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

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

FAITH VENTURES FOUNDATION, INC.

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

748 IRON MOUNTAIN ROAD

Room/suite

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

CANTON, GA 30115

G Check all that apply:

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

H Check type of organization:

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

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

▶ \$ **6,889,544.**

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____

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

A Employer identification number

82-0554456

B Telephone number

7703458252C 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).)

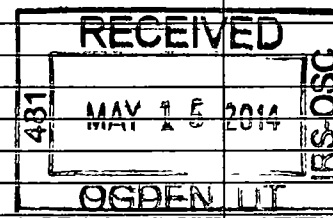
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	2,234,423.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	11,035.	11,035.		STATEMENT 1
	4 Dividends and interest from securities	203,743.	203,743.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	100,780.			
	b Gross sales price for all assets on line 6a	861,006.			
	7 Capital gain net income (from Part IV, line 2)		100,780.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	7,236.	7,236.		STATEMENT 3
	12 Total. Add lines 1 through 11	2,557,217.	322,794.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	7,229.	7,229.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	2,735.	2,735.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	70,052.	55,746.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	80,016.	65,710.		0.
	25 Contributions, gifts, grants paid	328,449.			328,449.
	26 Total expenses and disbursements. Add lines 24 and 25	408,465.	65,710.		328,449.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,148,752.			
	b Net investment income (if negative, enter -0-)		257,084.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	108,499.	122,242.	122,242.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	4,562,427.	6,697,436.	6,767,302.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	4,670,926.	6,819,678.	6,889,544.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	4,670,926.	6,819,678.		
30 Total net assets or fund balances	4,670,926.	6,819,678.		
31 Total liabilities and net assets/fund balances	4,670,926.	6,819,678.		

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	4,670,926.
2 Enter amount from Part I, line 27a	2	2,148,752.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,819,678.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,819,678.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 861,006.		760,226.	100,780.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			100,780.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	100,780.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	231,872.	5,170,667.	.044844
2011	164,814.	5,158,333.	.031951
2010	115,507.	4,695,169.	.024601
2009	402,845.	3,812,269.	.105671
2008	509,725.	5,778,050.	.088217

2 Total of line 1, column (d)	2 .295284
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3 .059057
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4 6,665,793.
5 Multiply line 4 by line 3	5 393,662.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 2,571.
7 Add lines 5 and 6	7 396,233.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8 328,449.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,142.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,142.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,142.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,950.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,950.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	17.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,209.	
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 ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c 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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) ☐ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of ROBERTA CABLE Telephone no. 770-345-8252 Located at 748 IRON MOUNTAIN RD, CANTON, GA ZIP+4 30115			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country N/A	16	Yes	No X

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

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

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ Yes ☐ No

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

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

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

[illegible]

C

Part IX A Summary of Direct Charitable Activities		Expenses
1	N/A	
2		
3		
4		

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

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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	6,627,420.
b	Average of monthly cash balances	1b	139,883.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,767,303.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,767,303.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,510.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,665,793.
6	Minimum investment return. Enter 5% of line 5	6	333,290.

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	333,290.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,142.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,142.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	328,148.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	328,148.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	328,148.

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	328,449.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	328,449.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	328,449.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				328,148.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	227,392.			
b From 2009	216,068.			
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	443,460.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	328,449.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				328,148.
e Remaining amount distributed out of corpus	301.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	443,761.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	227,392.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	216,369.			
10 Analysis of line 9:				
a Excess from 2009	216,068.			
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	301.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ASBURY SEMINARY 204 N. LEXINGTON AVE WILMORE, KY 40390				500.
JOMO KENYATTA UNIVERSITY POST OFFICE BOX 62,000 NAIROBI 00200, KENYA				920.
COVENANT HOUSE GEORGIA 1559 JOHNSON ROAD ATLANTA, GA 30318				1,000.
FRAZEE DREAM CENTER 8110 HIGHWAY 81 NORTH, EASLEY, SC 29642				2,000.
HEART OF AFRICA POST OFFICE BOX 5 WILMORE, KY 40390				2,000.
Total	SEE CONTINUATION SHEET(S)			328,449.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee: [Signature] Date: 5/9/2014 Title: PRES.

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DAVID J. SCHUCHMANN	<i>[Signature]</i> CPA	5/5/14		P01240918
	Firm's name ▶ CBIZ MHM, LLC			Firm's EIN ▶ 34-1851358	
	Firm's address ▶ 3625 CUMBERLAND BLVD SE SUITE 800 ATLANTA, GA 30339			Phone no. 770-858-4500	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

FAITH VENTURES FOUNDATION, INC.

