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ENVELOPE MAY 1 3 2018, POSTIMARK DAT

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

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. Open to Public Inspection

		the Treasury ue Service Information about Form 990-PF and its se	t t	-	•		to Public Inspection
Foi	r calen	dar year 2013 or tax year beginning	\		ending		
	ne of fou		``		A Employer	identification number	
		M GARROTT FOUNDATION					
Nur	nber and	street (or P O box number if mail is not delivered to street address)	Room	/suite		62-6289645	
	BOX			/	B Telephone	number (see instruction	ns)
•	or town		ZIP code			(0.15) 7.10 1.10	
	LAND		32802-190			(615) 748-410	
For	eign cou	ntry name Foreign province/state/county	Foreign posta	al code	C If exempt	on application is pendir	ng, check here
$\overline{\mathbf{G}}$	Check	all that apply 🔲 Initial return	of a former public of	charity	D 1 Foreign	n organizations, check l	nere 🕨 🗀
	0110011	Final return Amended ret		Jilality	_	•	_
		Address change Name chang			_	n organizations meeting here and attach comput	
Н	Check	type of organization X Section 501(c)(3) exempt pr		_		foundation status was to	_
\Box		n 4947(a)(1) nonexempt charitable trust Other taxa		ition		07(b)(1)(A), check here	▶□
〒		arket value of all assets at J Accounting method		ccrual			
•		year (from Part II, col (c), Other (specify)	⊠ Casii ⊟ A	cciuai		idation is in a 60-month tion 507(b)(1)(B), checl	
		5) ► \$ 11,474,345 (Part I, column (d) must be	on cash basis)				(110.0
P	art i	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses per		Investment	(c) Adjusted net	for chantable
		equal the amounts in column (a) (see instructions))	books	ır	icome	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)		1 274	22 22		Mar # 28
	2	Check ►X if the foundation is not required to attach Sch. B		18/48			
	3	Interest on savings and temporary cash investments					. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
	4	Dividends and interest from securities	312,482		297,515		34 9 . 1
	5a	Gross rents					74.
Revenue	b	Net rental income or (loss)			*	·	
	6a	Net gain or (loss) from sale of assets not on line 10	1,080,027	*	* .1	# 14 m 12	2" - 12" A A A A A A
	_ b	Gross sales price for all assets on line 6a 4,477,278			*	, , , , , , , , , , , , , , , , , , ,	
Š	7	Capital gain net income (from Part IV, line 2)	% . (_	1,080,027		
ď	8	Net short-term capital gain		4	# · #:		4 - 44
	9 10a	Income modifications Gross sales less returns and allowances	<u> </u>	-	-	- Argon Son Market	₹
	b	Less Cost of goods sold		1), 2),	<u> </u>		7
	C	Gross profit or (loss) (attach schedule)	, W, 3A	. 1.	1. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 *. %% /	1 +5
	11	Other income (attach schedule)	-116,512	8. 2.			*
	12	Total. Add lines 1 through 11	1,275,997		1,377,542	0	\$
	13	Compensation of officers, directors, trustees, etc	7,607		3,803	<u>`</u>	3,804
nses	14	Other employee salaries and wages					
ű	15	Pension plans, employee benefits					
ğ	16a	Legal fees (attach schedule)					
Ш	b	Accounting fees (attach schedule)	2,500				2,500
<u>ĕ</u> .	С	Other professional fees (attach schedule)					
rat	17	Interest RECEIVED					
St	18	Taxes (attach-schedule) (see-instructions)	3,117		3,117		
Ē	19	Depreciation (attach schedule) and deptetion					
ф	20	Occupan MAY 1 9 2014					
4	21	ravel, conferences, and meetings cc .			-		
Juc.	22	Printing and publications NUT Other expenses (attach schedule)	EOE		505		
Operating and Administrative Expe	23	Total operating and administrative expenses.	505		_ 505		
ţ		Add lines 13 through 23	13,729		7,425	o	6,304
эrа	25	Contributions, gifts, grants paid	569,600		1,723		569,600
ğ	26	Total expenses and disbursements. Add lines 24 and 2			7,425	0	
	27	Subtract line 26 from line 12	303,329		1,423		373,304
	a l	Excess of revenue over expenses and disbursements	692,668			۸	
	b	Net investment income (if negative, enter -0-)			1,370,117		
	С	Adjusted net income (if negative, enter -0-)				0	

Page 2

	art II	Attached schedules and amounts in the description column	Beginning of year	End o	f year
	art II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	216,786	295,493	295,493
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶		<u> </u>	
		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			
sts	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule)		_	
	11	Investments—land, buildings, and equipment basis	- 2 4 4 7 4 4 4 4	, , , , , ,	* * * * * * * * * * * * * * * * * * *
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,155,040	7,963,472	11,178,852
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the			
		ınstructions Also, see page 1, ıtem I) .	7,371,826	8,258,965	11,474,345
	17	Accounts payable and accrued expenses			
S	18	Grants payable			
Liabilities	19	Deferred revenue			
ij	20	Loans from officers, directors, trustees, and other disqualified persons			2 7 7 8
ī	21	Mortgages and other notes payable (attach schedule)			4,
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22) .	0	0	
ιΛ		Foundations that follow SFAS 117, check here		1	
ë		and complete lines 24 through 26 and lines 30 and 31.		,	
a	24	Unrestricted			, ,
Balances	25	Temporarily restricted			· · · · ·
	26	Permanently restricted			5 · 1 1 1 3 (3) · 1
or Fund		Foundations that do not follow SFAS 117, check here ▶ 🏻			
Ŀ		and complete lines 27 through 31.			
0	27	Capital stock, trust principal, or current funds	7,371,826	8,258,965	
eţs	28	Paid-in or capital surplus, or land, bldg , and equipment fund			* * *
SS	29	Retained earnings, accumulated income, endowment, or other funds			1
ţ,	30	Total net assets or fund balances (see instructions)	7,371,826	8,258,965	
Net Assets	31	Total liabilities and net assets/fund balances (see	1		
		instructions) .	7,371,826	8,258,965	<u></u>
	art III	Analysis of Changes in Net Assets or Fund Balances			,
1		net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agr		
		of-year figure reported on prior year's return) .	•	. 1	7,371,826
_		amount from Part I, line 27a		2	692,668
3		r increases not included in line 2 (itemize) See Attached State	ement	3	200,575
_		ines 1, 2, and 3		4	8,265,069
5		eases not included in line 2 (itemize) COST BASIS ADJUSTM			6,104
_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line	e 30 6	8,258,965

Form 99	00-PF (2013) THOMAS N	M GARROTT FOUNDATION				62-628964	5 Page 3
Part	V Capital Gains and	Losses for Tax on Investm	nent Income				
	• •	kınd(s) of property sold (e g , real estatue, or common stock, 200 shs MLC Co		(b) How acquired P—Purchase	(c) Date ac		Date sold
1a	See Attached Statement		<u>, </u>	D-Donation	(****, -**,		, , ,
<u></u> b	See Attached Statement						
	See Attached Statement						
_	See Attached Statement			<u> </u>			
e	See Attached Statement			 			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis pense of sale		(h) Gain or (loss) (e) plus (f) minus (
а							0
b							0
С							0
d							0
е							0
	Complete only for assets show	wing gain in column (h) and owned	by the foundati	on on 12/31/69	m c	Gains (Col. (h) gain	minus
	(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ess of col (i)	col ((k), but not less than Losses (from col. (l	1 -0-) or
а							. 0
b							0
c							0
d							0
е							0
2	Capital gain net income or (net capital loss) {	also enter in F), enter -0- ın F		2		1,080,027
3	• -	or (loss) as defined in sections line 8, column (c) (see instructi		•	3		0
Part		r Section 4940(e) for Redu	iced Tax on	Net Investment	Income		
		ate foundations subject to the s				- \	
(1 01 0	phonai use by domestic privi	ate foundations subject to the s	Section 4940(a) tax on het investi	Hent Incom	e <i>)</i>	
If sect	tion 4940(d)(2) applies, leave	this part blank					
		ection 4942 tax on the distributualify under section 4940(e) D			ase period?	?	Yes 💢 No
1		int in each column for each yea		-	king any or		 -
'	(a) Base period years	(b)		(c)		(d) Distribution r	atio
Cale	endar year (or tax year beginning in)	Adjusted qualifying distribution		e of nonchantable-use a		(col (b) divided by	
_	2012		8,119		8,237		0 040491
	2011		9,315		4,138		0 057868
	2010		3,443		8,173		0 048405
	2009		1,194		8,052		0 038422
	2008		9,407	6,00	1,555	γ	0 026561
2	Total of line 1, column (d)				2		0 211747
3		r the 5-year base period—divid			he		
	number of years the founda	ition has been in existence if le	ss than 5 year	s	3		0 042349
4	Enter the net value of nonc	hantable-use assets for 2013 f	rom Part X, line	e 5 .	4		10,578,017
5	Multiply line 4 by line 3				5_		447,9 <u>68</u>
6	Enter 1% of net investment	income (1% of Part I, line 27b) .		6_		13,701
7	Add lines 5 and 6 .				7		461,669
8	Enter qualifying distribution	s from Part XII, line 4			. 8		575,904

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

Form 99	PF (2013) THOMAS M GARROTT FOUNDATION				6	2-6289	645	F	age 4
Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940	0(b), 49	940(e), or 4948—	see i	instru	ctions	5)		
	Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter Domestic foundations that meet the section 4940(e) requirements in Part	essary-			1		13	3,701	A A
b	here ► X and enter 1% of Part I, line 27b	t V, Cine	SCK	- (1	# 15°		,,,,,,	7 7
c	All other domestic foundations enter 2% of line 27b Exempt foreign organized in the 12, col. (b)	ınızatio	ns enter 4% of	J	<u></u>	· ` `		«¹ »	*
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ns only	Others enter -0-)		2			0	
3	Add lines 1 and 2	•	,		3		13	3,701	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns only	Others enter -0-)		4				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or	r less, c	enter -0		5		13	3,701	
6	Credits/Payments ⁻			l					
_	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,880		· v	14.1季	1		
b	Exempt foreign organizations—tax withheld at source	6b			* .	ļ.,	4	~ `*≹,- ,	
C	Tax paid with application for extension of time to file (Form 8868)	6c			┨,`	ŕ		* *	
d 7	Backup withholding erroneously withheld	6d			7	ļ		0,880	· 100
		f		•	<u> </u>	1		7,000	
8 9	Enter any penalty for underpayment of estimated tax. Check here. If Tax due. If the total of lines 5 and 8 is more than line 7, enter amount o		2220 is attached	•	9		-	3,821	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the a		t overpaid	•	10	 		0	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ►		Refunded	•	11	<u> </u>		0	
Part \	/II-A Statements Regarding Activities					•			
1a	During the tax year, did the foundation attempt to influence any national,	state,	or local legislatıor	or d	lid it			Yes	No
	participate or intervene in any political campaign?	•					1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly)	for pol	itical purposes (se	ee					
	Instructions for the definition)?						1b	av. 1. anna/	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the a		s and copies of ar	ny ma	aterial	s			
	published or distributed by the foundation in connection with the activities	S					112	<u> </u>	<u> </u>
C	Did the foundation file Form 1120-POL for this year?					<u> </u>	1c	S* +,	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) in							a.s.	
е	(1) On the foundation ► \$ (2) On foundation ma Enter the reimbursement (if any) paid by the foundation during the year fo	-		av im	10000		, mg/s	*	
-	on foundation managers. >\$	ioi polii	lical expelluitule t	aa III	ipose	-	7.5		4.
2	Has the foundation engaged in any activities that have not previously bee	en rend	orted to the IRS?				2		X
_	If "Yes," attach a detailed description of the activities	о., гор			• •	·		No.	
3	Has the foundation made any changes, not previously reported to the IRS	S, in its	s governing instru	ment	, artic	les		\$ 54 ;	
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach						3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or m	nore du	ring the year?				4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?					Į	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contractio	on durir	ng the year?			,	5		X
	If "Yes," attach the statement required by General Instruction T								
6	Are the requirements of section 508(e) (relating to sections 4941 through	h 4945)) satisfied either			-	, J	357	, com
	By language in the governing instrument, or					1	٠ ئي.		1 2
	By state legislation that effectively amends the governing instrument so coefficients the state law remaining the government and the governme	o that r	no mandatory dire	ction	s that	-			
7	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," co Enter the states to which the foundation reports or with which it is registe	-			′	ŀ	7	X	
8a	TN	areu (St	se monucuons)			į			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Fo	orm 99	N-PF to the Attorn	ev G	enera				
D	(or designate) of each state as required by General Instruction G? If "No			<i>ک</i> و ک	Silvia		8b	X	
9	Is the foundation claiming status as a private operating foundation within			4942	(1)(3)	ł		 ``	
-	or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013		-			_f		·	
	"Yes," complete Part XIV .	,					9		X
10	Did any persons become substantial contributors during the tax year? If	"Yes,"	attach a schedule	e listi.	ng the	er			
	names and addresses				-		10		Х

