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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation TERWILLIGER FAMILY FOUNDATION CHARITABLE TRUST		A Employer identification number 58-6218070
Number and street (or P.O. box number if mail is not delivered to street address) 6020 WINTERTHUR DRIVE	Room/suite	B Telephone number (404) 264-1400
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30328		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,149,755.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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			N/A	
	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	288,708.	288,708.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	109,202.			
	b Gross sales price for all assets on line 6a	2,879,069.			
	7 Capital gain net income (from Part IV, line 2)		109,202.		
	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)					
11 Other income	7,864.	7,864.		STATEMENT 2	
12 Total. Add lines 1 through 11	405,774.	405,774.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	40,635.	40,635.		0.
	17 Interest	4,273.	4,273.		0.
	18 Taxes	13,857.	3,357.		0.
	19 Depreciation and depletion	2,496.	2,496.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	47,021.	43,643.		3,376.
	24 Total operating and administrative expenses. Add lines 13 through 23	108,282.	94,404.		3,376.
	25 Contributions, gifts, grants paid	405,200.			405,200.
26 Total expenses and disbursements. Add lines 24 and 25	513,482.	94,404.		408,576.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-107,708.				
b Net investment income (if negative, enter -0-)		311,370.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,363,727.	521,877.	521,877.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	8,938,026.	9,669,725.	11,625,435.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ <u>DIVIDEND RECEIVABLE</u>)		0.	2,443.	2,443.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		10,301,753.	10,194,045.	12,149,755.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	10,301,753.	10,194,045.	
30 Total net assets or fund balances	10,301,753.	10,194,045.		
31 Total liabilities and net assets/fund balances	10,301,753.	10,194,045.		

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	10,301,753.
2 Enter amount from Part I, line 27a	2	-107,708.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,194,045.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,194,045.

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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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 2,879,069.		2,769,867.	109,202.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			109,202.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	109,202.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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	311,103.	10,753,792.	.028930
2011	408,385.	10,923,968.	.037384
2010	544,177.	10,609,655.	.051291
2009	447,117.	9,781,696.	.045710
2008	433,616.	11,631,063.	.037281

2 Total of line 1, column (d)	2	.200596
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	.040119
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	11,544,499.
5 Multiply line 4 by line 3	5	463,154.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,114.
7 Add lines 5 and 6	7	466,268.
8 Enter qualifying distributions from Part XII, line 4	8	408,576.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	6,227.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,227.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,227.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 6,200.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 21,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	27,200.
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	20,973.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 6,240. Refunded		11	14,733.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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	7	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	8b	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	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses	10	X

N/A

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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? Website address ► N/A	13	X	
14	The books are in care of ► HOMRICH BERG, INC Telephone no. ► 404-264-1400 Located at ► 3060 PEACHTREE RD, SUITE 830, ATLANTA, GA ZIP+4 ► 30305			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?	1b	
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)):	1c	X
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 ►	2b	
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.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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	3b	
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.)	4a	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	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?		

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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)?

☐ 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
PATRICIA B. TERWILLIGER	TRUSTEE			
6020 WINTERTHUR DRIVE				
ATLANTA, GA 30328	1.00	0.	0.	0.
BONNIE T. LEADBETTER	TRUSTEE			
216 PINELAND ROAD, NW				
ATLANTA, GA 30342	0.20	0.	0.	0.
TRACY T. DEAN	TRUSTEE			
2859 HOWELL MILL ROAD				
ATLANTA, GA 30327	0.20	0.	0.	0.

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

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

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

0

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[illegible]

5

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	N/A	
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

323561
10-10-13

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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	11,111,873.
b Average of monthly cash balances	1b	608,329.
c Fair market value of all other assets	1c	102.
d Total (add lines 1a, b, and c)	1d	11,720,304.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	11,720,304.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	175,805.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,544,499.
6 Minimum investment return. Enter 5% of line 5	6	577,225.

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	577,225.
2a Tax on investment income for 2013 from Part VI, line 5	2a	6,227.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	6,227.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	570,998.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	570,998.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	570,998.

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	408,576.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	408,576.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	408,576.

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.

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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				570,998.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			304,092.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 408,576.				
a Applied to 2012, but not more than line 2a			304,092.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				104,484.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				466,514.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

	N	A
1	1	1
2	1	1
3	1	1
4	1	1
5	1	1
6	1	1
7	1	1
8	1	1
9	1	1
10	1	1
11	1	1
12	1	1
13	1	1
14	1	1
15	1	1
16	1	1
17	1	1
18	1	1
19	1	1
20	1	1
21	1	1
22	1	1
23	1	1
24	1	1
25	1	1
26	1	1
27	1	1
28	1	1
29	1	1
30	1	1
31	1	1
32	1	1
33	1	1
34	1	1
35	1	1
36	1	1
37	1	1
38	1	1
39	1	1
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41	1	1
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51	1	1
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68	1	1
69	1	1
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71	1	1
72	1	1
73	1	1
74	1	1
75	1	1
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79	1	1
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81	1	1
82	1	1
83	1	1
84	1	1
85	1	1
86	1	1
87	1	1
88	1	1
89	1	1
90	1	1
91	1	1
92	1	1
93	1	1
94	1	1
95	1	1
96	1	1
97	1	1
98	1	1
99	1	1
100	1	1

- 1 a** 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)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

[illegible]

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:

**TERWILLIGER FAMILY FOUNDATION
CHARITABLE TRUST**
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				
BUCKHEAD CHRISTIAN MINISTRY 2847 PIEDMONT ROAD, NE ATLANTA, GA 30305	NONE	PUBLIC	GENERAL FUND	3,000.
CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION, INC 1687 TULLIE CIRCLE ATLANTA, GA 30329	NONE	PUBLIC	MEDICAL - HOPE AND WILL	10,500.
CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION, INC 1687 TULLIE CIRCLE ATLANTA, GA 30329	NONE	PUBLIC	MEDICAL - GENERAL FUND	75,000.
CROHN'S AND COLITIS FOUNDATION OF AMERICA 733 THIRD AVE, SUITE 510 NEW YORK, NY 10017	NONE	PUBLIC	MEDICAL	1,000.
EPILEPSY FOUNDATION OF GEORGIA 6065 ROSWELL ROAD #515 ATLANTA, GA 30328	NONE	PUBLIC	MEDICAL	25,000.
Total	SEE CONTINUATION SHEET(S)			▶ 3a 405,200.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	288,708.	
		14	7,864.	
		18	109,202.	
	0.		405,774.	0.