Employer identification number

82-0554456

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

FAITH VENTURES FOUNDATION, INC.**82-0554456****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>JOHNSON SUPPORTING FOUNDATION.</u> <u>748 IRON MOUNTAIN ROAD</u> <u>CANTON, GA 30115</u>	\$ <u>2,229,943.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
<u>2</u>	<u>MATTHEW JOHNSON</u> <u>209 OREGON STREET</u> <u>GREENVILLE, SC 29605</u>	\$ <u>4,480.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

FAITH VENTURES FOUNDATION, INC.**82-0554456****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>CASH GIFTS OF \$24,142 AND FMV OF</u> <u>SECURITIES TRANSFERRED TOTALING</u> <u>\$2,205,801.</u>	\$ <u>2,229,943.</u>	<u>VARIOUS</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization	Employer identification number
FAITH VENTURES FOUNDATION, INC.	82-0554456

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
THE 770 GROUP
404-760-3000/800-234-9928

Payer:

FAITH VENTURES
FOUNDATION, INC
748 IRON MOUNTAIN ROAD
CANTON GA 30115-7300

2013 Informational Statement

Account Number: AT 25898 80
Tax Identification Number: 82-0554456

Proceeds from Broker Transactions

Long-term transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MID AMER APARTMENT COMMUNITIES INC										
CUSIP 59522J103 Symbol (Box 1d): MAA										
Cash in Lieu	0.6000		06/26/02	10/02/13	38.18	61.63				(23.45)
Total	0.6000				\$38.18	\$61.63				\$(23.45)
Total					\$38.18					\$(23.45)

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FAITH VENTURES
FOUNDATION, INC
748 IRON MOUNTAIN ROAD
CANTON GA 30115-7300

2013 Informational Statement

Account Number: AT 26039 80
Tax Identification Number: 82-0554456

Proceeds from Broker Transactions

Long-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FPA NEW INCOME INC										
Sell	15,283.9350		01/20/12	01/25/13	161,704.03	162,926.75				(1,222.72)
Total	15,283.9350				\$161,704.03	\$162,926.75				\$ (1,222.72)

Long-term transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DOUBLE LINE TOTAL RETURN FUND N										
Sell	439.3670		10/24/11	01/25/13	5,000.00	4,903.34				96.66
Description (Box 8) FPA NEW INCOME INC										
Sell	12,126.2730		10/24/11	01/25/13	128,295.97	129,993.65				(1,697.68)
Description (Box 8) LOOMIS SAYLES BOND FUND CLASS RETAIL										
Sell	8,159.2690		04/16/10	01/25/13	125,000.00	113,740.21				11,259.79
Total	20,724.9090				\$258,295.97	\$248,637.20				\$9,658.77
Total					\$420,000.00					

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748 IRON MOUNTAIN ROAD
CANTON GA 30115-7300

2013 Informational Statement

Account Number: AT 26039 80
Tax Identification Number: 82-0554456

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Long-term Gain/Loss				
Long-term transactions for covered securities, included in Box 2a	161,704 03	162,926 75		(1,222 72)
Long-term transactions for noncovered securities, included in Box 2a	258,295 97	248,637 20		9,658 77
Total long-term	\$420,000 00	\$411,563 95		\$8,436 05
Sub Total	\$420,000 00	\$411,563 95		\$8,436 05
Totals	\$420,000 00	\$411,563 95		\$8,436 05

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
DOUBLE LINE TOTAL RETURN FUND N					
	258620202	Dividend		01/31/13	1,244 58
		Dividend		02/28/13	1,160 19
		Dividend		03/28/13	1,197 83
		Dividend		04/30/13	1,162 12
		Dividend		05/31/13	1,632 32
		Dividend		06/28/13	1,633 59
		Dividend		07/31/13	1,688 09
		Dividend		08/30/13	1,688 70
		Dividend		09/30/13	1,802 36
		Dividend		10/31/13	1,875 02
		Dividend		11/29/13	1,713 89
		Dividend		12/31/13	2,008 22
				Sub-Total:	\$ 18,806.91
FIRST EAGLE OVERSEAS FUND CLASS A					
	32008F101	Dividend	12/17/13	12/18/13	4,762 33
		Short Term Cap Gain	12/17/13	12/18/13	1,979 37
		Qualified Dividend	12/17/13	12/18/13	5,458 26
		Foreign Tax Paid	12/17/13	12/18/13	(703 71)
				Sub-Total:	\$ 11,496.25
FPA CRESCENT FUND					
	30254T759	Dividend	07/01/13	07/02/13	83 83
		Qualified Dividend	07/01/13	07/02/13	1,645 68
		Dividend	12/18/13	12/19/13	19 34

continued next page

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Payer:

FAITH VENTURES
FOUNDATION, INC
748 IRON MOUNTAIN ROAD
CANTON GA 30115-7300

2013 Informational Statement

Account Number: AT 26040 80

Tax Identification Number: 82-0554456

Proceeds from Broker Transactions

Short-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BARD C R INC										
					CUSIP: 067383109 Symbol (Box 1d) BCR					
Sell	10 0000		01/31/13	10/02/13	1,161.93	1,022.00				139.93
Sell	10 0000		01/31/13	10/02/13	1,161.93	1,022.00				139.93
Sub Total	20.0000				2,323.86	2,044.00				279.86
Description (Box 8) DELL INC **MERGER-EFF-10/2013**										
					CUSIP: 24702R101					
Sell	120.0000		01/29/13	04/24/13	1,580.06	1,555.90				24.16
Description (Box 8) GOOGLE INC CL A										
					CUSIP: 38259P508 Symbol (Box 1d) GOOG					
Sell	3.0000		04/04/13	10/18/13	2,994.89	2,390.55				604.34
Total	143.0000				\$6,898.81	\$5,990.45				\$908.36

Long-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BARD C R INC										
					CUSIP: 067383109 Symbol (Box 1d) BCR					
Sell	55.0000		12/12/11	09/19/13	6,623.43	4,651.91				1,971.52
Sell	25 0000		12/12/11	10/02/13	2,904.82	2,114.50				790.32

continued next page

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404-760-3000/800-234-9928

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FAITH VENTURES
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748 IRON MOUNTAIN ROAD
CANTON GA 30115-7300

2013 Informational Statement

Account Number: AT 26040 80
Tax Identification Number: 82-0554456

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1c)	Date of sale / exchange (Box 1d)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BARD C R INC										
Sell	25.0000		12/12/11	10/02/13	2,904.82	2,114.51				790.31
Sub Total	105.0000				12,433.07	8,880.92				3,552.15
Description (Box 8) CISCO SYSTEMS INC										
Sell	10.0000		03/30/11	06/20/13	243.90	175.49				68.41
Sell	135.0000		05/25/11	06/20/13	3,292.62	2,183.03				1,109.59
Sub Total	145.0000				3,536.52	2,358.52				1,178.00
Description (Box 8) DELL INC **MERGER-EFF-10/2013**										
Sell	170.0000		03/28/11	04/24/13	2,238.43	2,549.99				(311.56)
Description (Box 8) EBAY INC										
Sell	45.0000		01/25/11	01/14/13	2,386.21	1,363.34				1,022.87
Description (Box 8) GOOGLE INC CL A										
Sell	9.0000		04/18/11	10/18/13	8,984.68	4,701.03				4,283.65
Sell	4.0000		04/18/11	10/18/13	3,993.20	2,089.34				1,903.86
Sub Total	13.0000				12,977.88	6,790.37				6,187.51

continued next page

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1000 Harbor Boulevard
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THE 770 GROUP
404-760-3000/800-234-9928

Payer:

FAITH VENTURES
FOUNDATION, INC.
748 IRON MOUNTAIN ROAD
CANTON GA 30115-7300

2013 Informational Statement

Account Number: AT 26040 80
Tax Identification Number: 82-0554456

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Lost not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) JOHNSON & JOHNSON COM										
Sell	30 0000		01/06/11	09/12/13	2,670.92	1,894.48				776.44
Sell	10 0000		01/25/11	09/12/13	890.30	611.60				278.70
Sub Total	40.0000				3,561.22	2,506.08				1,055.14
Description (Box 8) NEWMONT MINING CORP (HOLDING CO)										
Sell	5.0000		01/25/11	11/08/13	135.78	279.18				(143.40)
Description (Box 8) SCHWAB CHARLES CORP NEW										
Sell	130 0000		09/16/11	03/14/13	2,340.25	1,584.16				756.09
Sell	175 0000		09/16/11	07/31/13	3,869.10	2,132.51				1,736.59
Sell	35 0000		09/16/11	07/31/13	773.82	426.50				347.32
Sub Total	340.0000				6,983.17	4,143.17				2,840.00
Description (Box 8) UNILEVER NV NY SHS NEW NETHERLANDS SPON ADR										
Sell	35.0000		01/25/11	01/23/13	1,393.86	1,065.37				328.49
Total	898.0000				\$45,646.14	\$29,936.94				\$15,709.20

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UBS Financial Services Inc.