Form 99	90-PF (2013) THOMAS M GARROTT FOUNDATION 62-	6289645	Р	age 5
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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			<u> </u>
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► SUNTRUST BANK Telephone no ► (615)	748-410	9	
	Located at ▶ P O BOX 1908 ORLANDO FL ZIP+4 ▶ 3280	2-1908		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			▶ [
	and enter the amount of tax-exempt interest received or accrued during the year		·	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority	3 1	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of	1 3-	<i>i</i>	. š .
D	the foreign country		3	V Dr. 3
Pan	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Van	N _a
	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?	40	, ,	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	No.		374
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1 4	3 3	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	, ×		
	(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)?	40 🖟 💖		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			1 111
	foundation agreed to make a grant to or to employ the official for a period after		9	5,
	termination of government service, if terminating within 90 days)	40);
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	نىد		
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	<u>1b</u> _		X
	Organizations relying on a current notice regarding disaster assistance check here	┚ ┃.		, ,
С	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	. 4		24
•	operating foundation defined in section 4942(j)(3) or 4942(j)(5)). At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and		Ĺ	
а	6e, Part XIII) for tax year(s) beginning before 2013?	No	, ,	
	If "Yes," list the years ▶ 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	3.	,	20
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		-}	X).
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	* * *		24
	▶ 20 , 20 , 20 , 20	1		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		å. *.	,
	at any time during the year?	40	,	* %.
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or			a ik
	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			<u> </u>
	foundation had excess business holdings in 2013)	3b	N/A	ऻ
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	 	×
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		<u> </u>	<u> </u>
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	1	ΙX

Form 9	90-PF (2013)	THOMAS M GARROTT FOUND	OITA	1					62-62	89645	Page 6
Par	VII-B	Statements Regarding Activities for	or Wh	ich Form 47	720 Ma	y Be Req	uired (continue	d)		-
5a		e year did the foundation pay or incur an on propaganda, or otherwise attempt to			ı (sectio	n 4945(e))	?	☐ Yes	⊠ No		7 2 D 3
		nce the outcome of any specific public el y or indirectly, any voter registration drive		(see section	4955), (or to carry o	on,	Yes	X No	1,4	
	(3) Provid	e a grant to an individual for travel, stud	y, or ot	her similar pu	urposes	?		Yes	X No	1 4	- ^ \ \\ \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \
		e a grant to an organization other than a n 509(a)(1), (2), or (3), or section 4940(d				on describe	ed in	☐ Yes	⊠ No	* × ×	
	(5) Provid	le for any purpose other than religious, c ses, or for the prevention of cruelty to ch	haritab ildren d	ole, scientific, or animals?	literary	, or educati	onal	☐ Yes	⊠ No		
b		wer is "Yes" to 5a(1)–(5), did any of the ns section 53 4945 or in a current notice							bed in	5b	N/A
С	Organizat	cions relying on a current notice regardin wer is "Yes" to question 5a(4), does the t maintained expenditure responsibility f	q disas founda	ster assistand ition claim ex	e checl	k here		Yes	► □ □ No	*	*** . **** ***
6a	Did the fo	nttach the statement required by Regulat undation, during the year, receive any fu onal benefit contract?		irectly or ındi		o pay prem	iums	☐ Yes	⊠ No		
b		undation, during the year, pay premiums 66, file Form 8870	s, dırec	tly or indirect	ly, on a	personal b	enefit c	contract?		6b	X X
	At any time	e during the tax year, was the foundation a pa lid the foundation receive any proceeds					the trai	Yes	⊠ No	7b	N/A
		nformation About Officers, Directo									
	a	nd Contractors	_								
	List all of	fficers, directors, trustees, foundation									
		(a) Name and address	hou	e, and average irs per week ted to position	(If i	mpensation not paid, iter -0-)	emplo	Contribution byee benefit erred compa	plans		ense account, allowances
	RUST BAI 30X 1908		TRUS AS RE			7,607					
										_	
2	Compens "NONE."	sation of five highest-paid employees	(other	than those	include	ed on line	1—see	instructi	ons). If	none,	enter
	(a) Name an	d address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	week	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expo	ense account, allowances
NON	Ī										
					-						_
											
Total	number of	other employees paid over \$50,000						· ·	•		

Form	990-PF (2013) THOMAS M GARROTT FOUNDATION 62-62	89645 Page 7
Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Er and Contractors (continued)	nployees,
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
NON	<u>NE.</u>	
-		
Tota	al number of others receiving over \$50,000 for professional services	
Pá	art IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	NONE	
2		
3		
4		
Pa	art IX-B Summary of Program-Related Investments (see instructions)	
De	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
-		
Al	other program-related investments. See instructions	
3	NONE	
Tota	al. Add lines 1 through 3	n

Form 99	00-PF (2013) THOMAS M GARROTT FOUNDATION	62-6289645	Page 8
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:	3	
а	Average monthly fair market value of securities	1a	9,815,379
b	Average of monthly cash balances	1b	923,725
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)		<u>10,739,104</u>
е	Reduction claimed for blockage or other factors reported on lines 1a and	34	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,739,104
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	161,087
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,578,017
6	Minimum investment return. Enter 5% of line 5	6	528,901
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	528,901
2a	Tax on investment income for 2013 from Part VI, line 5 . 2a 13,701		
b	Income tax for 2013 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	<u> 13,701</u>
3	Distributable amount before adjustments Subtract line 2c from line 1	3	515,200
4	Recoveries of amounts treated as qualifying distributions	4	10,500
5	Add lines 3 and 4	5	525,700
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	525,700
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	575,904
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	
3	Amounts set aside for specific charitable projects that satisfy the	(A)	
а	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	575,904
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	13,701
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	562,203
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the four	ndation
	qualifies for the section 4940(e) reduction of tax in those years		

a Excess from 2009
b Excess from 2010
c Excess from 2011
d Excess from 2012
e Excess from 2013

Form 990-PF (2013) THOMAS M GARROTT FOUNDATION 62-6289645 Page 9 Part XIII Undistributed Income (see instructions) (a) (b) (c) Corpus Years prior to 2012 2012 2013 1 Distributable amount for 2013 from Part XI, line 7 525,700 2 Undistributed income, if any, as of the end of 2013 49,762 a Enter amount for 2012 only 20____, 20____, 20_ **b** Total for prior years Excess distributions carryover, if any, to 2013 3 a From 2008 **b** From 2009 c From 2010 d From 2011 e From 2012 f Total of lines 3a through e 4 Qualifying distributions for 2013 from Part XII, line 4[·] ▶ 575,904 a Applied to 2012, but not more than line 2a . . 49.762 **b** Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . d Subtract line 6c from line 6b Taxable amount-see instructions 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 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 442 10 Analysis of line 9

442

Form 99	90-PF (2013) THOMAS M GARROT	T FOUNDATION			62-628	9645 Page 10
Part	XIV Private Operating Foundation	ons (see instruct	ions and Part VI	I-A, question 9)		N/A
1a	If the foundation has received a ruling of					
	foundation, and the ruling is effective fo	or 2013, enter the	date of the ruling			
b	Check box to indicate whether the four	dation is a private	operating founda	tion described in si	ection	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Pnor 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	each vear listed					0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed					0
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
	alternative test relied upon		!			
а	"Assets" alternative test—enter		1			
	(1) Value of all assets					0
	(2) Value of assets qualifying under					-
	section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test-enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed				İ	0
С	"Support" alternative test—enter.					
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)					0
	(2) Support from general public					
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income					0
Part	XV Supplementary Information	n (Complete thi	s part only if th	e foundation ha	d \$5,000 or mor	e in assets at
	any time during the year—	see instruction	s.)			
1	Information Regarding Foundation !					
а	List any managers of the foundation w					he foundation
	before the close of any tax year (but or	nly if they have co	ntributed more tha	ın \$5,000) (See se	ection 507(d)(2))	
N/A						
b	List any managers of the foundation w					rtion of the
	ownership of a partnership or other en	tity) of which the fo	oundation has a 1	0% or greater inter	est.	
N/A						
2	Information Regarding Contribution		•			
	Check here ▶ 🔯 if the foundation of					
	unsolicited requests for funds if the fo		ıfts, grants, etc (s	ee instructions) to	ındividuals or orgaı	nizations
	under other conditions, complete items					
а	The name, address, and telephone nu	mber or e-mail ad	dress of the perso	n to whom applicat	tions should be add	dressed.
	HUR OLIVER NATIONAL BANK OF CO					
b	The form in which applications should	be submitted and	information and m	aterials they shoul	d ınclude.	
LETT	ER STATING REQUEST				·	
С	Any submission deadlines					
NON	<u> </u>		· = · • · · · · · · · · · · · · · · · · ·			
d	Any restrictions or limitations on award	ls, such as by geo	graphical areas, c	haritable fields, kir	ids of institutions, o	or other
	factors					
NON						

THOMAS M GARROTT FOUNDATION

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Part XV Supplementary Information (conting 3 Grants and Contributions Paid During to	nued)	ed for Fut	ure Payment	
Recipient	If recipient is an individual,	Foundation		
	show any relationship to any foundation manager	status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business) a Paid during the year	or substantial contributor	recipient		
See Attached Statement				
				}
		}		
		Ì		
Total			<u> </u> 	569,600
b Approved for future payment		Ţ		309,000
NONE				
Total			> 3b	0
			Form	9 90-PF (2013)