13 405,774.

[illegible]

TERWILLIGER FAMILY FOUNDATION
CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV
58-6218070 PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT D-4328	P		
b SEE STATEMENT D-4328	P		
c PASSTHROUGH MORTGAGE OPPORTUNITIES FUND	P		
d PASSTHROUGH MORTGAGE OPPORTUNITIES FUND	P		
e PASSTHROUGH CALEDONIAN ENERGY AUCTION VI	P		
f PASSTHROUGH ABS 3(C) LP	P		
g PASSTHROUGH RCP SECONDARY OPPORTUNITY FUND II	P		
h PASSTHROUGH CHATHAM INVESTMENT FUND	P		
i BASIS ADJUSTMENT	P		
j TIMBERVEST PARTNERS SECTION 1231	P		
k CAPITAL GAINS DIVIDENDS			
l			
m			
n			
o			

(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 1,578,600.		1,584,189.	-5,589.
b 1,234,034.		1,179,248.	54,786.
c 406.			406.
d 3,283.			3,283.
e -893.			-893.
f 17,889.			17,889.
g 1,988.			1,988.
h 16.			16.
i		6,430.	-6,430.
j 4,381.			4,381.
k 39,365.			39,365.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-5,589.
b			54,786.
c			406.
d			3,283.
e			-893.
f			17,889.
g			1,988.
h			16.
i			-6,430.
j			4,381.
k			39,365.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	109,202.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**TERWILLIGER FAMILY FOUNDATION
CHARITABLE TRUST**

58-6218070

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
EPILEPSY FOUNDATION OF GEORGIA 6065 ROSWELL ROAD #515 ATLANTA, GA 30328	NONE	PUBLIC	MEDICAL - ANNUAL FUND	15,000.
FOUNDATION OF MITOCHONDRIAL MED./HOPE FLIES 5424 GLENRIDGE DRIVE NE ATLANTA, GA 30342	NONE	PUBLIC	MEDICAL	1,000.
FULLER CENTER FOR HOUSING 701 S MARTIN LUTHER KING JR BLVD AMERICUS, GA 31719	NONE		GENERAL FUND	500.
HOLY INNOCENTS EPISCOPAL SCHOOL 805 MT. VERNON HWY, NW ATLANTA, GA 30327	NONE	PUBLIC	EDUCATION - ANNUAL FUND	5,000.
HOLY INNOCENTS EPISCOPAL SCHOOL 805 MT. VERNON HWY, NW ATLANTA, GA 30327	NONE	PUBLIC	EDUCATION - CAPITAL CAMPAIGN	158,500.
JDRF GEORGIA CHAPTER 3525 PIEDMONT ROAD NE BLDG 6 STE 300 ATLANTA, GA 30305	NONE	PUBLIC	GENERAL FUND	2,500.
NATIONAL PKU ALLIANCE P.O BOX 501 TOMAHAWK, WI 54487	NONE	PUBLIC	MEDICAL	1,000.
NORTHPOINT MINISTRIES 4400 NORTHPOINT PARKWAY, SUITE 100 ALPHARETTA, GA 30022	NONE	PUBLIC	GENERAL FUND	5,000.
NORTHSIDE YOUTH ORGANIZATION PO BOX 420486 ATLANTA, GA 30342	NONE	PUBLIC	GENERAL FUND	5,000.
NSORO FOUNDATION 2859 PACES FERRY ROAD, SUITE 600 ATLANTA, GA 30339	NONE	PUBLIC	GENERAL FUND	25,000.
Total from continuation sheets				290,700.

TERWILLIGER FAMILY FOUNDATION
CHARITABLE TRUST

58-6218070

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
RHODES COLLEGE 2000 N PARKWAY MEMPHIS, TN 38112	NONE	PUBLIC	EDUCATION	2,500.
SANDY SPRINGS SOCIETY P.O. BOX 720074 ATLANTA, GA 30358	NONE	PUBLIC	FUNDRAISING SUPPORT	2,500.
SCHWAB DONOR ADVISED FUND 3060 PEACHTREE ROAD, NW SUITE 830 ATLANTA, GA 30305	DONOR ADVISED FUND	PUBLIC	GENERAL FUND	4,000.
THE LINK COUNSELING CENTER 348 MT. VERNON HIGHWAY, NE SANDY SPRINGS, GA 30328	NONE	PUBLIC	GENERAL FUND	1,000.
THE LOVETT SCHOOL 4075 PACES FERRY ROAD, NW ATLANTA, GA 30327	NONE	PUBLIC	CAPITAL/ENDOWMENT	20,000.
THE LOVETT SCHOOL 4075 PACES FERRY ROAD, NW ATLANTA, GA 30327	NONE	PUBLIC	EDUCATION - ANNUAL CAMPAIGN	5,000.
THE SCHNECK SCHOOL 282 MT PARAN ROAD NW ATLANTA, GA 30327	NONE	PUBLIC	EDUCATION	5,000.
VANDERBILT UNIVERSITY 2201 WEST END AVENUE NASHVILLE, TN 37235	NONE	PUBLIC	EDUCATION	5,000.
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	NONE	PUBLIC	GENERAL FUND	1,500.
LIFEGATE COUNSELING 3434 ROSWELL RD, NW ATLANTA, GA 30305	NONE	PUBLIC	GENERAL FUND - COUNSELING	11,000.
Total from continuation sheets				