1000 Harbor Boulevard
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Your Financial Advisor:
THE 770 GROUP
404-760-3000/800-234-9928

Payer:

FAITH VENTURES
FOUNDATION, INC
748 IRON MOUNTAIN ROAD
CANTON GA 30115-7300

2013 Informational Statement

Account Number: AT 26040 80
Tax Identification Number: 82-0554456

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DELL INC **MERGER-EFF-10/2013**										
						CUSIP: 24702R101				
Sell	115.0000		05/07/10	04/24/13	1,514.23	1,705.16				(190.93)
Sell	130.0000		11/30/10	04/24/13	1,711.73	1,726.40				(14.67)
Sub Total	245.0000				3,225.96	3,431.56				(205.60)
Description (Box 8) EBAY INC										
						CUSIP: 278642103	Symbol (Box 1d) EBAY			
Sell	40.0000		05/07/10	01/14/13	2,121.07	863.20				1,257.87
Description (Box 8) MICROSOFT CORP										
						CUSIP: 594918104	Symbol (Box 1d) MSFT			
Sell	100.0000		05/07/10	07/31/13	3,188.28	2,780.65				407.63
Sell	50.0000		05/11/10	07/31/13	1,594.14	1,455.88				128.26
Sell	60.0000		09/08/10	07/31/13	1,912.97	1,439.70				473.27
Sub Total	210.0000				6,695.39	5,666.23				1,009.16
Description (Box 8) NEWMONT MINING CORP (HOLDING CO)										
						CUSIP: 651639106	Symbol (Box 1d) NEM			
Sell	60.0000		05/07/10	11/08/13	1,629.31	3,202.80				(1,573.49)
Sell	25.0000		05/11/10	11/08/13	678.88	1,455.00				(776.12)
Sub Total	85.0000				2,308.19	4,657.80				(2,349.61)
Description (Box 8) NORTHROP GRUMMAN CORP										
						CUSIP: 666807102	Symbol (Box 1d) NOC			
Sell	40.0000		05/07/10	08/15/13	3,767.18	2,278.43				1,488.75

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2013 Informational Statement

Account Number: AT 26040 80
Tax Identification Number: 82-0554456

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR CUSIP: 904784709 Symbol (Box 1d) UN										
Sell	120 0000		05/07/10	01/23/13	4,778 96	3,238 80				1,540.16
Sell	35 0000		11/30/10	01/23/13	1,393 87	997 15				396 72
Sub Total	155.0000				6,172.83	4,235.95				1,936.88
Total	775.0000				\$24,290.62	\$21,153.17				\$3,137.45
Total					\$76,835.57					

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2013 Informational Statement

Account Number: AT 26040 80
Tax Identification Number: 82-0554456

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in Box 2a	6,898 81	5,990 45		908 36
Total short-term	\$6,898 81	\$5,990 45		\$908 36
Long-term Gain/Loss				
Long-term transactions for covered securities, included in Box 2a	45,646 14	29,936 94		15,709 20
Long-term transactions for noncovered securities, included in Box 2a	24,290 62	21,153 17		3,137 45
Total long-term	\$69,936 76	\$51,090 11		\$18,846 65
Sub Total	\$76,835.57	\$57,080.56		\$19,755.01
Totals	\$76,835.57	\$57,080.56		\$19,755.01

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AMER EXPRESS CO	025816109	Qualified Dividend	01/02/13	02/08/13	23 00
		Qualified Dividend	04/03/13	05/10/13	29 00
		Qualified Dividend	07/02/13	08/09/13	47 15
		Qualified Dividend	10/02/13	11/08/13	47 15
		Sub-Total:			\$ 146.30
BARD C R INC	067383109	Qualified Dividend	01/17/13	02/01/13	16 00
		Qualified Dividend	04/25/13	05/10/13	18 00
		Qualified Dividend	07/18/13	08/02/13	26 25
		Sub-Total:			\$ 60.25
BARRICK GOLD CORP CAD	067901108	Qualified Foreign Div	02/26/13	03/15/13	70 00
		Foreign Tax Paid		03/15/13	(17 50)
		Qualified Foreign Div	05/29/13	06/17/13	117 00
		Foreign Tax Paid		06/17/13	(29 25)
		Qualified Foreign Div	08/28/13	09/16/13	29 25
		Foreign Tax Paid		09/16/13	(7 31)
		Sub-Total:			38 75

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2013 Informational Statement

