job readiness program	12/9/2013	\$15,000.00
Atlanta Community Food Bank, Inc. 732 Joseph E Lowery Blvd NW Atlanta, GA 30318	581376648 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Increasing Food Distribution	12/9/2013	\$10,000.00
Atlanta Union Mission Corporation aka Atlanta Mission 2353 Bolton Road NW Atlanta, GA 30318	580572430 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Program Support for The Potter's House Atlanta Mission's The Potter's House offers a long-term residential discipleship program to more than 180 chemically addicted men.	12/9/2013	\$10,000.00
Brain Tumor Foundation for Children, Inc. 6065 Roswell RD NE Ste 505 Atlanta, GA 30328	581524616 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Butterfly Fund - Georgia Residents Living Outside Metro Atlanta. Assist qualifying families of children on treatment for brain or spinal cord cancer who reside within the state of Georgia	12/9/2013	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Breakthrough Atlanta Breakthrough Atlanta 4075 Paces Ferry Road, N.W. Atlanta, GA 30327	580619038 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	2014 Summer Component Scholarships for students	12/9/2013	\$2,500.00
Camp Sunshine Inc. 1850 Clairmont Road Decatur, GA 30033	581872217 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Camp Sunshine's 2014 Summer Camp Camp Sunshine is focused on providing high-quality programs and summer camps for children with cancer and their families throughout the state of Georgia.	12/9/2013	\$7,500.00
Cancer Support Community-Atlanta Inc 5775 Peachtree Dunwoody Road Suite C-225 Atlanta, GA 30342	582142151 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	2014 Campaign for Wellness--Supporting Atlantans Living with Cancer	12/9/2013	\$6,500.00
Canine Assistants 3160 Francis Road Alpharetta, GA 30004	581974410 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Initiative to provide special dog therapy to both patients and staff alike at local hospitals in Atlanta.	12/9/2013	\$6,000.00
Center for Children & Young Adults 2221 Austell Road Bldg #1, Suite 100 Marietta, Georgia 30008	581451180 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	GED Home School for Homeless Youth	12/9/2013	\$7,500.00
Center for the Visually Impaired Inc 739 West Peachtree Street, N.W. Atlanta, GA 30308	581168874 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	BEGIN - Early Childhood Program	12/9/2013	\$5,000.00
Central Outreach and Advocacy Center Inc 201 Washington Street SW Atlanta, Georgia 30303	582255636 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Main Frame Job Readiness Program and Supportive Services for Homeless and Near-Homeless Individuals	12/9/2013	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Childrens Healthcare Of Atlanta Inc 1577 Northeast Expressway Suite A Atlanta, GA 30329	262809380 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Scholarships to give children with autism and related disabilities access to treatment	12/9/2013	\$10,000.00
Chinese American Service Agency Inc dba Asian American Service Agency 3610 Dekalb Technology Parkway, suite 107 Atlanta, Georgia 30340	582117032 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	The AASA Employment and Training Project	12/9/2013	\$7,500.00
Chris Kids Inc 1017 Fayetteville Rd., Suite B Atlanta, GA 30316	581430183 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	JourneyZ & TransitionZ: Safe Homes on the Path to Healing from Trauma	12/9/2013	\$25,000.00
Communities In Schools of Atlanta, Inc. 600 West Peachtree Street, Suite 1250 Atlanta, GA 30308	581152807 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	West End Performance Learning Center	12/9/2013	\$10,000.00
Crossroads Community Ministries 420 Courtland Street Atlanta, GA 30308	582235391 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Housing Solutions for Women and Children	12/9/2013	\$15,000.00
Drug Enforcement Administration Survivors Benefit Fund Inc 4651 Woodstock Road #208-324 Atlanta, GA 30303	311574115 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	DEA Survivors Benefit Fund Program Expansion	12/9/2013	\$30,000.00
Families First, Inc. 1105 West Peachtree Street NE Atlanta, GA 30309	581054331 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Permenancy Cooperatives Program	12/9/2013	\$25,000.00