**TERWILLIGER FAMILY FOUNDATION
CHARITABLE TRUST**

58-6218070

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
L.E.A.D. PO BOX 2769 ACWORTH, GA 30102	NONE	PUBLIC	GENERAL FUND	5,000.
GEORGIA TRANSPLANT FOUNDATION 500 SUGAR MILL ROAD, SUITE 170-A ATLANTA, GA 30350	NONE	PUBLIC	GENERAL FUND/ANDY SMITH	2,500.
E3 PARTNERS MINISTRY 1400 URBAN CENTER DRIVE, SUITE 115 BIRMINGHAM, AL 35242	NONE	PUBLIC	GENERAL FUND/S. HARVIN	200.
UNITED WAY OF CENTRAL OKLAHOMA 1444 NW 28TH STREET, PO BOX 837 OKLAHOMA CITY, OK 73101	NONE	PUBLIC	DISASTER RELIEF	5,000.
PUPPIES BEHIND BARS 263 WEST 38TH STREET NEW YORK, NY 10018	NONE	PUBLIC	VETERAN SERVICES	500.
ALL WE WANT IS LOVE INC 300 RAMPART ST CHARLOTTE, NC 28203	NONE	PUBLIC	HUMAN TRAFFICKING	1,000.
GEORGIA CAMPAIGN FOR ADOLESCENT POWER & POTENTIAL 1718 PEACHTREE STREET, NW, SUITE 465 ATLANTA, GA 30309	NONE	PUBLIC		500.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB, NOMINEE - 4328	39,365.	39,365.	0.	0.	
CHARLES SCHWAB, NOMINEE - 4328	262,202.	0.	262,202.	262,202.	
CHATHAM INVESTMENT FUND QP IV, LLC	11,459.	0.	11,459.	11,459.	
GOLUB CAPITAL PARTNERS INT'L, VIII, L.P.	611.	0.	611.	611.	
MORTGAGE OPPORTUNITIES FUND 1, LP	12,602.	0.	12,602.	12,602.	
PASSTHROUGH FROM ABS 3(C)(1) LP	23.	0.	23.	23.	
PASSTHROUGH FROM CALEDONIAN VI	6.	0.	6.	6.	
PASSTHROUGH FROM TIMBERVEST	1,805.	0.	1,805.	1,805.	
TO PART I, LINE 4	328,073.	39,365.	288,708.	288,708.	

FORM 990-PF	OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PASSTHROUGH FROM CALEDONIAN ENERGY AUCTION PARTNERS VIII LLC	1,350.	1,350.	
PASSTHROUGH FROM CALEDONIAN ENERGY AUCTION PARTNERS VI LLC-NET ROYALTIES	11,788.	11,788.	
PASSTHROUGH FROM TIMBERVEST PARTNERS, LP - ORD INCOME	-5,739.	-5,739.	
PASSTHROUGH FROM TIMBERVEST PARTNERS, LP - OTHER RENTAL INCOME	465.	465.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,864.	7,864.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES - 4328	40,635.	40,635.			0.
TO FORM 990-PF, PG 1, LN 16C	40,635.	40,635.			0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX - SCHWAB 4328	3,357.	3,357.			0.
FEDERAL TAXES PAID	10,500.	0.			0.
TO FORM 990-PF, PG 1, LN 18	13,857.	3,357.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE EXPENSES	3,339.	0.			3,339.
POSTAGE	37.	0.			37.
PORTFOLIO EXPENSE - MORTGAGE OPPORTUNITIES FUND	2,597.	2,597.			0.
PORTFOLIO EXPENSE - CHATHAM INVESTMENT FUND	6,598.	6,598.			0.
PORTFOLIO EXPENSE - ABS 3(C)(1) LP	30,016.	30,016.			0.
NONDEDUCTIBLE EXPENSES - ABS 3(C)(1) LP	2.	0.			0.
PORTFOLIO EXPENSE - GOLUB VII NET INVESTMENT EXPENSE	1,258.	1,258.			0.
PORTFOLIO EXPENSE - RCP SOF II	3,174.	3,174.			0.
TO FORM 990-PF, PG 1, LN 23	47,021.	43,643.			3,376.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB, NOMINEE - 4328	6,578,026.	8,053,768.
CALEDONIAN ENERGY AUCTION PTRS VI LLC	53,019.	52,180.
TIMBERVEST PARTNERS, LP	169,951.	156,165.
CALEDONIAN ENERGY AUCTION PTRS VIII LLC	54,679.	51,892.
MORTGAGE OPPORTUNITIES FUND I, LP	237,953.	254,405.
ABS 3(C)(1) LP	1,380,921.	1,811,282.
GOLUB CAPITAL PARTNERS VII, LP	195,560.	218,475.
GOLUB CAPITAL PARTNERS VIII, LP	129,379.	143,829.
CHATHAM INVESTMENT FUND QP IV, LLC	91,605.	91,605.
MAVERICK STABLE FUND, LTD	750,000.	763,638.
RCP SECONDARY OPPORTUNITY FUND II, LP	28,632.	28,196.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,669,725.	11,625,435.

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Schwab One® Trust Account of
PATRICIA BOWMAN TERWILLIGER
FAMILY FOUNDATION CHARITABLE
TRUST U/A DTD 5/16/88

Account Number
8757-4328

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 21, 2014

Detail Information of Dividends and Distributions (continued)

Description	CUSIP Number	Country	Paid in 2013	Paid / Adjusted in 2014 for 2013	Amount
Foreign Tax Paid (continued)					
LITMAN GREGORY MASTERS	53700T207	Not Provided	\$ 0.00	\$ (987.80)	\$ (987.80)
MATTHEWS ASIA DIVIDEND	577130750	Not Provided	\$ 0.00	\$ (358.08)	\$ (358.08)
SPDR EURO STOXX 50 ETF	78463X202	Not Provided	\$ 0.00	\$ (315.57)	\$ (315.57)
TWEEDY BROWNE GLOBAL	901165100	Not Provided	\$ 0.00	\$ (604.70)	\$ (604.70)
Total Foreign Tax Paid (Box 6)			\$ 0.00	\$ (3,357.18)	\$ (3,357.18)

