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Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

**2013**Department of the Treasury  
Internal Revenue Service

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619

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

Room/suite

C/O REGIONS BANK, P O BOX 2886

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

MOBILE, AL 36652-2886

G Check all that apply:

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

H Check type of organization:

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

Fair market value of all assets at

end of year (from Part II, col (c), line

16) ▶ \$ 1,759,557.

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

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

A Employer identification number

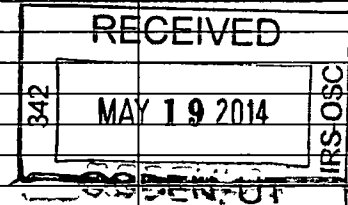
63-6049386

B Telephone number (see instructions)

205-326-5120

C If exemption application is  
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the  
85% test, check here and attach  
computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	2.	2.		STMT 1
4 Dividends and interest from securities	39,612.	39,612.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	68,498.			
b Gross sales price for all assets on line 6a 271,470.				
7 Capital gain net income (from Part IV, line 2)		68,498.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	108,112.	108,112.		
13 Compensation of officers, directors, trustees, etc.	19,068.	15,254.		3,814.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	800.	NONE	NONE	800.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	1,167.	462.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
Add lines 13 through 23	21,035.	15,716.	NONE	4,614.
25 Contributions, gifts, grants paid	95,875.			95,875.
26 Total expenses and disbursements Add lines 24 and 25	116,910.	15,716.	NONE	100,489.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-8,798.			
b Net investment income (if negative, enter -0-)		92,396.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE - MAY 15 2014  
POSTMARK DATE

SCANNED MAY 26 2014

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	18,114.	4,795.	4,795.	
	3	Accounts receivable ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .				
	4	Pledges receivable ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U.S. and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) . . . . .	873,459.	877,982.	1,229,430.	
	c	Investments - corporate bonds (attach schedule) . . . . .	511,065.	511,066.	525,168.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ . . . . .			
		Less accumulated depreciation ▶ (attach schedule) . . . . .				
12		Investments - mortgage loans . . . . .				
13		Investments - other (attach schedule) . . . . .				
14		Land, buildings, and equipment basis ▶ . . . . .	1.			
		Less accumulated depreciation ▶ (attach schedule) . . . . .	2.	1.	163.	
15		Other assets (describe ▶ . . . . .)	1.	1.	1.	
16		<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,402,641.	1,393,845.	1,759,557.	
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 (attach schedule) . . . . .					
22	Other liabilities (describe ▶ . . . . .)					
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .	1,402,641.	1,393,845.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,402,641.	1,393,845.		
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,402,641.	1,393,845.		

**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	1,402,641.
2	Enter amount from Part I, line 27a . . . . .	2	-8,798.
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT FOR ROUNDING . . . . .	3	2.
4	Add lines 1, 2, and 3 . . . . .	4	1,393,845.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,393,845.

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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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 271,470.		202,972.	68,498.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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			
<b>a</b>			68,498.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	68,498.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	77,750.	1,563,056.	0.049742
2011	73,315.	1,571,215.	0.046661
2010	66,708.	1,496,749.	0.044569
2009	58,657.	1,350,616.	0.043430
2008	25,172.	1,599,576.	0.015737
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.200139
<b>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</b>			<b>3</b> 0.040028
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>			<b>4</b> 1,684,406.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 67,423.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 924.
<b>7 Add lines 5 and 6</b>			<b>7</b> 68,347.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 100,489.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	924.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	924.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	924.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	628.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	628.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	296.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input checked="" type="checkbox"/> NONE Refunded <input type="checkbox"/> . . . . .	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . 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.		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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.		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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>REGIONS BANK</u> Telephone no. ▶ <u>(205) 326-5120</u>			
	Located at ▶ <u>1901 6TH AVENUE NORTH, BIRMINGHAM, AL</u> ZIP+4 ▶ <u>35203</u>			
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 . . . . . ▶ <u>15</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK P. O. BOX 11426, BIRMINGHAM, AL 35202	TRUSTEE 2	19,068	-0-	-0-

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 UNIVERSITY OF GEORGIA	95,875.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 SEE ATTACHMENT	
2	
All other program-related investments See instructions	
3 NONE	

**Total.** Add lines 1 through 3 . . . . .

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,710,057.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,710,057.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,710,057.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,651.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,684,406.
6	Minimum investment return. Enter 5% of line 5	6	84,220.

**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	84,220.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	924.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	924.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	83,296.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	83,296.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	83,296.