Family Y Young Mens Christian Assoc-Ywca Of The Csra Inc 3570 Wheeler Road Augusta, GA 30909	580566254 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Family Y Childcare Scholarship Program	12/9/2013	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Foster Siblings Reunited Inc 6101 Golden Landing Canton, GA 30114	263962409 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Camp To Belong - Georgia 2014 Summer Camp and Sibling Connection Events	12/9/2013	\$10,000.00
Frazer Center 1815 S. Ponce de Leon Ave. NE Atlanta, GA 30307	581824440 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	From the workshop to real work: Facilitating community integration with adults with developmental disabilities	12/9/2013	\$10,000.00
Georgia Court Appointed Special Advocates, Inc. 1776 Peachtree Road, NW Suite 219, South Tower Atlanta, GA 30309	581793382 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Program Expansion and Support Services Provided by Georgia CASA	12/9/2013	\$15,000.00
Georgia Justice Project, Inc. 438 Edgewood Avenue Atlanta, GA 30312	581917659 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Georgia Justice Project needs general operating support to fund its daily efforts with clients: representing them in court.	12/9/2013	\$12,500.00
Georgia Legal Services Program Inc 104 Marietta Street, Suite 250 Atlanta, GA 30303	581111590 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Breaking the Cycle of Family Violence in Rural Georgia	12/9/2013	\$10,000.00
Georgia Women For A Change Inc 1130 Piedmont Ave., Suite 413 Atlanta, GA 30309	582087272 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Georgia Women's Policy Institute: Healing the Wounds of Sexual Assault	12/9/2013	\$15,000.00
Girl Scouts of Greater Atlanta Inc. 5601 North Allen Rd. Mableton, GA 30126	580566190 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Outreach Program for underserved girls.	12/9/2013	\$15,000.00
Girls Incorporated of Greater Atlanta 1401 Peachtree Street Suite 500 Atlanta, GA 30309	581276804 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Girls Inc. of Greater Atlanta Center-based and Outreach Programming	12/9/2013	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Good Samaritan Health Center of Gwinnett Inc 3700 Club Drive Lawrenceville, GA 30044	270080400 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	3.0 Project	12/9/2013	\$10,000.00
Goodwill of North Georgia Inc. 235 Peachtree Street North Tower, Suite 2300 Atlanta, Georgia 30303	208351046 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Career Services Programs	12/9/2013	\$15,000.00
Hands On Atlanta, Inc. 600 Means Street, Suite 100 Atlanta, GA 30318	581861026 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Providing Snacks and Food Assistance for Low-Income Children In Hands On Atlanta's School Programs	12/9/2013	\$7,500.00
Hephzibah Ministries, Inc. 6601 Zebulon Road Macon, GA 31220	580572463 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	Prevention of Maltreatment (child abuse & neglect) through Positive Parenting	12/9/2013	\$10,000.00
IndepenDANCE, d/b/a Moving in the Spirit PO Box 17628 Atlanta, GA 30316	582207431 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Stepping Stones Program, our largest and most diverse program offering, comprised of 11 different in-reach and outreach classes that take place each week during the school year.	12/9/2013	\$10,000.00
Jacobs Ladder Neurodevelopmental Learning Center Inc 407 Hardscrabble Road Roswell, GA - Georgia 30075	582405137 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Outdoor Therapeutic Program Phase II	12/9/2013	\$5,000.00
Jerusalem House, Inc. 17 Executive Park Drive NE, Suite 290 Atlanta, GA 30329	581829807 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	The Housing Programs of Jerusalem House	12/9/2013	\$5,000.00
Lekotek of Georgia, Inc. 1955 Cliff Valley Way Suite 102 Atlanta, GA 30329	581535266 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Southside programs	12/9/2013	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Literacy Action, Inc. 100 Edgewood Ave, Suite 650 Atlanta, GA 30303	581053728 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Winter Semester Classes	12/9/2013	\$10,000.00
Meals On Wheels Of Middle Georgia Inc P.O. Box 6333 Macon, GA 31208	237412434 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Meals on Wheels Program	12/9/2013	\$5,000.00
Metropolitan Counseling Services Inc. 2801 Buford Highway NE Suite 470 Atlanta, Georgia 30329	582236480 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Client Assistance Fund (CAF)	12/9/2013	\$5,000.00