2442.52

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DOUBLELINE TOTAL RETUR	258620103	2,192.81	09/13/12	04/16/13	\$ 25,000.00	\$ 24,981.14	\$ 0.00	\$ 18.86
DOUBLELINE TOTAL RETUR	258620103	6,594.54	11/02/12	10/24/13	\$ 72,733.01	\$ 75,000.00	\$ 0.00	\$ (2,266.99)
DOUBLELINE TOTAL RETUR	258620103	2,192.81	05/01/13	10/24/13	\$ 24,185.11	\$ 25,045.93	\$ 0.00	\$ (860.82)
DOUBLELINE TOTAL RETUR	258620103	8,751.14	05/01/13	10/24/13	\$ 96,518.70	\$ 99,954.07	\$ 0.00	\$ (3,435.37)
Security Subtotal					\$ 218,436.82	\$ 224,981.14	\$ 0.00	\$ (6,544.32)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Trust Account of
PATRICIA BOWMAN TERWILLIGER
FAMILY FOUNDATION CHARITABLE
TRUST U/A DTD 5/16/88

Account Number
8757-4328

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 21, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FIRST EAGLE OVERSEAS	F 32008F200	1,471.42	02/20/13	05/09/13	\$ 35,000.00	\$ 33,452.27	\$ 0.00	\$ 1,547.73
Security Subtotal					\$ 35,000.00	\$ 33,452.27	\$ 0.00	\$ 1,547.73
FORWARD SELECT INCOME	34987A160	2,059.33	09/10/12	04/16/13	\$ 53,457.90	\$ 49,823.88	\$ 0.00	\$ 3,634.02
FORWARD SELECT INCOME	34987A160	10,261.90	09/12/12	04/16/13	\$ 266,387.19	\$ 249,122.39	\$ 0.00	\$ 17,264.80
FORWARD SELECT INCOME	34987A160	3,061.65	11/02/12	04/16/13	\$ 79,477.10	\$ 74,866.96	\$ 0.00	\$ 4,610.14
FORWARD SELECT INCOME	34987A160	1,221.18	12/06/12	04/16/13	\$ 31,700.44	\$ 29,946.93	\$ 0.00	\$ 1,753.51
Security Subtotal					\$ 431,022.63	\$ 403,760.16	\$ 0.00	\$ 27,262.47
FPA CRESCENT FUND INST	30254T759	1,054.40	04/16/13	10/24/13	\$ 34,564.39	\$ 32,000.00	\$ 0.00	\$ 2,564.39
Security Subtotal					\$ 34,564.39	\$ 32,000.00	\$ 0.00	\$ 2,564.39
JPMORGAN STRATEGIC INC	4812A4351	3,393.88	11/02/12	02/20/13	\$ 40,485.81	\$ 40,000.00	\$ 0.00	\$ 485.81
Security Subtotal					\$ 40,485.81	\$ 40,000.00	\$ 0.00	\$ 485.81
LOOMIS SAYLES BOND FUN	543495840	3,199.74	05/01/13	10/24/13	\$ 49,234.22	\$ 50,000.00	\$ 0.00	\$ (765.78)
Security Subtotal					\$ 49,234.22	\$ 50,000.00	\$ 0.00	\$ (765.78)
MAINSTAY MARKETFIELD FD	56064B852	967.35	04/16/13	10/24/13	\$ 17,770.26	\$ 16,000.00	\$ 0.00	\$ 1,770.26
Security Subtotal					\$ 17,770.26	\$ 16,000.00	\$ 0.00	\$ 1,770.26
PIMCO ALL ASSET ALL	AU 72200Q182	3,722.07	04/16/13	10/24/13	\$ 39,024.52	\$ 41,000.00	\$ 0.00	\$ (1,975.48)
Security Subtotal					\$ 39,024.52	\$ 41,000.00	\$ 0.00	\$ (1,975.48)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Trust Account of
PATRICIA BOWMAN TERWILLIGER
FAMILY FOUNDATION CHARITABLE
TRUST U/A DTD 5/16/88

Account Number
8757-4328

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 21, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PIMCO TOTAL RETURN FUN	693390700	5,268.44	10/05/12	10/04/13	\$ 57,049.62	\$ 61,066.13	\$ 0.00	\$ (4,016.51)
PIMCO TOTAL RETURN FUN	693390700	8,581.97	12/06/12	10/04/13	\$ 92,930.38	\$ 100,000.00	\$ 0.00	\$ (7,069.62)
PIMCO TOTAL RETURN FUN	693390700	4,423.00	04/16/13	10/08/13	\$ 47,853.13	\$ 50,000.00	\$ 0.00	\$ (2,146.87)
PIMCO TOTAL RETURN FUN	693390700	11,011.45	05/01/13	10/08/13	\$ 119,134.40	\$ 125,000.00	\$ 0.00	\$ (5,865.60)
PIMCO TOTAL RETURN FUN	693390700	8,918.82	03/07/13	10/24/13	\$ 97,208.10	\$ 100,000.00	\$ 0.00	\$ (2,791.90)
Security Subtotal					\$ 414,175.63	\$ 436,066.13	\$ 0.00	\$ (21,890.50)
PIMCO UNCONSTRAINED BD	72201M487	8,567.26	11/02/12	10/08/13	\$ 96,197.58	\$ 100,000.00	\$ 0.00	\$ (3,802.42)
PIMCO UNCONSTRAINED BD	72201M487	4,791.59	05/01/13	10/08/13	\$ 53,802.42	\$ 55,593.60	\$ 0.00	\$ (1,791.18)
PIMCO UNCONSTRAINED BD	72201M487	2,855.41	02/20/13	10/24/13	\$ 32,149.35	\$ 33,000.00	\$ 0.00	\$ (850.65)
PIMCO UNCONSTRAINED BD	72201M487	4,323.52	04/16/13	10/24/13	\$ 48,679.04	\$ 50,000.00	\$ 0.00	\$ (1,320.96)
PIMCO UNCONSTRAINED BD	72201M487	3,827.37	05/01/13	10/24/13	\$ 43,092.78	\$ 44,406.40	\$ 0.00	\$ (1,313.62)
Security Subtotal					\$ 273,921.17	\$ 283,000.00	\$ 0.00	\$ (9,078.83)
SPDR EURO STOXX 50 ETF	78463X202	691.00	02/20/13	05/09/13	\$ 24,964.61	\$ 23,929.02	\$ 0.00	\$ 1,035.59
Security Subtotal					\$ 24,964.61	\$ 23,929.02	\$ 0.00	\$ 1,035.59
Total Short-Term (Cost basis is reported to the IRS)					\$ 1,578,600.06	\$ 1,584,188.72	\$ 0.00	\$ (5,588.66)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Trust Account of
PATRICIA BOWMAN TERWILLIGER
FAMILY FOUNDATION CHARITABLE
TRUST U/A DTD 5/16/88