THOMAS M GARROTT FOUNDATION

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Pa	rt X\	I-A Analysis of Income-Producing Ac	tivities				
		ss amounts unless otherwise indicated.		Isiness income	Excluded by sect	ion 512, 513, or 514	
1		gram service revenue.	(a) Business code	(b) Amount	(c) Exclusion code	(d)	(e) Related or exempt function income (See instructions)
-	а						
	b						
	c .				· · · · · · · · · · · · · · · · · · ·		
	d						
	e						
	f						
	q	Fees and contracts from government agencies					
2	-	nbership dues and assessments .			-		
3		est on savings and temporary cash investments					
4		dends and interest from securities			14	312,482	
5	Net	rental income or (loss) from real estate	44 - H -	/H	计 概念 2004年1966	16 34 F	Maring Some Signed Street South
	а	Debt-financed property					
		Not debt-financed property					
6	Net	rental income or (loss) from personal property					
7	Oth	er investment income .					
8	Gair	or (loss) from sales of assets other than inventory			18	1,080,027	
9	Net	income or (loss) from special events .					
10	Gro	ss profit or (loss) from sales of inventory					
11		er revenue a MARKWEST ENERGY	900099	-20,584			
		ENTERPRISE PRODUCTS	900099	-10,351			
	-	KINDERMORGAN	900099	-71,665			
		PLAINS ALL AMERICAN	900099	-13,879	ļ		
	-	MOVIE INVESTORS	1.000 / 7000 - 4.000 (7000		14	-33	
		total Add columns (b), (d), and (e)		-116,479	1 to 15	1,392,476	
						4.2	4 075 007
		al. Add line 12, columns (b), (d), and (e)	•			13	1,275,997
(Se	e wor	ksheet in line 13 instructions to verify calculation			· · ·	13	1,275,997
(See	e wor	ksheet in line 13 instructions to verify calculation 71-B Relationship of Activities to the A	ccomplishm				
(See Pa Lin	e wor	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	
(See Pa Lin	rt X\ rt No.	ksheet in line 13 instructions to verify calculation 1-B Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	olumn (e) of Part	XVI-A contribute	d importantly to the	

Part	XVI	Information Exempt Org		fers To and Trans	actions and	Relationship	s With Nonc	haritable
1	in se orga	the organization dection 501(c) of the anizations?	lirectly or indirectly e e Code (other than s	ngage in any of the forection 501(c)(3) orga	nızations) or ın	section 527, re		
а			porting foundation to	a noncharitable exem	npt organizatio	n of		
		Cash .	•					1a(1) >
		Other assets						1a(2)
b		er transactions						
			a noncharitable exer			•		1b(1) >
				ble exempt organizat	ion			1b(2)
			, equipment, or other	assets				1b(3)
		Reimbursement ai	-	•				1b(4) >
		Loans or loan gua						1b(5)
				ıp or fundraisıng solic		•		1b(6) >
C .				ts, other assets, or pa				1c >
d				nplete the following sche				
				iven by the reporting for nt, show in column (d) t				
(n) .n.	$\overline{}$	(b) Amount involved	, 	haritable exempt organization				
(a) Lini	e no	.,		naritable exempt organization	on (a) L	Description of transf	ers, transactions, a	nd sharing arrangements
_			Not Applicable					
			<u> </u>					
							 	
								
			 			·		
								• •=
							-	
							-	
		· -						
								_
-								
2a b	des	cribed in section 5	ctly or indirectly affilia 501(c) of the Code (o following schedule	ated with, or related to ther than section 501	o, one or more (c)(3)) or in se	tax-exempt org ction 527? .	ganizations	☐ Yes ☒ No
		(a) Name of organ	<u> </u>	(b) Type of org	anızatıon		(c) Description of	relationship
		(2)		(-, -)			(0) 2 000	, <u>, , , , , , , , , , , , , , , , , , </u>
	-							
				eturn, including accompanying sch		•	knowledge and belief, it	is true
Sign	COLL	ect, and complete Declaration	on of preparer (other than taxpa	yer) is based on all information of	which preparer has an	y knowledge	May	the IRS discuss this return
Here	1 1	Berliera appred		5/5/2014	TRUSTEE	<u> </u>		the preparer shown below
		gnature of officer or trus	stee	Date	Title		(see	instructions)? XYes
Paid	•	Print/Type preparer	s name	Preparer's signature		Date	Check X	T of PTIN
		_ DONALD J RO	MAN	DOONEY.		5/5/20		
-	PRICEWATERHOUSE			ISECOOPERS, LLP				3-4008324
Use	e Only Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219							12-355-6000

THOMAS M GARROTT FOUNDAT	ION			62-628	9645 Page	1 of 9
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Cont	ributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
MARANGU SECONDARY SCHOOL						
Street						
		_				
City		State	Zip Code	Foreign Coun	try	
KILLIMANJARO		_	l	Tanzania		
Relationship	Foundation Status					
NONE Description	PC				TA4	
Purpose of grant/contribution UNRESTRICTED GIFT					Amount	500
UNKESTRICTED GIFT					<u> </u>	500
Name						
THE MARGARET OATES DIXON SOC	CIETY					
Street						
4339 PARK AVENUE		Ctata	Zin Cada		4	
City MEMPHIS			Zip Code 38117	Foreign Coun	try	
Relationship	Foundation Status	TN	130111			
NONE	PC					
Purpose of grant/contribution	110				Amount	
UNRESTRICTED GIFT					Amount	1,000
,	,	_				1,000
Name						
THE BOYS AND GIRLS CLUB Street						
1729 17TH AVE						
City		State	Zip Code	Foreign Coun	tn.	
VERO BEACH		FL	32960-3641	r oreign coun	иу	
Relationship	Foundation Status		102300-3041			
NONE	PC					
Purpose of grant/contribution	T =				Amount	
UNRESTRICTED GIFT						1,000
Name					•	
AS OUR OWN						
Street						
PO BOX 101282						
City		State	Zip Code	Foreign Coun	trv	
CHICAGO		IL	60610		•	
Relationship	Foundation Status		•			
NONE	PC					
Purpose of grant/contribution					Amount	
UNRESTRICTED GIFT						2,000
Name						
THE GAYLE AND TOM BENSON CAN	CER CTR					
Street			-			
180 FORT WASHINGTON						
City		State	Zip Code	Foreign Coun	try	
NEW YORK		NY	10032			
Relationship	Foundation Status					
NONE	PC				<u>, </u>	
Purpose of grant/contribution					Amount	
UNRESTRICTED GIFT						100
Name						
THE NEIGHBORHOOD SCHOOL						
Street						
121 E 2RD STREET						
City			Zip Code	Foreign Coun	try	
NEW YORK		NY	10009			
Relationship	Foundation Status					
NONE	PC				Ta	
Purpose of grant/contribution UNRESTRICTED GIFT					Amount	1 000

THOMAS M GARROTT FOUND	ATION			62-628	39645 <u>Page</u>	2 of 9
Continuation of Part XV, I	_ine 3a (990-PF) -	Gran	ts and Con	tributions Paid	d During th	e Year
Recipient(s) paid during the year						
Name						
INDEPENDENT PRESBYTERIAN C	HURCH					
Street						
4738 WALNUT GROVE ROAD						
City		State	Zip Code	Foreign Cour	ntry	
MEMOHIS		TN	38117			
Relationship	Foundation Status	•				
NONE	PC				14	
Purpose of grant/contribution					Amount	25 100
UNRESTRICTED GIFT			· · · · · · · · · · · · · · · · · · ·			25,100
Name						
MEMPHIS GARDEN CLUB						
Street						
4339 PARK AVE		04-4-	7:- 0-4-		-4	
City MEMPHIS			Zip Code	Foreign Cour	ntry	
Relationship	Foundation Status	TN	38117			
NONE	PC	•				
Purpose of grant/contribution	li O				Amount	
UNRESTRICTED GIFT					, and and	100
	·					
Name						
FOOD FOR FRIENDS Street						
218 WEST MARKET STREET						
City		State	Zip Code	Foreign Cour	ntrv	-
BOLIVER		TN	38008	0.0.g 00a.	,	
Relationship	Foundation Status		10000	<u> </u>		
NONE	PC					
Purpose of grant/contribution					Amount	
UNRESTRICTED GIFT						100
Name						
DIXON GALLERY AND GARDENS						
Street	-					
4339 PARK AVENUE						
City		State	Zip Code	Foreign Cour	ntry	
MEMPHIS		TN	38117			
Relationship	Foundation Status	5				
NONE	PC				14	
Purpose of grant/contribution					Amount	44.500
UNRESTRICTED GIFT		 				14,500
Name						
THE WOLF RIVER CONSERVANCY	Y					
Street						
EPPING WAY DRIVE		10. 1	T =: 	- In		
City			Zip Code	Foreign Cour	ntry	
MEMPHIS Relationship	Foundation Status	TN	38128		- · - · - · - · - · - · - · - · · - ·	
NONE	PC	•				
Purpose of grant/contribution	ILO				Amount	
UNRESTRICTED GIFT					, and and	1,000
						.,,,,,,
Name						
SECOND PRESBYTERIAN CHURC	Н		<u></u>			
Street 700 PINE STREET						
City		State	Zip Code	Foreign Cour	ntry	····
CHATTANOOGA		TN	37402	l oreign coul	y	
Relationship	Foundation Status		107 102			
NONE	PC					
Purpose of grant/contribution					Amount	
UNRESTRICTED GIFT						2.250

THOMAS M. GARROTT FOUNDA	TION			02-020	9545 Page	3 of 9
Continuation of Part XV, L		Gran	ts and Conf			
Recipient(s) paid during the year						
Name						
SALEM COLLEGE	<u> </u>					
Street						
601 S CHURCH ST City		State	Zip Code	Foreign Cour	ntry.	
WINSTON-SALEM		NC	27101	i oreign cour	itry	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution UNRESTRICTED GIFT					Amount	100
				····		100
Name						
FIRST PRESBYTERIAN CHURCH Street						
4025 POPLAR AVE						
City		State	Zip Code	Foreign Cour	ntry	
MEMPHIS		TN	38103			
Relationship	Foundation Status	•				
NONE Purpose of grant/contribution	IPC I				A	
UNRESTRICTED GIFT					Amount	100
Name)T					
THE VERO BEACH MUSEUM OF AF	<u> </u>				 	
3001 RIVERSIDE PARK DRIVE						
City		State	Zip Code	Foreign Cour	ntry	
VERO BEACH		FL	32963			
Relationship	Foundation Status	•				
NONE Purpose of grant/contribution	IPC .	-			A	
UNRESTRICTED GIFT					Amount	1,500
					<u> </u>	1,500
Name						
ST JUDES Street						
262 DANNY THOMAS PL						
City		State	Zip Code	Foreign Cour	ntry	
MEMPHIS		TN	38105			
Relationship	Foundation Status	3				
NONE Purpose of grant/contribution	PC PC			- .	Amount	
UNRESTRICTED GIFT					Amount	5,000
 .						
Name THE EXCEPTIONAL FOUNDATION						
Street	 		<u> </u>			
1616 OXMOOR ROAD						
City		State	Zip Code	Foreign Cour	ntry	
BIRMINGHAM		AL	35209			
Relationship	Foundation Status	}				
NONE Purpose of grant/contribution	PC			-	Amount	
UNRESTRICTED GIFT					Amount	50,000
						00,000
Name RHODES COLLEGE FOUNDATION						
Street			· - -			
2000 N PARKWAY						
City		State	Zip Code	Foreign Cour	ntry	
MEMPHIS		TN	38112			
Relationship	Foundation Status	•				
NONE Purpose of grant/contribution	PC		.		Amount	
UNRESTRICTED GIFT					Amount	170.000