**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	100,489.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Surtability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	100,489.
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	924.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,565.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				83,296.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only . . . . .			73,459.	
<b>b</b> Total for prior years 20 <u>11</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008 . . . . .	NONE			
<b>b</b> From 2009 . . . . .	NONE			
<b>c</b> From 2010 . . . . .	NONE			
<b>d</b> From 2011 . . . . .	NONE			
<b>e</b> From 2012 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>100,489.</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .			73,459.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2013 distributable amount . . . . .				27,030.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				56,266.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009 . . . . .	NONE			
<b>b</b> Excess from 2010 . . . . .	NONE			
<b>c</b> Excess from 2011 . . . . .	NONE			
<b>d</b> Excess from 2012 . . . . .	NONE			
<b>e</b> Excess from 2013 . . . . .	NONE			

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

NOT APPLICABLE

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or	4942(j)(5)
---------------	------------

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

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

### 1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

- c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
UNIVERSITY OF GEORGIA ATTN: SUSAN MCCULLOUGH 424 EAST BROAD STREET, ROOM 105 ATHENS GA 30	NONE	PC	FINANCIAL SUPPORT FOR SCIENTIFIC RESEARCH	95,875.
<b>Total</b> . . . . .			<b>3a</b>	95,875.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments				14	2.	
<b>4</b> Dividends and interest from securities . . . . .				14	39,612.	
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	68,498.	
<b>9</b> Net income or (loss) from special events . . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal Add columns (b), (d), and (e) . . . . .					108,112.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .					108,112.	108,112.

(See worksheet in line 13 instructions to verify calculations.)

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

[illegible]

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

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

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

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

**Sign  
Here**

Julie Schinka  
Signature of officer notated

04/29/2014  
Date

► TRUST OFFICER  
Title

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

REGIONS BANK, TRUSTEE

**Paid  
Preparer  
Use Only**

Print/Type preparer's name \_\_\_\_\_

Preparer's signature

Date

Check <input type="checkbox"/> if self-employed	PTIN
--	------

Firm's name 

Firm's EIN ▶

Firm's address ►

Phone no.

Form **990-PF** (2013)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INTEREST	2.	2.
	-----	-----
TOTAL	2.	2.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,403.	1,403.
FOREIGN DIVIDENDS	4,305.	4,305.
DOMESTIC DIVIDENDS	16,233.	16,233.
US GOVERNMENT INTEREST REPORTED AS QUALI	3.	3.
NONQUALIFIED FOREIGN DIVIDENDS	19.	19.
NONQUALIFIED DOMESTIC DIVIDENDS	17,649.	17,649.
	-----	-----
TOTAL	39,612.	39,612.
	=====	=====



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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TAXES	1,167.	462.
	-----	-----
TOTALS	1,167.	462.
	=====	=====

## AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	1,643,053.		
FEBRUARY	1,643,649.		
MARCH	1,674,951.		
APRIL	1,701,731.		
MAY	1,701,367.		
JUNE	1,667,096.		
JULY	1,725,141.		
AUGUST	1,680,694.		
SEPTEMBER	1,731,718.		
OCTOBER	1,782,367.		
NOVEMBER	1,809,360.		
DECEMBER	1,759,557.		
	-----	-----	-----
TOTAL	20,520,684.		
	=====	=====	=====
AVERAGE FMV	1,710,057.		
	=====	=====	=====



REGIONS BANK

Run on 04/29/2014 11:54:00 AM

Asset Details

As of 12/31/2013

Combined Portfolios  
Settlement Date Basis

Account: 1055000619  
 AS TRUSTEE U/W OF EDNA  
 PERDUE TORBERT EXECUTED  
 9/3/59 FBO  
 UNIVERSITY OF GEORGIA

Administrator: CARA GOBER @ 205-264-7132

Investment Officer: KATHARINE MCELROY

Investment Authority: Sole

Investment Objective: GROWTH WITH INCOME (65E/35F)