Account Number
8757-4328

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab

Date Prepared: February 21, 2014

It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DOUBLELINE TOTAL RETUR	258620103	0.00	05/01/13	10/24/13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Security Subtotal					\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FORWARD SELECT INCOME	34987A160	0.00	11/02/12	05/31/13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Security Subtotal					\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PIMCO TOTAL RETURN FUN	693390700	0.00	03/07/13	10/08/13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PIMCO TOTAL RETURN FUN	693390700	0.00	05/01/13	10/08/13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Security Subtotal					\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PIMCO UNCONSTRAINED BD	72201M487	0.00	05/01/13	10/08/13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PIMCO UNCONSTRAINED BD	72201M487	0.00	05/01/13	10/24/13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PIMCO UNCONSTRAINED BD	72201M487	0.00	05/01/13	10/24/13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PIMCO UNCONSTRAINED BD	72201M487	0.00	05/01/13	10/24/13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PIMCO UNCONSTRAINED BD	72201M487	0.00	05/01/13	10/24/13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PIMCO UNCONSTRAINED BD	72201M487	0.00	05/01/13	10/24/13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Security Subtotal					\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Short-Term					\$ 1,578,600.06	\$ 1,584,188.72	\$ 0.00	\$ (5,588.66)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Trust Account of
PATRICIA BOWMAN TERWILLIGER
FAMILY FOUNDATION CHARITABLE
TRUST U/A DTD 5/16/88

Account Number
8757 4328

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 21, 2014

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DOUBLELINE TOTAL RETUR	258620103	450.92	09/10/12	10/24/13	\$ 4,973.38	\$ 5,116.91	\$ 0.00	\$ (143.53)
DOUBLELINE TOTAL RETUR	258620103	2,192.81	09/10/12	10/24/13	\$ 24,185.11	\$ 24,883.09	\$ 0.00	\$ (697.98)
DOUBLELINE TOTAL RETUR	258620103	6,585.06	09/13/12	10/24/13	\$ 72,628.39	\$ 75,018.86	\$ 0.00	\$ (2,390.47)
Security Subtotal					\$ 101,786.88	\$ 105,018.86	\$ 0.00	\$ (3,231.98)
MATTHEWS ASIA DIVIDEND	577130750	0.00	03/22/12	05/31/13	\$ 0.02	\$ 0.01	\$ 0.00	\$ 0.01
Security Subtotal					\$ 0.02	\$ 0.01	\$ 0.00	\$ 0.01
PIMCO TOTAL RETURN FUN	693390700	7,672.74	10/05/12	10/08/13	\$ 83,012.47	\$ 88,934.24	\$ 0.00	\$ (5,921.77)
PIMCO TOTAL RETURN FUN	693390700	8,627.40	10/05/12	10/24/13	\$ 94,031.90	\$ 99,999.63	\$ 0.00	\$ (5,967.73)
Security Subtotal					\$ 177,044.37	\$ 188,933.87	\$ 0.00	\$ (11,889.50)
PIMCO UNCONSTRAINED BD	72201M487	2,595.67	09/10/12	10/24/13	\$ 29,224.92	\$ 30,000.00	\$ 0.00	\$ (775.08)
Security Subtotal					\$ 29,224.92	\$ 30,000.00	\$ 0.00	\$ (775.08)
VANGUARD ENERGY FUND	921908802	1.01	03/21/12	05/09/13	\$ 121.38	\$ 120.24	\$ 0.00	\$ 1.14
VANGUARD ENERGY FUND	921908802	19.47	03/21/12	05/09/13	\$ 2,333.08	\$ 2,310.82	\$ 0.00	\$ 22.26
Security Subtotal					\$ 2,454.46	\$ 2,431.06	\$ 0.00	\$ 23.40
Total Long-Term (Cost basis is reported to the IRS)					\$ 310,510.65	\$ 326,383.80	\$ 0.00	\$ (15,873.15)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Trust Account of
PATRICIA BOWMAN TERWILLIGER
FAMILY FOUNDATION CHARITABLE
TRUST U/A DTD 5/16/88