Midtown Assistance Center, Inc. 30 Porter Place Atlanta, Georgia 30308	581837117 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Homeless Prevention Program We will assist low-income individuals who are disabled and can demonstrate a loss of income with the prospect of future stability.	12/9/2013	\$7,500.00
National Center for Civil and Human Rights, Inc. 55 Ivan Allen Blvd. Suite 510 Atlanta, Georgia 30308	260813637 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Youth Environmental Education	12/9/2013	\$10,000.00
North Fulton Community Charities 11270 Elkins Road Roswell, Georgia 30076	581521088 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Emergency Assistance and Case Management Support for Low-Income North Fulton Families	12/9/2013	\$10,000.00
Our House, Inc. PO Box 1304 Decatur, GA 30031-1304	581743333 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Early Childhood Education Program for Metro Atlanta Homeless Children Ages 6 weeks - 5 years	12/9/2013	\$5,000.00
Partnership Against Domestic Violence Post Office Box 170225 Atlanta, GA 30317	581314556 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	FY14 Children & Youth Program (Fund the Mission)	12/9/2013	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Project Open Hand-Atlanta Inc. 181 Armour Drive, N.E. Atlanta, GA 30324	581816778 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Comprehensive Nutrition Care	12/9/2013	\$7,500.00
Rainbow Village, Inc. 3427 Duluth Highway 120 Duluth, GA 30096	582181183 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Ongoing program support	12/9/2013	\$10,000.00
Resource Service Ministries, Inc. 751 Rice Street, NW Atlanta, Georgia 30318	581528643 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	RSM Weatheriation and Furnace Program	12/9/2013	\$10,000.00
Society of St. Vincent De Paul Georgia 2050-C Chamblee Tucker Road Atlanta, GA 30341	580967972 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Vincentian University Expansion- Remote Training Model	12/9/2013	\$10,000.00
St Luke's Training and Counseling Center 435 Peachtree Street, NE Atlanta, GA 30308	581247134 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Supplement counseling program	12/9/2013	\$5,000.00
Study Hall at Emmaus House PO Box 6717 1010 Crew St, SW Atlanta, GA 30315	581830316 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Funding for The Study Hall's 2014 Camp Exploration Summer Program	12/9/2013	\$15,000.00
The Goshen Valley Foundation Inc 387 Goshen Church Way Waleska, GA 30183	582361483 501(c)(3) FC03-Private Operating Foundation	North Georgia New Beginnings	12/9/2013	\$10,000.00
The Posse Foundation, Inc. 101 Marietta Street, NW Suite 1040 Atlanta, GA 30303	133840394 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Education, College Access and Youth Development for Atlanta Youth	12/9/2013	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
United Methodist Childrens Home of the North Georgia Conference, Inc. 500 South Columbia Drive Decatur, GA 30030	580632081 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Family Housing Support Project	12/9/2013	\$15,000.00
Wellspring Living Inc 140 Howell Rd. Suite - C2 Tyrone, GA 30290	582614182 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Wellspring for Girls Program Expansion	12/9/2013	\$15,000.00
West Broad Street YMCA 1110 May Street Savannah, GEORGIA 31415	580616558 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Childcare and Afterschool Care Scholarship for Low Wage Earning Families	12/9/2013	\$10,000.00
When Help Cant Wait 3814 Commercial Court Martinez, Georgia 30907	205733010 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Operation Clothes Closet	12/9/2013	\$2,500.00
Women Are Dreamers Too Post Office Box 1371 Alpharetta, GA 30009	522288027 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	To Empowerment Program: To Support Soft skill job readiness training, and financial literacy education for underserved women, and individual with disability.	12/9/2013	\$5,000.00
Year Up, Inc. 730 Peachtree Street, NE, Suite 900 Atlanta, GA 30308	043534407 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Year Up Atlanta Program: Transitioning Young Adults from Poverty to Professional Careers	12/9/2013	\$12,500.00
Zoo Atlanta 800 Cherokee Ave SE Atlanta, Georgia 30315	581655184 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	Zoo Atlanta's Sponsored Admissions Program	12/9/2013	\$5,000.00
Grand Totals (109 items)				\$1,235,430.00