Relationship Foundation Status NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Foundation Status PC Amount	Year
Recipient(s) paid during the year Name TEACH FOR AMERICA Street 519 8TH AVE City State NY 10018 Relationship PC Purpose of grant/contribution UNRESTRICTED GIFT Name TEACH FOR AMERICA State Zip Code NY 10018 Foreign Country 10018 Foreign Country Amount	
TEACH FOR AMERICA Street 519 8TH AVE City NEW YORK Relationship NONE Purpose of grant/contribution UNRESTRICTED GIFT State Zip Code NY 10018 Foreign Country 10018 Foreign Country NY 40018 Foreign Country NY 40018 Foreign Country Amount	
TEACH FOR AMERICA Street	
Street	
State Zip Code Foreign Country	
City NEW YORK Relationship NONE Purpose of grant/contribution UNRESTRICTED GIFT State Zip Code NY 10018 Foreign Country 10018 Foreign Country Amount Foreign Country 10018 Foreign Country Amount	
NEW YORK NY 10018 Relationship Foundation Status NONE PC Purpose of grant/contribution UNRESTRICTED GIFT NY 10018 Foundation Status Amount	
Relationship Foundation Status NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Foundation Status PC Amount	
Purpose of grant/contribution UNRESTRICTED GIFT	
UNRESTRICTED GIFT	
	<u> 10,000</u>
Name	
THE SOCEITY OF ENTREPRENEURS	
Street	
PO BOX 770839	
City State Zip Code Foreign Country	
MEMPHIS TN 38177	
Relationship Foundation Status	
NONE PC	
Purpose of grant/contribution Amount	
UNRESTRICTED GIFT	500
Name	
UNIVERSITY OF MEMPHIS FOUNDATION	
Street	
6191 PARK AVENUE	
City State Zip Code Foreign Country	
MEMPHIS TN 38119	
Relationship Foundation Status	
NONE PC	
Purpose of grant/contribution Amount	
UNRESTRICTED GIFT	5,000
Name	
REFORMED UNIVERSITY FELLOWSHIP	
Street	
1700 N BROWN ROAD	
City State Zip Code Foreign Country	
LAWERENCEVILLE GA 30043	
Relationship Foundation Status	
•	
NONE PC	
NONE PC Purpose of grant/contribution Amount	
NONE PC	1,000
NONE PC Purpose of grant/contribution Amount	1,000
NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Name MEMPHIS GARDEN CLUB	1,000
NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Name	1,000
NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Name MEMPHIS GARDEN CLUB Street 4339 PARK AVE	1,000
NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Name MEMPHIS GARDEN CLUB Street 4339 PARK AVE City State Zip Code Foreign Country	1,000
PC	1,000
NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Name MEMPHIS GARDEN CLUB Street 4339 PARK AVE City MEMPHIS TN 38117 Relationship Foundation Status	1,000
NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Name MEMPHIS GARDEN CLUB Street 4339 PARK AVE City MEMPHIS TN 38117 Relationship NONE Foundation Status PC	1,000
NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Name MEMPHIS GARDEN CLUB Street 4339 PARK AVE City MEMPHIS TN 38117 Relationship NONE PC Purpose of grant/contribution Amount Amount Amount Amount	
NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Name MEMPHIS GARDEN CLUB Street 4339 PARK AVE City MEMPHIS TN 38117 Relationship NONE Foundation Status PC	1,000
NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Name MEMPHIS GARDEN CLUB Street 4339 PARK AVE City MEMPHIS TN 38117 Relationship NONE PC Purpose of grant/contribution Amount Amount Amount Amount	
NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Name MEMPHIS GARDEN CLUB Street 4339 PARK AVE City MEMPHIS TN 38117 Relationship NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Amount Amount Amount Amount Amount Amount Amount Amount	
NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Name MEMPHIS GARDEN CLUB Street 4339 PARK AVE City MEMPHIS TN 38117 Relationship NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Name THE MEMPHIS ZOO Street	
NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Name MEMPHIS GARDEN CLUB Street 4339 PARK AVE City MEMPHIS TN Relationship NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Name THE MEMPHIS ZOO Street 2000 GALLOWAY AVE	
NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Name MEMPHIS GARDEN CLUB Street 4339 PARK AVE City MEMPHIS Relationship NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Name THE MEMPHIS ZOO Street 2000 GALLOWAY AVE City State Zip Code To Greign Country Amount Amount Amount Foundation Status PC Amount Foundation Status PC Foreign Country Foundation Status PC Foreign Country Foundation Status PC Foreign Country Foundation Status PC Foreign Country Foundation Status PC Foreign Country	
NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Name MEMPHIS GARDEN CLUB Street 4339 PARK AVE City MEMPHIS Relationship NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Name THE MEMPHIS ZOO Street 2000 GALLOWAY AVE City State Zip Code To Greign Country Foreign Country Amount Amount Amount Foundation Status PC Amount State Zip Code Foreign Country Amount Name THE MEMPHIS ZOO Street 2000 GALLOWAY AVE City MEMPHIS TN 38112	
NONE Purpose of grant/contribution UNRESTRICTED GIFT Name MEMPHIS GARDEN CLUB Street 4339 PARK AVE City MEMPHIS Relationship NONE Purpose of grant/contribution UNRESTRICTED GIFT Name THE MEMPHIS ZOO Street 2000 GALLOWAY AVE City State Zip Code TN 38117 Foundation Status PC Amount Amount Amount Foundation Status PC Foreign Country Foundation Status Foundation Status PC Foreign Country Foundation Status	
NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Name MEMPHIS GARDEN CLUB Street 4339 PARK AVE City MEMPHIS Relationship NONE PC Purpose of grant/contribution UNRESTRICTED GIFT Name THE MEMPHIS ZOO Street 2000 GALLOWAY AVE City State Zip Code To Greign Country Foreign Country Amount Amount Amount Foundation Status PC Amount State Zip Code Foreign Country Amount Name THE MEMPHIS ZOO Street 2000 GALLOWAY AVE City MEMPHIS TN 38112	

THOMAS M GARROTT FOUNDA				62-6289		
Continuation of Part XV, Lin	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the	e Year
Recipient(s) paid during the year						
Name						
MONOGRAM KIDS FOUNDATION						
Street						
7901 POPLAR AVENUE			I			
City			Zip Code	Foreign Count	ry	
GERMANTOWN	1	TN	38138			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
UNRESTRICTED GIFT						5,000
Name						
THE INDEPENDENCE FUND Street						
290 CALLAWAY AVE		Cánán	7:- Codo	Faraian Caunt		
City			Zip Code	Foreign Count	гу	
PENSACOLA	I	FL	32502			
Relationship	Foundation Status					
NONE	PC				TA	
Purpose of grant/contribution					Amount	
UNRESTRICTED GIFT					<u> </u>	100,000
Name						
MCKEE BOTANICAL GARDEN						
Street						
4339 PARK AVE						
City		State	Zip Code	Foreign Count	rv	
MEMPHIS		TN	38117	i oreign ocum	. 7	
Relationship	Foundation Status		100117			
NONE	PC					
Purpose of grant/contribution	JFC		· · · · · · · · · · · · · · · · · · ·		Amount	
					Amount	1,500
UNRESTRICTED GIFT	,				L	1,500
Name						
THE CHURCH OF THE GOOD SHEP.	ARD					
Street						
3741 GARRETT ROAD						
City		State	Zip Code	Foreign Count	ry	
DURHAM		NC	27707		•	
Relationship	Foundation Status		1-7			
NONE	PC					
Purpose of grant/contribution					Amount	
UNRESTRICTED GIFT						5,000
					1	
Name						
THIRD MILLENNIUM MINISTRIES		_			<u>_</u>	
Street						
PO BOX 300769						
City		State	Zip Code	Foreign Count	ry	
FERN PARK		FL	32730			
Relationship	Foundation Status		-		<u> </u>	
NONE	PC					
Purpose of grant/contribution					Amount	
UNRESTRICTED GIFT						2,000
						
Name						
HUTCHESON SCHOOL						
Street						
1740 RIDGEWAY ROAD						
City		State	Zip Code	Foreign Count	try	
MEMPHIS		TN	38119			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution	-				Amount	
UNRESTRICTED GIFT						4,000

THOMAS M GARROTT FOUNDA	ATION			62-628	39645 Page	6 of 9
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Cont	ributions Paid	d During th	e Year
Recipient(s) paid during the year						
Name						
MEMPHIS UNIVERSITY SCHOOL						
Street						
6191 PARK AVENUE						
City		4	Zip Code	Foreign Cour	ntry	
MEMPHIS		TN	38119			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
UNRESTRICTED GIFT					Amount	5,500
ONNESTRICTED GIFT		•	· · - · · · · ·			9,500
Name						
MISSION TO THE WORLD						
Street						
1600 N BROWN ROAD City	- ·	State	Zip Code	Foreign Cour	atny .	
LAWRENCEVILLE		GA	30043-8141	l oreign cour	iti y	
Relationship	Foundation Status		100040-0141	,. <u> </u>		
NONE	PC					
Purpose of grant/contribution	. 1:_9				Amount	
UNRESTRICTED GIFT						2,000
Name						
TENNIS MEMPHIS						
Street		-				
4145 SOUTHERN AVENUE						
City		State	Zip Code	Foreign Cour	ntry	
MEMPHIS		TN	38117			
Relationship	Foundation Status)				
NONE	PC					
Purpose of grant/contribution					Amount	
UNRESTRICTED GIFT	 					1,500
Name						
WOUNDED WARRIOR PROJECT						
Street			•		•	
PO BOX 758517						
City			Zip Code	Foreign Cour	ntry	
TOPEKA	1	KS	66675			
Relationship	Foundation Status	3				
NONE	PC					
Purpose of grant/contribution					Amount	1 000
UNRESTRICTED GIFT						1,000
Name						
YOUNG LIFE						
Street						
305 W 51ST STREET		04-4-	Tarin 0 - 4 -	F	-4	
City			Zip Code	Foreign Cou	ntry	
NEW YORK Relationship	Foundation Status	NY	10019			
NONE	PC	•				
Purpose of grant/contribution					Amount	
UNRESTRICTED GIFT					Amount	7,500
					_ 	- 1,000
Name						
CHICKASAW COUNCIL						
Street						
171 SOUTH HOLLYWOOD City		State	Zip Code	Foreign Cou	ntry	
MEMPHIS		TN	38112	Foreign Cour	iiu y	
Relationship	Foundation Status		100112	_ <u> </u>		
NONE	PC	-				
Purpose of grant/contribution					Amount	
UNRESTRICTED GIFT						7.500