Account Number
8757-4328

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 21, 2014

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DOUBLELINE TOTAL RETUR	258620103	433.05	09/19/11	10/24/13	\$ 4,776.30	\$ 4,894.52	\$ 0.00	\$ (118.22)
DOUBLELINE TOTAL RETUR	258620103	1,759.75	09/19/11	11/27/13	\$ 19,261.62	\$ 19,889.22	\$ 0.00	\$ (627.60)
DOUBLELINE TOTAL RETUR	258620103	2,808.28	09/19/11	11/27/13	\$ 30,738.38	\$ 31,739.92	\$ 0.00	\$ (1,001.54)
Security Subtotal					\$ 54,776.30	\$ 56,523.66	\$ 0.00	\$ (1,747.36)
FIRST EAGLE OVERSEAS F 32008F200		0.00	12/13/11	05/31/13	\$ 0.02	\$ 0.02	\$ 0.00	\$ 0.00
Security Subtotal					\$ 0.02	\$ 0.02	\$ 0.00	\$ 0.00
FORWARD SELECT INCOME	34987A160	0.00	03/28/11	04/16/13	\$ 0.01	\$ 0.01	\$ 0.00	\$ 0.00
FORWARD SELECT INCOME	34987A160	692.53	04/25/11	04/16/13	\$ 17,977.36	\$ 16,244.63	\$ 0.00	\$ 1,732.73
FORWARD SELECT INCOME	34987A160	0.00	03/28/11	05/31/13	\$ 0.02	\$ 0.02	\$ 0.00	\$ 0.00
FORWARD SELECT INCOME	34987A160	0.00	04/25/11	05/31/13	\$ 0.01	\$ 0.01	\$ 0.00	\$ 0.00
FORWARD SELECT INCOME	34987A160	5,033.33	11/17/10	11/27/13	\$ 123,908.27	\$ 115,717.62	\$ 0.00	\$ 8,190.65
FORWARD SELECT INCOME	34987A160	195.22	12/30/10	11/27/13	\$ 4,806.03	\$ 4,489.85	\$ 0.00	\$ 316.18
FORWARD SELECT INCOME	34987A160	839.49	03/28/11	11/27/13	\$ 20,666.30	\$ 19,855.52	\$ 0.00	\$ 810.78
FORWARD SELECT INCOME	34987A160	637.17	03/31/11	11/27/13	\$ 15,685.70	\$ 14,890.37	\$ 0.00	\$ 795.33
FORWARD SELECT INCOME	34987A160	365.49	04/25/11	11/27/13	\$ 8,997.54	\$ 8,573.31	\$ 0.00	\$ 424.23
FORWARD SELECT INCOME	34987A160	281.02	04/27/11	11/27/13	\$ 6,918.24	\$ 6,620.18	\$ 0.00	\$ 298.06
FORWARD SELECT INCOME	34987A160	772.53	04/27/11	11/27/13	\$ 19,017.92	\$ 18,198.55	\$ 0.00	\$ 819.37
Security Subtotal					\$ 217,977.40	\$ 204,590.07	\$ 0.00	\$ 13,387.33
JPMORGAN STRATEGIC INC 4812A4351		12,461.50	11/23/09	02/20/13	\$ 148,653.67	\$ 144,198.80	\$ 0.00	\$ 4,454.87

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Trust Account of
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FAMILY FOUNDATION CHARITABLE
TRUST U/A DTD 5/16/88

Account Number
8757-4328

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 21, 2014

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
JPMORGAN STRATEGIC INC	4812A4351	32.54	11/30/09	02/20/13	\$ 388.25	\$ 375.92	\$ 0.00	\$ 12.33
JPMORGAN STRATEGIC INC	4812A4351	2,597.91	11/01/11	02/20/13	\$ 30,990.67	\$ 30,000.00	\$ 0.00	\$ 990.67
JPMORGAN STRATEGIC INC	4812A4351	2,195.07	12/29/11	02/20/13	\$ 26,185.17	\$ 25,000.00	\$ 0.00	\$ 1,185.17
Security Subtotal					\$ 206,217.76	\$ 199,574.72	\$ 0.00	\$ 6,643.04
LOOMIS SAYLES BOND FUN	543495840	3,299.28	12/29/11	10/24/13	\$ 50,765.78	\$ 45,905.24	\$ 0.00	\$ 4,860.54
Security Subtotal					\$ 50,765.78	\$ 45,905.24	\$ 0.00	\$ 4,860.54
MATTHEWS ASIA DIVIDEND	577130750	0.00	12/28/10	05/31/13	\$ 0.01	\$ 0.01	\$ 0.00	\$ 0.00
MATTHEWS ASIA DIVIDEND	577130750	0.00	01/13/11	05/31/13	\$ 0.02	\$ 0.01	\$ 0.00	\$ 0.01
Security Subtotal					\$ 0.03	\$ 0.02	\$ 0.00	\$ 0.01
PIMCO TOTAL RETURN FUN	693390700	425.47	06/30/08	10/24/13	\$ 4,637.32	\$ 4,522.78 ^a	\$ 0.00	\$ 114.54
PIMCO TOTAL RETURN FUN	693390700	422.59	07/31/08	10/24/13	\$ 4,605.93	\$ 4,479.49 ^a	\$ 0.00	\$ 126.44
PIMCO TOTAL RETURN FUN	693390700	281.82	08/29/08	10/24/13	\$ 3,071.71	\$ 3,004.30 ^a	\$ 0.00	\$ 67.41
PIMCO TOTAL RETURN FUN	693390700	402.77	09/30/08	10/24/13	\$ 4,389.89	\$ 4,140.49 ^a	\$ 0.00	\$ 249.40
PIMCO TOTAL RETURN FUN	693390700	519.71	10/31/08	10/24/13	\$ 5,664.44	\$ 5,269.87 ^a	\$ 0.00	\$ 394.57
PIMCO TOTAL RETURN FUN	693390700	461.09	11/28/08	10/24/13	\$ 5,025.56	\$ 4,749.27 ^a	\$ 0.00	\$ 276.29
PIMCO TOTAL RETURN FUN	693390700	563.68	12/31/08	10/24/13	\$ 6,143.69	\$ 5,715.74 ^a	\$ 0.00	\$ 427.95
PIMCO TOTAL RETURN FUN	693390700	747.43	01/30/09	10/24/13	\$ 8,146.40	\$ 7,586.41 ^a	\$ 0.00	\$ 559.99
PIMCO TOTAL RETURN FUN	693390700	714.10	02/27/09	10/24/13	\$ 7,783.17	\$ 7,148.19 ^a	\$ 0.00	\$ 634.98
PIMCO TOTAL RETURN FUN	693390700	831.63	03/31/09	10/24/13	\$ 9,064.16	\$ 8,424.46 ^a	\$ 0.00	\$ 639.70

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Trust Account of
PATRICIA BOWMAN TERWILLIGER
FAMILY FOUNDATION CHARITABLE
TRUST U/A DTD 5/16/88Account Number
8757-4328TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 21, 2014