Lot Select Method: LTHC

Sort By: CUSIP Category

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio Income	Est. Yield	Pricing Date
	Cash									
	CASH								0.00	
	<b>Total For Cash</b>	0.000000								
	<b>Cash And Equivalents</b>									
	999990484 REGIONS TRUST CASH SWEEP	<u>4,795.130000</u>	1.000	4,795.13	4,795.13	4,795		0.27	0 01	01/01/1901
	<b>Total For Cash And Equivalents</b>	4,795.130000		4,795.13	4,795.13	4,795				
	<b>Equities</b>									
<u>AXP</u>	025816109 AMERICAN EXPRESS CO	<u>180.000000</u>	90.730	7,820.64	7,820.64	16,331	8,511	0.93	166 1.01	12/31/2013
<u>APC</u>	032511107 ANADARKO PETROLEUM CORP	<u>200.000000</u>	79.320	13,864.00	13,864.00	15,864	2,000	0.90	144 0.91	12/31/2013
<u>AAPL</u>	037833100 APPLE INC	<u>40.000000</u>	561.020	21,984.80	21,984.80	22,441	456	1.28	488 2.17	12/31/2013
<u>ADSK</u>	052769106 AUTO DESK INC	<u>172.000000</u>	50.319	7,497.47	7,497.47	8,655	1,157	0.49	0.00	12/31/2013
<u>BMCIX</u>	091929760 BLACKROCK US OPPORTUNITIES-I	<u>903.281000</u>	40.590	33,367.20	33,367.20	36,664	3,297	2.08	0.00	12/31/2013
<u>BLK</u>	09247X101 BLACKROCK INC	<u>33.000000</u>	316.470	6,626.73	6,626.73	10,444	3,817	0.59	222 2.12	12/31/2013
<u>CVS</u>	126650100 CVS/CAREMARK CORPORATION	<u>270.000000</u>	71.570	10,203.30	10,203.30	19,324	9,121	1.10	297 1.54	12/31/2013

<u>CVX</u>	166764100 CHEVRON CORP	<u>162.000000</u>	124.910	8,325.92	8,325.92	20,235	11,910	1.15	648	3.20	12/31/2013
<u>CSCO</u>	17275R102 CISCO SYSTEMS INC	<u>296.000000</u>	22.430	4,656.08	4,656.08	6,639	1,983	0.38	201	3.03	12/31/2013
<u>C</u>	172967424 CITIGROUP INC	<u>398.000000</u>	52.110	19,787.34	19,787.34	20,740	952	1.18	16	0.08	12/31/2013
<u>DHR</u>	235851102 DANAHER CORP DEL	<u>260.000000</u>	77.200	13,897.00	13,897.00	20,072	6,175	1.14	26	0.13	12/31/2013
<u>DIS</u>	254687106 WALT DISNEY CO	<u>236.000000</u>	76.400	12,033.62	12,033.62	18,030	5,997	1.02	203	1.13	12/31/2013
<u>EMC</u>	268648102 E M C CORP MASS	<u>500.000000</u>	25.150	5,874.37	5,874.37	12,575	6,701	0.71	200	1.59	12/31/2013
<u>ESRX</u>	30219G108 EXPRESS SCRIPTS HOLDING CO	<u>211.000000</u>	70.240	13,731.08	13,731.08	14,821	1,090	0.84		0.00	12/31/2013
<u>XOM</u>	30231G102 EXXON MOBIL CORP	<u>220.000000</u>	101.200	17,333.05	17,333.05	22,264	4,931	1.27	554	2.49	12/31/2013
<u>F</u>	345370860 FORD MOTOR COMPANY COM PAR \$0.01	<u>493.000000</u>	15.430	6,995.57	6,995.57	7,607	611	0.43	197	2.59	12/31/2013
<u>GE</u>	369604103 GENERAL ELECTRIC CO	<u>670.000000</u>	28.030	11,018.01	11,018.01	18,780	7,762	1.07	590	3.14	12/31/2013
<u>GILD</u>	375558103 GILEAD SCIENCES INC	<u>125.000000</u>	75.100	6,902.49	6,902.49	9,388	2,485	0.53		0.00	12/31/2013
<u>GOOGL</u>	38259P508 GOOGLE INC CL A	<u>10.000000</u>	1,120.710	6,000.70	6,000.70	11,207	5,206	0.64		0.00	12/31/2013
<u>HON</u>	438516106 HONEYWELL INTERNATIONAL INC	<u>172.000000</u>	91.370	13,660.76	13,660.76	15,716	2,055	0.89	310	1.97	12/31/2013
<u>INTC</u>	458140100 INTEL CORP	<u>620.000000</u>	25.955	13,301.05	13,301.05	16,092	2,791	0.91	558	3.47	12/31/2013
<u>INTU</u>	461202103 INTUIT INC	<u>118.000000</u>	76.320	7,485.92	7,485.92	9,006	1,520	0.51	90	1.00	12/31/2013
<u>JPM</u>	46625H100 J P MORGAN CHASE & CO	<u>390.000000</u>	58.480	11,298.49	11,298.49	22,807	11,509	1.30	593	2.60	12/31/2013
<u>JNJ</u>	478160104 JOHNSON & JOHNSON	<u>185.000000</u>	91.590	10,822.48	10,822.48	16,944	6,122	0.96	488	2.88	12/31/2013
<u>LOW</u>	548661107 LOWE'S COMPANIES INC	<u>400.000000</u>	49.550	12,683.80	12,683.80	19,820	7,136	1.13	288	1.45	12/31/2013