THOMAS M GARROTT FOUND	ATION			62-6289	9645 Page	/ of 9
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
PRESBYTERIAN DAY SCHOOL						
Street						
4025 POPLAR AVE						
City		State	Zip Code	Foreign Count		
MEMPHIS			37111	Foreign Count	ı y	
Relationship	Foundation Status	IIN	13/111			
NONE	PC					
Purpose of grant/contribution	JFG	-			Amount	
UNRESTRICTED GIFT					Amount	9,500
UNKESTRICTED GIFT					<u> </u>	9,500
Name						
ST MARY'S EPISCOPAL SCHOOL						
Street						
60 PERKINS EXTENDED						
City		State	Zip Code	Foreign Count	try	
MEMPHIS		TŅ	38117			
Relationship	Foundation Status					
NONE	PC				•	
Purpose of grant/contribution					Amount	
UNRESTRICTED GIFT					<u>-</u>	2,500
Name						
SHELBY FARMS PARK CONSERVA	NNCV					
Street	ANGI					
500 NORTH PINE LAKE DRIVE						
City		State	Zip Code	Foreign Count	<u> </u>	
MEMPHIS		TN	38134	li oreign count	u y	
Relationship	Foundation Status	LIN	100104			
NONE	PC PC					
Purpose of grant/contribution	ILC				Amount	
UNRESTRICTED GIFT					Amount	1,500
UNRESTRICTED GII 1					<u> </u>	1,500
Name						
MIDTOWN FELLOWSHIP						
Street						
2415 12TH AVENUE SOUTH		,	<u> </u>			
City			Zip Code	Foreign Count	try	
NASHVILLE		TN_	37204		<u></u>	
Relationship	Foundation Status					
NONE	PC				1	
Purpose of grant/contribution					Amount	
UNRESTRICTED GIFT						2,000
Name						
PEER POWER						
Street						
850 RIDGE LAKE BLVD						
City		State	Zip Code	Foreign Count	try	
MEMPHIS		TN	38120		•	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
UNRESTRICTED GIFT						2,500
					-	
Name						
WOMEN'S REFUGE OF VERO BEA	ICH					
Street						
P O BOX 1047		04=4	7:- C1	Fe1 0	4	
City			Zip Code	Foreign Coun	ur y	
VERO BEACH	Paris destar Otal	<u> </u> FL	32961			
Relationship	Foundation Status	i				
NONE	PC			 	Amount	
Purpose of grant/contribution					Amount	4 000
UNRESTRICTED GIFT					1	1,000

THOMAS M GARROTT FOUNDA				62-628		
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Cont	tributions Paid	d During th	e Year
Recipient(s) paid during the year						
Name						
KING'S DAUGHTERS AND SONS						
Street						
3568 APPLING ROAD			<u> </u>			
City			Zip Code	Foreign Cour	itry	
BARTLETT	·	TN	38133			
Relationship	Foundation Status					
NONE	PC PC				Amount	
Purpose of grant/contribution UNRESTRICTED GIFT					Amount	500
UNRESTRICTED GIFT						300
Name						
ST. MARY'S SCHOOL RALIEGH						
Street						
900 HILLSBOROUGH ST City		State	Zip Code	Foreign Cour	ntry.	
RALEIGH		NC	27603	l oreign cour	iu y	
Relationship	Foundation Status		127005			
NONE	PC					
Purpose of grant/contribution					Amount	
UNRESTRICTED GIFT						1,000
Name		_				
MEMPHIS SYMPHONY ORCHESTRA	4					
Street						
585 SOUTH MENDENHALL RD						
City		State	Zip Code	Foreign Cour	ntry	
MEMPHIS		TN_	38117			
Relationship	Foundation Status	;				
NONE	PC		 		- 1	
Purpose of grant/contribution					Amount	4 000
UNRESTRICTED GIFT						1,000
Name						
PDS ANNUAL FUND				<u> </u>	· · · · · · · · · · · · · · · · · · ·	
Street						
5800 SARDIS ROAD		T-5	T=: 0 :	- · -		
City			Zip Code	Foreign Cour	ntry	
CHARLOTTE	Foundation Status	NC_	28270			
Relationship NONE	PC	•				
Purpose of grant/contribution	11.0				Amount	
UNRESTRICTED GIFT					Amount	1,000
Name						
SMS ANNUAL FUND Street						
900 HILLSBOROUGH RD						
City		State	Zip Code	Foreign Cour	ntrv	
RALEIGH		NC	27603	i oreign cou.		
Relationship	Foundation Status		12.000	<u> </u>		
NONE	PC					
Purpose of grant/contribution	- E Z.			-	Amount	
UNRESTRICTED GIFT						5,000
Name						
MUS ANNUAL FUND						
Street						
6191 PARK AVE						
City		State	Zip Code	Foreign Cou	ntry	
MEMPHIS		TN	38119		_	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
UNRESTRICTED GIFT					1	2,500

THOMAS M GARROTT FOUNDA				62-6289	
Continuation of Part XV, Li Recipient(s) paid during the year	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the Year
Name NEIGHBORHOOD CHRISTIAN CENT Street	ER				
785 JACKSON AVENUE					
City			Zip Code	Foreign Count	ry
MEMPHIS		TN	38107		
Relationship NONE	Foundation Status PC				T
Purpose of grant/contribution UNRESTRICTED GIFT					Amount 1,000
Name CONSERVATION THROUGH ART					
Street					
575 S MENDENHALL					
City	_	State	Zip Code	Foreign Count	ry
MEMPHIS		TN	38117		
Relationship	Foundation Status				
NONE	PC				<u>,</u>
Purpose of grant/contribution UNRESTRICTED GIFT					Amount 2,500
Name					
Street		<u>-</u>			
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status		•		
Purpose of grant/contribution					Amount
Name					
Street					<u>-</u>
City		State	Zip Code	Foreign Count	try
Relationship	Foundation Status		•	<u> </u>	
Purpose of grant/contribution					Amount
Name		- , •			
Street				•	
City		State	Zip Code	Foreign Count	try
Relationship	Foundation Status	l	<u> </u>		
Purpose of grant/contribution					Amount
Name					
Street	-	-			
City		State	Zip Code	Foreign Count	try
Relationship	Foundation Status	<u> </u>	<u> </u>		
Purpose of grant/contribution			-		Amount
					1