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PIMCO TOTAL RETURN FUN	693390700	2,365.53	07/29/09	10/24/13	\$ 25,782.41	\$ 25,000.00 ^a	0.00	\$ 782.41
Security Subtotal					\$ 84,314.68	\$ 80,041.00	0.00	\$ 4,273.68
PIMCO UNCONSTRAINED BD	72201M487	71.61	10/30/09	10/24/13	\$ 806.26	\$ 792.72 ^a	0.00	\$ 13.54
PIMCO UNCONSTRAINED BD	72201M487	2,431.71	11/23/09	10/24/13	\$ 27,378.89	\$ 26,926.24 ^a	0.00	\$ 452.65
PIMCO UNCONSTRAINED BD	72201M487	1,947.25	06/14/10	10/24/13	\$ 21,924.33	\$ 21,444.99 ^a	0.00	\$ 479.34
PIMCO UNCONSTRAINED BD	72201M487	4,151.70	02/28/11	10/24/13	\$ 46,744.43	\$ 46,336.08 ^a	0.00	\$ 408.35
PIMCO UNCONSTRAINED BD	72201M487	4,462.08	06/14/10	11/27/13	\$ 50,000.00	\$ 49,140.67 ^a	0.00	\$ 859.33
Security Subtotal					\$ 146,853.91	\$ 144,640.70	0.00	\$ 2,213.21
TWEEDY BROWNE GLOBAL	901165100	0.00	03/31/10	05/31/13	\$ 0.03	\$ 0.02	0.00	\$ 0.01
Security Subtotal					\$ 0.03	\$ 0.02	0.00	\$ 0.01
VANGUARD DIV APPRCIATIO	921908844	100.00	03/28/11	02/07/13	\$ 6,345.70	\$ 5,486.68	0.00	\$ 859.02
VANGUARD DIV APPRCIATIO	921908844	100.00	03/28/11	02/07/13	\$ 6,345.70	\$ 5,486.72	0.00	\$ 858.98
VANGUARD DIV APPRCIATIO	921908844	100.00	03/28/11	02/07/13	\$ 6,345.70	\$ 5,495.63	0.00	\$ 850.07
VANGUARD DIV APPRCIATIO	921908844	336.00	03/28/11	02/07/13	\$ 21,321.53	\$ 18,435.51	0.00	\$ 2,886.02
VANGUARD DIV APPRCIATIO	921908844	28.51	04/01/11	02/07/13	\$ 1,809.57	\$ 1,589.84	0.00	\$ 219.73
VANGUARD DIV APPRCIATIO	921908844	4.12	07/01/11	02/07/13	\$ 261.66	\$ 232.72	0.00	\$ 28.94
VANGUARD DIV APPRCIATIO	921908844	28.51	07/01/11	02/07/13	\$ 1,809.56	\$ 1,609.47	0.00	\$ 200.09
VANGUARD DIV APPRCIATIO	921908844	79.84	08/31/11	02/07/13	\$ 5,066.62	\$ 4,193.67	0.00	\$ 872.95
VANGUARD DIV APPRCIATIO	921908844	100.00	08/31/11	02/07/13	\$ 6,345.66	\$ 5,252.30	0.00	\$ 1,093.36

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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charles SCHWAB

Schwab One® Trust Account of
PATRICIA BOWMAN TERWILLIGER
FAMILY FOUNDATION CHARITABLE
TRUST U/A DTD 5/16/88

Account Number
8757-4328

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 21, 2014

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VANGUARD DIV APPRCIATIO	921908844	700.00	08/31/11	02/07/13	\$ 44,419.84	\$ 36,766.53	\$ 0.00	\$ 7,653.31
Security Subtotal					\$ 100,071.54	\$ 84,549.07	\$ 0.00	\$ 15,522.47
VANGUARD ENERGY FUND	921908802	380.00	12/11/03	05/09/13	\$ 45,533.88	\$ 20,905.65 ^a	\$ 0.00	\$ 24,628.23
VANGUARD ENERGY FUND	921908802	15.93	12/30/09	05/09/13	\$ 1,909.15	\$ 1,809.47 ^a	\$ 0.00	\$ 99.68
VANGUARD ENERGY FUND	921908802	1.40	03/22/10	05/09/13	\$ 168.11	\$ 155.42 ^a	\$ 0.00	\$ 12.69
VANGUARD ENERGY FUND	921908802	5.84	03/22/10	05/09/13	\$ 700.25	\$ 647.21 ^a	\$ 0.00	\$ 53.04
VANGUARD ENERGY FUND	921908802	4.40	12/16/10	05/09/13	\$ 527.34	\$ 517.65 ^a	\$ 0.00	\$ 9.69
VANGUARD ENERGY FUND	921908802	17.30	12/16/10	05/09/13	\$ 2,073.54	\$ 2,035.23 ^a	\$ 0.00	\$ 38.31
VANGUARD ENERGY FUND	921908802	25.49	12/16/10	05/09/13	\$ 3,055.13	\$ 2,998.72 ^a	\$ 0.00	\$ 56.41
VANGUARD ENERGY FUND	921908802	0.35	03/22/11	05/09/13	\$ 42.30	\$ 48.11 ^a	\$ 0.00	\$ (5.81)
VANGUARD ENERGY FUND	921908802	1.70	03/22/11	05/09/13	\$ 204.78	\$ 232.74 ^a	\$ 0.00	\$ (27.96)
VANGUARD ENERGY FUND	921908802	6.04	03/22/11	05/09/13	\$ 724.69	\$ 823.54 ^a	\$ 0.00	\$ (98.85)
VANGUARD ENERGY FUND	921908802	3.30	12/16/11	05/09/13	\$ 395.77	\$ 357.27	\$ 0.00	\$ 38.50
VANGUARD ENERGY FUND	921908802	22.04	12/16/11	05/09/13	\$ 2,641.98	\$ 2,384.84	\$ 0.00	\$ 257.14
VANGUARD ENERGY FUND	921908802	38.12	12/16/11	05/09/13	\$ 4,568.62	\$ 4,123.88	\$ 0.00	\$ 444.74
Security Subtotal					\$ 62,545.54	\$ 37,039.73	\$ 0.00	\$ 25,505.81
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 923,522.99	\$ 852,864.25	\$ 0.00	\$ 70,658.74