<u>MCD</u>	580135101 MCDONALDS CORP	<u>80.000000</u>	97.030	6,764.78	6,764.78	7,762	998	0.44	259	3.34	12/31/2013
<u>MCK</u>	58155Q103 MCKESSON CORP	<u>100.000000</u>	161.400	11,532.00	11,532.00	16,140	4,608	0.92	96	0.59	12/31/2013
<u>MRK</u>	58933Y105 MERCK & CO. INC. NEW	<u>320.000000</u>	50.050	11,560.10	11,560.10	16,016	4,456	0.91	563	3.52	12/31/2013
<u>NEE</u>	65339F101 NEXTERA ENERGY, INC.	<u>185.000000</u>	85.620	10,135.76	10,135.76	15,840	5,704	0.90	488	3.08	12/31/2013
<u>OPMYX</u>	68381F409 OPPENHEIMER MAIN ST SMALL CAP FD CL Y	<u>1,623.516000</u>	32.210	31,026.00	31,026.00	52,293	21,267	2.97	125	0.24	12/31/2013
<u>ORCL</u>	68389X105 ORACLE CORPORATION	<u>430.000000</u>	38.260	9,659.43	9,659.43	16,452	6,792	0.94	206	1.25	12/31/2013
<u>PEP</u>	713448108 PEPSICO INC	<u>175.000000</u>	82.940	8,940.75	8,940.75	14,515	5,574	0.83	397	2.74	12/31/2013
<u>PM</u>	718172109 PHILIP MORRIS INTERNATIONAL INC	<u>170.000000</u>	87.130	6,762.91	6,762.91	14,812	8,049	0.84	639	4.32	12/31/2013
<u>PSX</u>	718546104 PHILLIPS 66	<u>115.000000</u>	77.130	5,958.15	5,958.15	8,870	2,912	0.50	179	2.02	12/31/2013
<u>PYCGX</u>	72375Q405 PIONEER MID CAP VALUE FUND CLASS Y FD #0710	<u>1,630.604000</u>	27.050	39,055.55	39,055.55	44,108	5,052	2.51	311	0.71	12/31/2013
<u>PX</u>	74005P104 PRAXAIR INC	<u>108.000000</u>	130.030	10,192.41	10,192.41	14,043	3,851	0.80	259	1.85	12/31/2013
<u>PG</u>	742718109 PROCTER & GAMBLE CO	<u>209.000000</u>	81.410	11,160.60	11,160.60	17,015	5,854	0.97	503	2.96	12/31/2013
<u>PRU</u>	744320102 PRUDENTIAL FINANCIAL INC	<u>100.000000</u>	92.220	9,263.15	9,263.15	9,222	41-	0.52	212	2.30	12/31/2013
<u>QCOM</u>	747525103 QUALCOMM INC	<u>186.000000</u>	74.250	6,715.41	6,715.41	13,811	7,095	0.78	260	1.89	12/31/2013
<u>SLB</u>	806857108 SCHLUMBERGER LTD	<u>140.000000</u>	90.110	8,335.10	8,335.10	12,615	4,280	0.72	175	1.39	12/31/2013
<u>SBUX</u>	855244109 STARBUCKS CORP	<u>93.000000</u>	78.390	7,528.34	7,528.34	7,290	238-	0.41	97	1.33	12/31/2013
<u>SYK</u>	863667101 STRYKER CORP	<u>100.000000</u>	75.140	2,934.00	2,934.00	7,514	4,580	0.43	122	1.62	12/31/2013
<u>TJX</u>	872540109 TJX COS INC NEW	<u>146.000000</u>	63.730	7,523.31	7,523.31	9,305	1,781	0.53	85	0.91	12/31/2013