5/5/2014 8:59 18 AM - 7906337 - 522 - CN - THOMAS M GARROTT FOUNDATION

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

Check Chec										Totals	Gross		Cost, Other	Other	Net	Net Gain
Cheek 77 Strate Columnication 2,033 Strate Columnicati			!	Amount							Sales		Basis and	Expenses	ori	
Part			Long Term CG Distributions	283	(-				ű	pital Gains/Losses		4,477,278		3,397,251		1,080,027
Charactery Charact			Short Term CG Distributions							Other sales		0		0		0
OF COLORS STATES SERVING STA	L_					, "V"							Expense			
No. December Dec	_	Theck "X"				Purchaser							Cost of			
X SIGNEDIS SERVICIPE CLAIR 44,628867 11,020012 50,200 18,950		to include		* 01010	9	ISa	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	Improve- ments	Depreciation	Admstments	Net Gain or Loss
X SINAMEES SAP ID FOR TIK IN GARZABBAT 11/220/22 5/220/211 40.20 11/220/2 5/220/211 40.20 11/220/2 5/220/211 40.20 11/220/2 11/220/2 5/220/211 40.20 11/220/2 11/220/2 5/220/211 40.20 11/220/2 11/220/2 5/220/211 40.50 11/220/2 <td>F</td> <td>1</td> <td>ISHARES MSCI PACIFIC EX-JA</td> <td>464286665</td> <td>100000</td> <td>Consulta</td> <td>10/24/2008</td> <td>2010</td> <td>8/30/2013</td> <td>134,955</td> <td>69,115</td> <td></td> <td></td> <td></td> <td>0</td> <td>lκ</td>	F	1	ISHARES MSCI PACIFIC EX-JA	464286665	100000	Consulta	10/24/2008	2010	8/30/2013	134,955	69,115				0	lκ
X SIMPLES SAR IS PER SIX INI GEOGRAPH 1772072 SCREDIA 27.280 37.280 8.0 X SIMPLES SAR IS PER SIX INI GEOGRAPH 17.22072 SCREDIA 40.59 17.280 8.0 X SIMPLES SAR IS PER SIX INI GEOGRAPH 17.22072 SCREDIA 40.59 17.20 0 X SIMPLES SAR IS PER SIX INI GEOGRAPH 17.22072 SCREDIA 40.59 17.20 0 X SIMPLES SAR IS PER SIX INI GEOGRAPH SCREDIA 60.59 35.277 0 0 X SIMPLES SAR IS PER SIX INI GEOGRAPH SCREDIA COLOR 0 0 X SIMPLES SAR IS PER SIX INI GEOGRAPH SCREDIA COLOR 0 0 X SIMPLES SAR IS PER SIX INI GEOGRAPH SCREDIA SCREDIA 0 0 X SIMPLES SAR IS PACIFIC CALL GEOGRAPH SCREDIA 0 0 0 X SIMPLES SAR IS PACIFIC CALL GEOGRAPH SCREDIA 0	7	1	SHARES SAP US PED STK IN	464288687			1/12/2012	-	5/29/2013	20,290	18,650				0	1,640
X SIAMPRES SAR-US FROS IV. 442288897 11/12/2012 52/22/2013 46,579 47.570<	· ~		ISHARES S&P US PED STK IN	464288687		_	1/12/2012		5/29/2013	40,579	37,280	1	i	-	0	3,299
X SHAPRES SER DE STITIN 464208867 11730012 5720213 46 555 47 70 — <	4		ISHARES S&P US PFD STK IN	464288687			1/12/2012		5/29/2013	20,290	18,630				0	1,660
X SIMPLES SED US FIND STAMIN GAZDESST I 172072 SCR20013 6.0 589 37 240 —	s	_	ISHARES S&P US PFD STK IN	464288687		_	1/13/2012		5/29/2013	48,695	44,707				0	3,988
X SHARES SER US PED STK IN 444288867 11/32012 5/22013 5/2 260 5/2 277 </td <td>9</td> <td>-</td> <td>ISHARES S&P US PFD STK IN</td> <td>464288687</td> <td></td> <td></td> <td>1/13/2012</td> <td></td> <td>5/29/2013</td> <td>40,579</td> <td>37,240</td> <td></td> <td></td> <td></td> <td></td> <td>3,339</td>	9	-	ISHARES S&P US PFD STK IN	464288687			1/13/2012		5/29/2013	40,579	37,240					3,339
X SIGNATION OF THE LICE CARROLL VICTOR OF THE LICE CARROLL STATE CARROLL	-	_	ISHARES S&P US PFD STK IN	464288687		-	1/13/2012		5/29/2013	698'09	55,777				0	5,092
X APPLE INCORAN 2.05	80	Γ	ISHARES S&P US PFD STK IN	464288687			1/13/2012		5/29/2013	20,290	18,585				,	1,705
X SECTION DICKINSON 3.259 OF SERSIAND NOTION DICKINSON 3.259 TO SERSIAND NOTION DICKINSON 3.259 NOTION DICKINSON 3	6	_	APPLE INC COM	037833100			11/20/2012	1	1/3/2013	547,476	565,721		i	1	و :	-18,245
X CENTRIC CORP 36804103 G7622010 10525013 278 281 168 300 9 X NITEL CORP 468140100 6762013 10735013 277 282 123 300 0 X SINTEL CORP 468208665 10722000 8030213 177 82 10.023 0 X SINTEL CORP 468208665 10722000 8030213 17.782 0 0 X SINTEL CORP 468208665 10722000 8030213 17.782 0 0 X SINTEL CORP 468208665 10722000 8030213 17.782 0 0 X SINTEL CORP 10722000 10722000 10722000 1072200 0 0 X MERCA & CO INC 58937165 11170200 11702200 1072200 0 0 0 X MERCA & CO INC 58937165 11702200 1072200 1072200 0 0 0 X MERCA & CO INC 58937165 11702200	2			075887AW9			8/27/2012		7/10/2013	100,438	108,447		•			600'8-
X NITEL CORP 465140100 ENGEORD 148,380 148,380 0 X NITEL CORP 465140100 ENGEORD 670200 870201 10,225 10,223 9.023 X SHARES NACIP PACIFIC EX.J. 462286665 10,022,000 8702013 36,527 10,023 9.023 X SHARES NACIP PACIFIC EX.J. 462286665 10,022,000 8702013 36,527 10,023 9.023 X SHARES NACIP PACIFIC EX.J. 462286667 10,022,000 10,022,000 10,023 10,023 9.023 X MERCAR & DINC 585337/105 11,020,000 10,022,000 10,023 10,01 10,01 10,01 X MERCAR & DINC 585337/105 11,020,000 10,022,000 10,023 10,01 10,01 10,01 X MERCAR & DINC 585337/105 11,020,000 10,022,000 10,01 10,01 10,01 10,01 10,01 10,01 10,01 10,01 10,01 10,01 10,01 10,01	÷		GENERAL ELECTRIC CORP	369604103			5/25/2010		10/25/2013	278,258	166,082				0	112,176
X NINTEC CORP 46286665 10222008 4020073 17,3559 123,303 0 X SISHARES MSC) PACIFIC EX.J. 46286665 10722008 84302013 17,3259 20,033 0 X SISHARES MSC) PACIFIC EX.J. 46286665 10722008 84302013 20,033 0 X SISHARES MSC) PACIFIC EX.J. 46286665 10722008 10722008 10722008 10722008 10722008 10722009 10722008 10722008 10722008 10722008 10722008 10722008 10722008 10722009	12		INTEL CORP	458140100			2/19/2009		10/25/2013	277,781	149,390				_	128,391
X ISHAMES MSCI PACIFIC EX.AL 446286665 10028 10028 10028 0 X ISHAMES MSCI PACIFIC EX.AL 446286665 10028 400200 10028 0 0 X ISHAMES MSCI PACIFIC EX.AL 446286665 11722008 17722 0 0 0 X ISHAMES MSCI PACIFIC EX.AL 44628667 11722008 170200 0 0 0 X MERCK & CO INC 58933Y105 11722008 102282013 5767 0 0 0 X MERCK & CO INC 58933Y105 11722008 102282013 5776 0 0 0 X MERCK & CO INC 58933Y105 11722008 102282013 5787 0 0 0 X MERCK & CO INC 58933Y105 11722008 102282013 5787 0 0 0 X MERCK & CO INC 58933Y105 11722013 5787 5787 0 0 0 0 X M	13		INTEL CORP	458140100			6/26/2013		10/25/2013	123,859	123,703				0	156
X SHAPMER SAFE SAFE STATES AND LIGHTON TO THE AGASSESSES 1072/2008 89/20/2013 28/255 20.031 P. C.	4	Ī	ISHARES MSCI PACIFIC EX-JA	464286665			10/22/2008		8/30/2013	17,722	10,028			•		7,694
X SHARES S&P US PFD STK IN A MERCK & CO INC X 46428687 MERCK & CO INC 58933Y105 11732012 50.200 10728/2013 20.200 10728/2013 12.640 0 X MERCK & CO INC 58933Y105 58933Y105 11/12/20208 11/12/20208 10728/2013 11/12/20208 17,890 10728/2013 17,890 20,893 11/12/20208 10,011 10,0228/2013 0 0 X MERCK & CO INC SEGSTATOR 58933Y105 58933Y105 58933Y105 10728/2013 10728/2013 10728/2013 20,823 20,823 21,457 21,4007 20,823 21,457 21,4007 20,823 21,457 21,4007 20,823 21,457 21,4007 20,823 21,457 21,4007 20,823 21,418 20,823 21,457 21,4007 20,823 21,4007 20,823 21,4007 20,823 21,457 21,4007 20,823 21,4007 20,823 21,4007 20,823 21,4007 20,1418 20,000 20,1418 20,1418 20,000 20,1418 20,1418 20,000 20,1418 20,1418	15	_	ISHARES MSCI PACIFIC EX-JA	464286665			10/23/2008		8/30/2013	36,552	20,031				0	16,521
X MERCK & COINC 58933Y105 11/18/2008 10/28/2013 10/013 20/033 0 X MERCK & COINC 58933Y105 11/18/2008 10/28/2013 17/37 20/033 0 X MERCK & COINC 58933Y105 11/18/2008 10/28/2013 57/45 30/083 0 X MERCK & COINC 58933Y105 10/28/2013 10/28/2013 57/45 30/083 0 X MERCK & COINC 58933Y105 10/28/2013 10/28/2013 27/46 0 0 0 X MERCK & COINC 58933Y105 10/28/2013 10/28/2013 24/10 0 0 0 X MERCK & COINC 58933Y105 10/28/2013 10/28/2013 24/10 0 0 0 X MERCK & COINC 58933Y105 10/28/2013 10/28/2013 24/20 0 0 0 0 X MERCK & COINC 58933Y105 10/28/2013 11/28/2013 21/20 0 0 0	16		ISHARES S&P US PFD STK IN	464288687			1/13/2012	•	5/29/2013	20,290	18,640	_			-	1,650
X MERCK & CO INC 58933Y105 11/18/2008 10/28/2013 17/390 10/011 0 X MERCK & CO INC 58933Y105 11/12/12/2008 11/12/12/2008 10/28/2013 57/47 0 0 X MERCK & CO INC 58933Y105 10/12/12/2008 10/28/2013 57/28 40/300 0 X MERCK & CO INC 58933Y105 10/12/12/2008 10/28/2013 52/20 0 0 0 X MERCK & CO INC 58933Y105 10/12/2008 10/28/2013 52/20 0 0 0 X MERCK & CO INC 58933Y105 10/12/2008 5/29/2013 54/20 0 0 0 X NEURISH GALL REPRANAH HIGH 41/28CH GALL 44/20 44/20 0 0 0 0 X NULLIONERODI PLIC 54/28CH GALL 44/20 44/20 0 0 0 0 0 X NULLIONERODI PLIC 64/28CH GALL 44/20 20/20 10/16/2009	17	_	MERCK & CO INC	58933Y105			11/20/2008		10/28/2013	37,037	20,033				0	17,004
X MERCK & CO INC 58933Y105 1120/2008 10/28/2013 57,47 30,633 0 X MERCK & CO INC 58933Y105 11/20/2008 10/28/2013 57,47 40,080 0 X MERCK & CO INC 58933Y105 10/28/2013 10/28/2013 20,822 57.76 0 X MERCK & CO INC 58933Y105 10/28/2013 11/28/2013 43,110 11/587 0 X MERCK & CO INC 58933Y105 10/28/2013 43,110 11/587 0 3 X MERCK & CO INC 58933Y105 10/28/2013 43,110 11/587 0 3 X MERCK & CO INC 58933Y105 10/28/2013 43,110 11/587 0 0 3 X NEUGREGER ERRAMA HIGH 64128C106 10/28/2013 5729/2013 529/2013 529/2013 529/2013 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18	×	MERCK & CO INC	58933Y105			11/18/2008		10/28/2013	17,930	10,011		•			7,919
X MERCK & CO INC 58933Y105 11/21/2008 10/28/2013 79 281 40,080 0 X MERCK & CO INC 58933Y105 10/28/2008 10/28/2013 5.776 0 0 X MERCK & CO INC 58933Y105 10/28/2008 10/28/2013 5.20,822 5.776 0 0 X MERCK & CO INC 58933Y105 10/18/2008 10/18/2013 5.20,822 5.776 0 0 3 X NEUBERGER BERMAN HIGH 64128C106 10/18/2013 5.28/2013 5.28/2013 5.28/2013 5.29/	19		MERCK & CO INC	58933Y105			11/20/2008	1	10/28/2013	57,457	30,063				0	27,394
X MERCK & CO INC 58933Y105 1028/2008 1028/2013 20,822 5.776 0	70	×	MERCK & CO INC	58933Y105		1	11/21/2008		10/28/2013	79,281	40,080				_	39,201
X MERCRG ACDING 58933Y105 10/28/2008 10/28/2008 11/587 0 <td>21</td> <td>×</td> <td>MERCK & CO INC</td> <td>58933Y105</td> <td></td> <td> </td> <td>10/28/2008</td> <td></td> <td>10/28/2013</td> <td>20,822</td> <td>5,776</td> <td></td> <td></td> <td></td> <td>0</td> <td>15,046</td>	21	×	MERCK & CO INC	58933Y105			10/28/2008		10/28/2013	20,822	5,776				0	15,046
X NEUBERGER BERMAN HIGH HOLDS 64128C106 57592013 545.642 224,004 0	\neg	×	MERCK & CO INC	58933Y105	1	-	10/28/2008	,	10/28/2013	43,110	11,587		•		0	31,523
X NEUBERGER BERMAN HIGH 64128C106 3792012 224,616 201,918 0 X NEUBERGER BERMAN HIGH 64328C106 376,627 49,777 49,777 49,743 0	23	٦	NEUBERGER BERMAN HIGH Y	64128C106			10/10/2008		5/29/2013	545,642	214,004				0	331,638
X REUBERGER BERMAN HIGH VIGHT 64126C106 5672013 49,377 48,743 0 <	24	×	NEUBERGER BERMAN HIGH Y	64128C106		1	3/19/2012	-	5/29/2013	204,616	201,918		1		,	2,698
X PRIDECENAL POSCSA 742547252 27112099 57292013 165271 0 <td>25</td> <td>×</td> <td>NEUBERGER BERMAN HIGH Y</td> <td>64128C106</td> <td></td> <td></td> <td>6/26/2013</td> <td></td> <td>7/18/2013</td> <td>49,377</td> <td>48,743</td> <td></td> <td></td> <td></td> <td>0</td> <td>634</td>	25	×	NEUBERGER BERMAN HIGH Y	64128C106			6/26/2013		7/18/2013	49,377	48,743				0	634
X RIDGEWORTH SEIX FLT HIGH 766281678 3728/2012 5729/2013 115,230 112,334 0 X RIDGEWORTH SEIX FLT HIGH 766281678 7028/2013 5728/2013 5728/2013 5728/2013 5728/2013 5728/2013 0 X MALLINCKRODT PLC G578/5G107 10/16/2008 1/300 8736/2013 1/300 8736/2013 1/300	56	×	PRINCIPAL PFD SECS-A	74254T252	,		2/11/2009		5/29/2013	655,161	376,627		•		0,	278,534
X RIDGEWORTH SEIX FLT HIGH 766281678 5739/2012 513/204 500,000 0 X SQUITERROOMEN 48258107 1071/2013 1071/2013 335,786 352,966 0 X MALLINCKRODT PLC G5785G107 1071/2013 1390 878 0 X MALLINCKRODT PLC G5785G107 1071/2013 1370 878 0 X MALLINCKRODT PLC G5785G107 1071/2010 8736 0 0 X MALLINCKRODT PLC G5785G107 1071/2010 8736 0 0 X MALLINCKRODT PLC G5785G107 11/1/2010 4,229 2,756 1,764 0 X MALLINCKRODT PLC G5785G107 11/1/2010 11/1/2010 5,831 3,568	27	×	RIDGEWORTH SEIX FLT HIGH	76628T678			3/28/2012		5/29/2013	115,230	112,304				0	2,926
X SOUTHERN COMPANY 842587107 10/25/2013 335,278 352,966 0 X MALLINCKRODT PLC G57856107 10/16/2008 10/16/2003<	28		RIDGEWORTH SEIX FLT HIGH	76628T678	:	1	3/29/2012	7	5/29/2013	513,024	200,000		Ī	· sacrage		13,024
X MALLINCKRODT PLC G\$785G107 10/16/2008 7/12/2013 21 15 X MALLINCKRODT PLC G\$785G107 10/16/2008 8/30/2013 2,726 1,784 X MALLINCKRODT PLC G\$785G107 10/27/2008 8/30/2013 4,226 2,726 X MALLINCKRODT PLC G\$785G107 11/13/2008 8/30/2013 4,226 X VARIOUS G\$785G107 11/13/2008 11/13/2008 5,831 3,568 X VARIOUS VARIOUS 11/12/2000 11/12/20013 0 2,190	29		SOUTHERN COMPANY	842587107			6/26/2013		10/25/2013	335,278	352,966				0	-17,688
X MALLINCKRODT PLC G5785G107 10/16/2008 8/30/2013 1,300 878 X MALLINCKRODT PLC G5785G107 10/27/2008 8/30/2013 4/229 2/726 1,784 X MALLINCKRODT PLC G5785G107 11/13/2008 11/13/2008 8/30/2013 4/229 2/786 X VARIOUS PARTNERSHIP 1234 VARIOUS PARTNERSHIP 1234 11/12/2016 1/1/2000 1/1/2010 2/190	30	×	MALLINCKRODT PLC	G5785G107			10/16/2008		7/12/2013	21	<u>15</u>		-	1	0	9
X MALLINCKRODT PLC G5785G107 102712008 8/30/2013 2/726 1/784 — X MALLINCKRODT PLC G5785G107 10/272008 8/30/2013 4/229 2/678 X MALLINCKRODT PLC G5785G107 11/1/32008 11/1/32008 13/313 3/568 X VARIOUS PARTNERSHIP 1231 VARIOUS 1/1/1/2000 1/1/1/2010 2/190	31	×	MALLINCKRODT PLC	G5785G107			10/16/2008		8/30/2013	1,300	878				0	422
X MALLINCKRODT PLC G5785G107 4,229 X MALLINCKRODT PLC G5785G107 5,831 X VARIOUS 11/1/2000 12/21/2013 0	32			G5785G107			10/27/2008		8/30/2013	2,726	1,784		i	1	0	942
X MALLINCKRODT PLC G5785G107 11/13/12008 8/30/2013 5,831 X NARIOUS 11/12000	33			G5785G107			10/27/2008		8/30/2013	4,229	2,678				0	1,551
X VARIQUS PARTNERSHIP 1231 VARIQUS 12/231/2013 0	34	×	MALLINCKRODT PLC	G5785G107	,		11/13/2008		8/30/2013	5,831	3,568				0	2,263
	35	×	VARIOUS PARTNERSHIP 1231	VARIOUS			1/1/2000		12/31/2013	0	2,190					-2,190