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Trust Account of
PATRICIA BOWMAN TERWILLIGER
FAMILY FOUNDATION CHARITABLE
TRUST U/A DTD 5/16/88

Account Number
8757-4328

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 21, 2014

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FIRST EAGLE OVERSEAS F 32008F200		0.00	12/16/09	05/31/13	0.00 \$	0.00 ^a \$	0.00 \$	0.00
FIRST EAGLE OVERSEAS F 32008F200		0.00	04/25/11	05/31/13	0.00 \$	0.00 ^a \$	0.00 \$	0.00
Security Subtotal					0.00 \$	0.00 \$	0.00 \$	0.00
FORWARD SELECT INCOME 34987A160		0.00	03/28/11	04/16/13	0.00 \$	0.00 \$	0.00 \$	0.00
FORWARD SELECT INCOME 34987A160		0.00	03/28/11	04/16/13	0.00 \$	0.00 \$	0.00 \$	0.00
Security Subtotal					0.00 \$	0.00 \$	0.00 \$	0.00
JPMORGAN STRATEGIC INC 4812A4351		0.00	03/16/10	02/20/13	0.00 \$	0.00 \$	0.00 \$	0.00
JPMORGAN STRATEGIC INC 4812A4351		0.00	03/23/10	02/20/13	0.00 \$	0.00 \$	0.00 \$	0.00
Security Subtotal					0.00 \$	0.00 \$	0.00 \$	0.00
LOOMIS SAYLES BOND FUN 543495840		0.00	12/29/11	10/24/13	0.00 \$	0.00 \$	0.00 \$	0.00
Security Subtotal					0.00 \$	0.00 \$	0.00 \$	0.00
MATTHEWS ASIA DIVIDEND 577130750		0.00	04/25/11	05/31/13	0.00 \$	0.00 \$	0.00 \$	0.00
MATTHEWS ASIA DIVIDEND 577130750		0.00	04/27/11	05/31/13	0.00 \$	0.00 \$	0.00 \$	0.00
Security Subtotal					0.00 \$	0.00 \$	0.00 \$	0.00
PIMCO UNCONSTRAINED BD 72201M487		0.00	06/14/10	10/24/13	0.00 \$	0.00 \$	0.00 \$	0.00
Security Subtotal					0.00 \$	0.00 \$	0.00 \$	0.00

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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4328-10

charlesSCHWAB

Schwab One® Trust Account of
PATRICIA BOWMAN TERWILLIGER
FAMILY FOUNDATION CHARITABLE
TRUST U/A DTD 5/16/88

Account Number
8757-4328

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 21, 2014

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
TWEEDY BROWNE GLOBAL	901165100	0.00	05/23/11	05/31/13	0.00 \$	0.00 \$	0.00 \$	0.00
Security Subtotal					0.00 \$	0.00 \$	0.00 \$	0.00
Total Long-Term	(Transactions are not reported on Form 1099-B or to the IRS)							
Total Long-Term					1,234,033.64 \$	1,179,248.05 \$	0.00 \$	54,785.59

Stm+ D-4328.11

charles SCHWAB

Schwab One® Trust Account of
PATRICIA BOWMAN TERWILLIGER
FAMILY FOUNDATION CHARITABLE
TRUST U/A DTD 5/16/88

Account Number
8757-4328

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 21, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	\$ 1,578,600.06 \$	1,584,188.72 \$	0.00 \$	(5,588.66)
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked)	0.00 \$	0.00 \$	0.00 \$	0.00
Total Short-Term Realized Gain or (Loss)	\$ 1,578,600.06 \$	1,584,188.72 \$	0.00 \$	(5,588.66)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked)	\$ 310,510.65 \$	326,383.80 \$	0.00 \$	(15,873.15)
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS Report on Form 8949, Part II, with Box B checked)	\$ 923,522.99 \$	852,864.25 \$	0.00 \$	70,658.74
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II with Box C checked)	0.00 \$	0.00 \$	0.00 \$	0.00
Total Long-Term Realized Gain or (Loss)	\$ 1,234,033.64 \$	1,179,248.05 \$	0.00 \$	54,785.59
TOTAL REALIZED GAIN OR (LOSS)	\$ 2,812,633.70 \$	2,763,436.77 \$	0.00 \$	49,196.93

Sheet D-4 328.12

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions. TERWILLIGER FAMILY FOUNDATION CHARITABLE TRUST	Employer identification number (EIN) or 58-6218070
	Number, street, and room or suite no. If a P.O. box, see instructions. 6020 WINTERTHUR DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ATLANTA, GA 30328	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

HOMRICH BERG, INC

- The books are in the care of ► **3060 PEACHTREE RD, SUITE 830 - ATLANTA, GA 30305**
Telephone No ► **404-264-1400** Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year **2013** or
- ☐ tax year beginning _____, and ending _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	13,518.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	6,200.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	21,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. TERWILLIGER FAMILY FOUNDATION CHARITABLE TRUST	Employer identification number (EIN) or 58-6218070
	Number, street, and room or suite no. If a P.O. box, see instructions. 6020 WINTERTHUR DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ATLANTA, GA 30328	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

HOMRICH BERG, INC

- The books are in the care of **3060 PEACHTREE RD, SUITE 830 - ATLANTA, GA 30305**

Telephone No **404-264-1400**

Fax No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014.**

5 For calendar year **2013**, or other tax year beginning ☐, and ending ☐.

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ALL INFORMATION NECESSARY TO PREPARE THE 2013 FORM 990-PF IS NOT AVAILABLE. ACCORDINGLY, AN EXTENSION OF TIME TO FILE THE RETURN UNTIL 11/15/14 IS REQUESTED.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	13,518.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	27,200.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title **CPA**

Date ☐

Form 8868 (Rev. 1-2014)