<u>TGT</u>	87612E106 TARGET CORP	<u>210.000000</u>	63.270	13,557.60	13,557.60	13,287	271-	0.76	361	2.72	12/31/2013
<u>TXN</u>	882508104 TEXAS INSTRS INC	<u>380.000000</u>	43.910	13,214.61	13,214.61	16,686	3,471	0.95	456	2.73	12/31/2013
<u>TMO</u>	883556102 THERMO FISHER SCIENTIFIC, INC.	<u>100.000000</u>	111.350	5,053.61	5,053.61	11,135	6,081	0.63	60	0.54	12/31/2013
<u>MMM</u>	88579Y101 3M CO	<u>150.000000</u>	140.250	11,314.50	11,314.50	21,038	9,723	1.20	513	2.44	12/31/2013
<u>TIF</u>	886547108 TIFFANY & CO	<u>105.000000</u>	92.780	6,096.30	6,096.30	9,742	3,646	0.55	143	1.47	12/31/2013
<u>TRV</u>	89417E109 TRAVELERS COMPANIES, INC.	<u>170.000000</u>	90.540	5,519.90	5,519.90	15,392	9,872	0.87	340	2.21	12/31/2013
<u>UNP</u>	907818108 UNION PAC CORP	<u>47.000000</u>	168.000	7,431.17	7,431.17	7,896	465	0.45	149	1.88	12/31/2013
<u>UTX</u>	913017109 UNITED TECHNOLOGIES CORP	<u>75.000000</u>	113.800	3,885.75	3,885.75	8,535	4,649	0.49	177	2.07	12/31/2013
<u>VZ</u>	92343V104 VERIZON COMMUNICATIONS	<u>200.000000</u>	49.140	4,333.55	4,333.55	9,828	5,494	0.56	424	4.31	12/31/2013
<u>V</u>	92826C839 VISA INC - CLASS A SHRS	<u>85.000000</u>	222.680	7,355.07	7,355.07	18,928	11,573	1.08	136	0.72	12/31/2013
<u>PKSFX</u>	92828N528 VIRTUS SMALL- MID CAP FUND-I	<u>1,796.353000</u>	25.700	44,334.00	44,334.00	46,166	1,832	2.62	72	0.16	12/31/2013
<u>WMT</u>	931142103 WAL MART STORES INC	<u>179.000000</u>	78.690	14,071.10	14,071.10	14,086	14	0.80	337	2.39	12/31/2013
<u>WFC</u>	949746101 WELLS FARGO & CO	<u>490.000000</u>	45.400	16,590.45	16,590.45	22,246	5,656	1.26	588	2.64	12/31/2013
	<b>Total For Equities</b>	17,162.754000		654,977.23	654,977.23	925,051	270,074		15,011		
	<b>Fixed</b>										
<u>PTTRX</u>	693390700 PIMCO TOTAL RETURN INSTL FD #35	<u>30,384.274000</u>	10.690	312,896.64	312,896.64	324,808	11,911	18.46	8,386	2.58	12/31/2013
<u>PICYX</u>	723622403 PIONEER BOND FUND CLASS Y FD #0703	<u>21,068.728000</u>	9.510	198,168.69	198,168.69	200,364	2,195	11.39	7,880	3.93	12/31/2013

<b>Total For Fixed</b>	51,453.002000		511,065.33	511,065.33	525,171	14,106		16,266	
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**International**

<u>AEPFX</u>	29875E100 AMERICAN EUROPACIFIC GRTH-F2	<u>2,689.367000</u>	48.980	109,753.89	109,753.89	131,725	21,971	7.49	1,544	1.17	12/31/2013
<u>MRSIX</u>	552983470 MFS RESH INTL FD CL I	<u>7,292.087000</u>	18.450	78,657.00	78,657.00	134,539	55,882	7.65	1,998	1.49	12/31/2013
<u>ACN</u>	G1151C101 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B4NMY34	<u>175.000000</u>	82.220	12,087.25	12,087.25	14,389	2,301	0.82	326	2.26	12/31/2013
<u>IVZ</u>	G4918T108 INVESCO LTD	<u>440.000000</u>	36.400	15,018.04	15,018.04	16,016	998	0.91	396	2.47	12/31/2013
<u>LYB</u>	N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992	<u>96.000000</u>	80.280	7,488.95	7,488.95	7,707	218	0.43	230	2.99	12/31/2013

<b>Total For International</b>	10,692.454000		223,005.13	223,005.13	304,376	81,370		4,494	
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**Real Estate**

NR0860003 GREENE COUNTY GEORGIA 650 ACRES MINERAL RIGHTS	<u>0.500000</u>	325.000	1.00	1.00	163	162	0.01		0.00	01/01/1901
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<b>Total For Real Estate</b>	0.500000		1.00	1.00	163	162			
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**Oil And Gas**

OG3994281 50% INTEREST IN 650 ACRES MINERAL RIGHTS GREENE COUNTY, GA	<u>1.000000</u>		1.00	1.00	1				0.00	01/01/1901
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<b>Total For Oil And Gas</b>	1.000000		1.00	1.00	1				
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Total Portfolio			1,393,844.82	1,393,844.82	1,759,557	365,712	100.00	35,771	2.03
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