Part I, Line 11 (990-PF) - Other Income

		-116,512	0_	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	MOVIE INVESTORS K1	-33	_	
2	PLAINS ALL AMERICAN PIPELINES K1	-13,147		
3	PNG K1	-732		
4	MARKWEST PARTNERSHIP K1	-20,584		
5	ENTERPRISE PRODUCTS K1	-10,351		
_ 6	KINDER MORGAN K1	-71,665		

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

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

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

	3,117	3,117		0 0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	3,117	3,117		

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

		505	505	0	0
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1 ADR FEES		110	110		
2 PARTNERSHIP EX	(PENSES	395	395		

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

•					
			7,155,040	7,155,040 7,963,472 11,178,852	11,178,852
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
_	SEE ATTACHED		7,155,040	7,963,472	11,178,852
7			0		0
က			0		0
4			0		0
အ			0		0
ဖ			0		0
7			0		0
-					



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INCOME YIELD AT MARKET/ YIELD TO 0.01 5 00 6.32 5.71 13,275 5,375 7,900 18 ESTIMATED ANNUAL INCOME 00.0 20,517.00 19,218.00 39,735.00 UNREALIZED GAIN/LOSS (FED TO MKT) 178,422.81 87,040.00 87.04 FED TAX COST COST PER UNIT 105,780.00 105.78 192,820.00 178,422.81 1.000 1.55 % 107,557.00 107.557 0 94 % 124,998.00 124 998 1.09 % MARKET VALUE MARKET PRICE % OF MARKET 232,555.00 MORGAN STANLEY
DTD 10/21/2005 5.375% 10/15/2015
NON CALLABLE
CUSIP· 61746SBR9
MOODY'S RATING: BAA2 PEPSICO INC DTD 10/24/2008 7.900% 11/01/2018 NON CALLABLE CUSIP: 713448BJ6 MOODY'S RATING: A1 FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5 ASSET DESCRIPTION TOTAL CORPORATE OBLIGATIONS STIF & MONEY MARKET FUNDS CORPORATE OBLIGATIONS PRINCIPAL PORTFOLIO 178,422.81 100,000 100,000 PAR VALUE OR SHARES



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INCOME YIELD AT MARKET/ YIELD TO MATURITY 2.02 3.91 4.16 2.49 6.69 2.15 1.83 5.14 8,500 006'9 9,120 10,080 4,274 15,128 33,750 14,513 ESTIMATED ANNUAL INCOME 58.55 393,634.78 192,756.67 16,549.65 238,431.38 3,116.87 191,881.22 150,026.32 GAIN/LOSS (FED TO MKT) UNREALIZED 61,309.88 194,475.98 35.48 149,200.35 344,379.42 59 80 501,008.13 80 16 231,718.78 19.31 156,745.22 26.12 165,266.45 66.11 FED TAX COST COST PER UNIT 211,336.20 77.130 1.84 % 550,380.00 91.730 4.80 % 387,232.65 70.650 3 37 % 582,810.80 101.200 5.08 % 423,600.00 35.300 3.69 % 80.660 1.44 % 1.44 % MARKET VALUE MARKET PRICE % OF MARKET 165,325 00 66.130 165,750.00 66.300 504,125.00 KINDER MORGAN ENERGY PARTNERS LP EXCHANGE TRADED PARTNERSHIP CUSIP: 494550106 MARATHON PETROLEUM CORPORATION CUSIP: 56585A102 ENTERPRISE PRODS PARTNERS LP EXCHANGE TRADED PARTNERSHIP CUSIP: 293792107 MARKWEST ENERGY LP EXCHANGE TRADED PARTNERSHIP CUSIP: 570759100 ASSET DESCRIPTION MARATHON OIL CORP CUSIP: 565849106 CONOCOPHILLIPS CUSIP: 20825C104 EXXONMOBIL CORP CUSIP: 30231G102 PHILLIPS 66 CUSIP: 718546104 EQUITY SECURITIES 5,759 6,250 2,500 2,740 5,481 12,000 6,000 2,500 PAR VALUE OR SHARES ENERGY



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INCOME YIELD AT MARKET/ YIELD TO œ % **₩** o% o% % % 4.64 1.48 2.74 3.61 5.99 3.05 2.96 2.84 128,665 4,523 26,400 19,968 23,418 4,352 5,366 13,529 ESTIMATED ANNUAL INCOME 21,874.32-63,787.90 1,250,243.34 94,738.38 76,113.59 48,387.09 177,477.29 52,976.61 UNREALIZED GAIN/LOSS (FED TO MKT) 355,402.32 34.17 100,068.71 28.35 100,074.19 445,935.31 74.82 FED TAX COST COST PER UNIT 505,682.10 45.97 200,133.12 2,309,786.31 646,078.21 294,871.50 116.550 2.57 % 176,182.30 49.910 1.54 % 153,050.80 81.410 1.33 % 4.31 % MARKET VALUE MARKET PRICE % OF MARKET 569,470.00 51.770 4.96 333,528.00 32.070 2.91 3,560,029.65 494,322.40 82.940 823,555.50 PLAINS ALL AMERICAN PIPELINE LP EXCHANGE TRADED PARTNERSHIP CUSIP: 726503105 CORRECTIONS CORP OF AMERICA REAL ESTATE INVESTMENT TRUST CUSIP. 22025Y407 PROCTER & GAMBLE CO CUSIP: 742718109 ASSET DESCRIPTION MONSANTO CO CUSIP: 61166W101 GENERAL MLS INC CUSIP: 370334104 PEPSICO INC CUSIP: 713448108 TOTAL CONSUMER STAPLES CONSUMER STAPLES TOTAL ENERGY 11,000 5,960 1,880 2,530 3,530 10,400 INDUSTRIALS PAR VALUE OR SHARES MATERIALS



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2.88 % 0.00 INCOME YIELD AT MARKET/ YIELD TO MATURITY 2.30 % 4.51 3.03 00.00 1.88 0.00 1.38 4,905 6,400 7,456 26,735 0 4,682 3,292 ESTIMATED ANNUAL INCOME 70,446.00 13,580.65 26,926.45 763,626.00 1,023,600.23 83,929.22 65,091.91 UNREALIZED GAIN/LOSS (FED TO MKT) 250,182.00 41.70 91,223.98 35.47 99,728.22 53.68 190,334.95 35 78 FED TAX COST COST PER UNIT 184,313.55 46.08 100,150.14 915,932.84 1,013,808.00 168.968 8.84 % 203,915.60 38.330 1.78 % 170,174.22 91.590 1.48 % 211,240.00 52.810 1.84 % 175,153.20 68.100 1.53 % 1.44 % MARKET VALUE MARKET PRICE % OF MARKET 165,242.05 53.390 1,939,533.07 GLAXO SMITHKLINE SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 37733W105 ASSET DESCRIPTION JOHNSON & JOHNSON CUSIP: 478160104 ABBOTT LABS CUSIP: 002824100 ABBVIE INC CUSIP: 00287Y109 CELGENE CORP CUSIP: 151020104 COVIDIEN PLC CUSIP: G2554F113 TOTAL HEALTH CARE 5,320 4,000 6,000 2,572 3,095 1,858 HEALTH CARE PAR VALUE OR SHARES



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INCOME YIELD AT	MARKET/	YIELD TO	MATURITY
	ESTIMATED	ANNUAL	INCOME
	UNREALIZED	GAIN/LOSS	(FED TO MKT)
		FED TAX COST	COST PER UNIT
	MARKET VALUE	MARKET PRICE	% OF MARKET
			1

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	MARKET/ YIELD TO MATURITY
FINANCIALS						
23,600	BANK OF AMERICA CORP CUSIP: 060505104	367,452.00 15.570 3.20 %	302,695.96 12.83	64,756 04	944	0.26
8,800	BB&T CORPORATION CUSIP: 054937107	328,416.00 37.320 2.86 %	299,192.96 34.00	29,223.04	960'8	2.47 % 0.00 %
19,000	TRIANGLE CAPITAL CUSIP: 895848109	525,350.00 27.650 4.58 %	324,743.17 17.09	200,606 83	41,040	7.81 % 0.00 %
TOTAL FINANCIALS		1,221,218.00	926,632.09	294,585.91	50,080	4.10 %
INFORMATION TECHNOLOGY	MOLOGY					
1,195	APPLE INC CUSIR: 037833100	670,418.90 561.020 5.84 %	479,981.58 401.66	190,437.32	14,579	2.17 % 0.00 %



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INCOME YIELD AT MARKET/ YIELD TO MATURITY **₩** ₩ 5.23 8.60 2.22 4.44 4.52 00 40 17,490 37,917 8,407 8,400 3,620 16,536 ESTIMATED ANNUAL 53,590.09 1,796.94 16,945.00 204,410.13 132,078 10 6,250.82 GAIN/LOSS (FED TO MKT) UNREALIZED 95,853.06 4.56 146,455 00 14.65 359,502.18 67.83 FED TAX COST COST PER UNIT 107,055.95 300,331.90 27.30 649,695.91 160,646.04 35.160 1 40 % 97,650.00 4.650 0.85 % 163,400.00 16.340 1.42 % 432,410.00 39.310 3.77 % 365,753.00 69.010 3.19 % MARKET VALUE MARKET PRICE % OF MARKET 854,106.04 FRONTIER COMMUNICATIONS CORP CUSIP: 35906A108 TELEFONICA SA SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 879382208 VODAFONE GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 92857W209 ASSET DESCRIPTION AT&T INC CUSIP: 00206R102 TOTAL TELECOMMUNICATION SERVICES DUKE ENERGY CORP CUSIP: 26441C204 TELECOMMUNICATION SERVICES 4,569 21,000 10,000 11,000 5,300 PAR VALUE OR SHARES UTILITIES



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE & OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
LTD PARTNERSHIP 33.33	& CLOSELY HELD MOVIE INVESTORS I LP CUSIP: SU1716012	135,419.79 4,063.000 1.18 %	196,875.00 5,906.84	61,455.21-	0	00.00 .00. % %
TOTAL EQUITY SECURITIES	BECURITIES	10,198,433.45	7,040,019.56	3,158,413.89	322,249	3.16 %
MUTUAL FUNDS 56,400	LEHMAN BORTHERS/FIRST TRUST INCOME OPPORTUNITY FUND CUSIP: 64128C106	747,864.00 13.260 6.52 %	730,632.13	17,231 87	60,912	88. 0.00. %%
MISCELLANEOUS AS	ASSETS					
н	CLASS ACTION PENDING MEDTRONIC, INC ON RCPT OF FINAL PMT CUSIP: 997001RQ7	% 000.0 0.00.0	0.00	0.00	0	0.00 0.00 % %
м	CLASS ACTION PENDING MORGAN KEEGAN SETTLEMENT FND ON RCPT OF FINAL PMT CUSIP. 997001RD6	* 00.0 00.0	00.00	0.00	0	0.00 0.00 % %
TOTAL MISCELLANEOUS ASSETS	NEOUS ASSETS	0.00	0.00	0.00	0	00.0
PRINCIPAL PORTFOLIO TOTAL	LIO TOTAL	11,357,275.26	8,141,894.50	3,215,380.76	396,454	3.49 %



PORTFOLIO DETAIL

AS OF 12/31/13

PAGE

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INCOME YIELD AT MARKET/ YIELD TO MATURITY

> ESTIMATED ANNUAL INCOME

UNREALIZED GAIN/LOSS (FED TO MKT) FED TAX COST COST PER UNIT MARKET VALUE MARKET PRICE % OF MARKET ASSET DESCRIPTION

INCOME PORTFOLIO

PAR VALUE OR SHARES STIF & MONEY MARKET FUNDS

117,070.12 117,070.12 1.02 % 117,070.12 1.000 117,070.12 FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5 INCOME PORTFOLIO TOTAL 117,070.12

0.01 %

12

00.0

0.01

12

00.0

WODAL-ASSENS

Part III (990-PF) - Changes in Net Assets or Fund Balances

1	RECOVERY OF GRANTS PAID	_ 1	10,500
2	PLAINS ALL AMERICAN PARTNERHSIP ADJUSTMENT	2	42,837
	MARKWEST ENERGY PARTNERSHIP ADJUSTMENT	3	23,967
	ENTERPRISE PRODUCTS PARTNERSHIP ADJUSTMENT	4	13,850
	KINDER MORGAN ENERGY PARTNERSHIP ADJUSTMENT	5	109,421
	Total	6	200,575

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Income	
Investment	
Tax on	
sses for	
and Los	
tal Gains	
-) - Capir	
(990-PF)	
Part IV	

1 079 744	Gains Minus Excess	of FMV Over Adjusted	0 65 840	1 640	3,299	1,660	3,986	3,339	5 092	1 705	-18 245	600 8 0	112,176	128,391	156	7,694	16,521	1 650	17,004	7 919	27,394	39,201	15 046	31 523	0 331 638	2,698	634	278,534	2,926	13,024	0 -17,688	9	0 422	942	1,551	0 2 263	-2,190
_		Excess of FMV							_		_					_	_	-		_										-							
_	Adjusted Basis	as of)					•							_	•	_		•)		•	•		,				0	0	•				
•		FMV as of	0	0	0	0	0	0	0	0	0	0	<u>о</u> '	0	0	0	0	0	0	0	0	0	0	o .	0	0	0	0	0	0	0	0	0	о ,	0	0	0
1 079 744		Samortose	65 840	1,640	3 299	1 660	3 988	3 339	2 0 8 2	1 705	-18 245	600'8-	112,176	128,391	156	7,694	16,521	1,650	17,004	7,919	27,394	39 201	15 046	31 523	331 638	2 698	634	278 534	2 926	13 024	-17 688	9	422	942	1,551	2,263	-2,190
3 397 251	Cost or Other	Basis Plus	69,115	18,650	37,280	18 630	44,707	37,240	25 777	18 585	565,721	108,447	166 082	149 390	123 703	10 028	20 031	18 640	20,033	110,01	30 063	40 080	977.5	11,587	214,004	201,918	48,743	376,627	112,304	200,000	352 966	15	878	1 784	2 678	3 568	2 190
c		Admentante	0	0	O	0	0	0	6	0	0	0	⊖,	0	•	0	0	0	o	0	8		ō	<u>-</u>	0	0	0	0	0	0	0	0	0	0	0	•	
•		Depreciation	2000		•																		1	•	•												
4 476 995	000000000	Gross Sales Price	134 955	20,290	40 579	20 290	48 695	40,579	698 09	20,290	547 476	100,438	278,258	277,781	123 859	17,722	36 552	20,290	37 037	17,930	57 457	79 281	20 822	43 110	545 642	204 616	49,377	655 161	115 230	513 024	335,278	12	1,300	I.		5,831	0
		Sold	8/30/2013	5/29/2013	5/29/2013	5/28/2013	5/29/2013	5/29/2013	5/29/2013	5/29/2013	1/3/2013	7/10/2013	10/25/2013	10/25/2013	10/25/2013	8/30/2013	8/30/2013	5/29/2013	10/28/2013	10/28/2013	10/28/2013	10/28/2013	10/28/2013	10/28/2013	5/29/2013	5/29/2013	7/18/2013	5/29/2013	5/29/2013	5/29/2013	10/25/2013	7/12/2013	8/30/2013	8/30/2013	$\vec{}$	8/30/2013	12/31/2013
		Date	10/24/2008	1/12/2012	1/12/2012	1/12/2012	1/13/2012	1/13/2012	1/13/2012	1/13/2012	11/20/2012	8/27/2012	9/25/2010	2/19/2009	6/26/2013	10/22/2008	10/23/2008	1/13/2012	11/20/2008	11/18/2008	11/20/2008	11/21/2008	_	_	10/10/2008	3/19/2012	6/26/2013	2/11/2009	3/28/2012	3/29/2012	6/26/2013	10/16/2008	10/16/2008	10/27/2008	10/27/2008	11/13/2008	1/1/2000
vic-		How	┸			:	_		_	_		i																			_						
0		# divi	464286665	464288687	464288687	464288687	464288687	464288687	464288687	464288687	037833100	075887AW9	369604103	458140100	458140100	464286665	464286665	464288687	58933Y105	58933Y105	58933Y105	58933Y105	58933Y105	58933Y105	34128C106	3412BC106	64128C106	74254T252	76628T678	76628T678	842587107	G5785G107	G5785G107	G5785G107	G5785G107	35785G107	VARIOUS
Short Term CG Distributions		Description of Property Sold	ISHARES MSCI PACIFIC EX-JAPAN ETF	ISHARES S&P US PFD STK INDEX ETF	ISHARES SAP US PFD STK INDEX ETF	ISHARES S&P US PFD STK INDEX ETF	PFD STK INDEX ETF	APPLE INC COM	BECTON DICKINSON 3 250% 11/12/20075887AW9	11 GENERAL ELECTRIC CORP	INTEL CORP	INTEL CORP	14 ISHARES MSCI PACIFIC EX-JAPAN ETF	ISHARES MSCI PACIFIC EX-JAPAN ETF	PFD STK INDEX ETF						MERCK & CO INC	NEUBERGER BERMAN HIGH YLD STRA 64128C106	≊	IGH YIELD	PRINCIPAL PFD SECS-A	RIDGEWORTH SEIX FLT HIGH INCOME 176628T678	RIDGEWORTH SEIX FLT HIGH INCOME 766281678	SOUTHERN COMPANY			:		Ī	35 VARIOUS PARTNERSHIP 1231 LOSS V			

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

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

				Date_	Amount
1	Credit from prior year return		 	 5/15/2014	1 9,880
2	First quarter estimated tax payment	 ,			2
3	Second quarter estimated tax payment				3
4	Third quarter estimated tax payment				4
5	Fourth quarter estimated tax payment			 	5
6	Other payments				6
_7	Total				7 9,880

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	49,762
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
0 Total	10	49.762