Account Number: AT 26036 80
Tax Identification Number: 82-0554456

Proceeds from Broker Transactions

Short-term transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1a)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FHLMC PL G04951 05 0000 DUE 11/01/38 FACTOR 0 110343400000										
Sell	1,000.0000		05/15/13	08/23/13	147.29	148.04				(0.75)
Description (Box 8) FNMA PL AB4297 03 5000 DUE 01/01/42 FACTOR 0 683703400000										
Sell	20,000.0000		01/10/12	01/09/13	17,205.63	16,701.97				503.66
Description (Box 8) FNMA PL AB5468 03 5000 DUE 06/01/42 FACTOR 0 727463220000										
Sell	26,000.0000		06/07/12	01/09/13	24,265.89	23,980.33				285.56
Description (Box 8) FNMA PL AL0069 05 0000 DUE 11/01/40 FACTOR 0 282208690000										
Sell	17,000.0000		04/12/13	08/20/13	5,976.45	6,045.27				(68.82)
Description (Box 8) FNMA PL AL2629 05 0000 DUE 06/01/39 FACTOR 0 511690150000										
Sell	6,000.0000		03/18/13	08/23/13	3,992.27	4,033.28				(41.01)
Description (Box 8) FNMA PL AL3006 05 0000 DUE 07/01/37 FACTOR 0 567301720000										
Sell	5,000.0000		03/26/13	08/20/13	3,621.19	3,664.47				(43.28)
Sell	5,000.0000		03/26/13	08/23/13	3,622.77	3,664.47				(41.70)
Sub Total	10,000.0000				7,243.96	7,328.94				(84.98)

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2013 Informational Statement

Account Number: AT 26036 80

Tax Identification Number: 82-0554456

Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
CUSIP: 3138MBKA3										
Description (Box 8) FNMA PL AP7488 03 5000 DUE 09/01/42 FACTOR 0 858590900000										
Sell	2,000.0000		10/05/12	01/09/13	2,056.18	2,073.10				(16.92)
CUSIP: 31402RAB5										
Description (Box 8) FNMA PL 735402 05 0000 DUE 04/01/35 FACTOR 0 127659180000										
Sell	29,000.0000		07/17/13	08/20/13	4,676.75	4,700.27				(23.52)
CUSIP: 31407MZX6										
Description (Box 8) FNMA PL 835158 05 0000 DUE 08/01/35 FACTOR 0 146130750000										
Sell	3,000.0000		01/09/13	08/20/13	562.77	568.51				(5.74)
CUSIP: 912828TW0										
Description (Box 8) US TSY NOTE 00.750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13										
Sell	5,000.0000		11/21/12	01/29/13	4,980.66	5,016.60				(35.94)
Sell	21,000.0000		11/21/12	03/01/13	21,065.63	21,069.73				(4.10)
Sell	21,000.0000		11/21/12	03/05/13	21,039.38	21,069.73				(30.35)
Sub Total	47,000.0000				47,085.67	47,156.06				(70.39)
CUSIP: 912828SH4										
Description (Box 8) US TSY NOTE 01.375 % DUE 02/28/19 DTD 02/29/12 FC 08/31/12										
Sell	4,000.0000		03/01/12	01/29/13	4,052.97	3,981.25				71.72
CUSIP: 912828JN8										
Description (Box 8) US TSY NOTE 02.000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13										
Sell	15,000.0000		03/01/13	08/27/13	14,122.86	15,194.53				(1,071.67)
Sell	4,000.0000		03/05/13	08/27/13	3,766.09	4,037.81				(271.72)

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2013 Informational Statement

Account Number: AT 26036 80

Tax Identification Number: 82-0554456

Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): US TSY NOTE 02 000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13 CUSIP: 912828UN8										
Sell	4,000.0000		03/12/13	08/27/13	3,766.09	3,993.28				(227.19)
Sub Total	23,000.0000				21,655.04	23,225.62				(1,570.58)
Total	188,000.0000				\$138,920.87	\$139,942.64				\$(1,021.77)

Long-term transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ALLIANZ FIXED INCOME SHARES SERIES C CUSIP: 018828205 Symbol (Box 1d) FXICX										
Sell	935.0000		04/26/10	01/25/13	12,641.20	12,239.15				402.05
Sell	935.0000		04/26/10	06/13/13	12,295.25	12,239.15				56.10
Sub Total	1,870.0000				24,936.45	24,478.30				458.15
Description (Box 8): ALLIANZ FIXED INCOME SHARES SERIES M CUSIP: 018828304 Symbol (Box 1d) FXIMX										
Sell	1,025.0000		04/26/10	01/25/13	11,480.00	10,157.75				1,322.25
Sell	2,650.0000		04/26/10	06/13/13	29,097.00	26,261.50				2,835.50
Sub Total	3,675.0000				40,577.00	36,419.25				4,157.75

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2013 Informational Statement

Account Number: AT 26036 80
Tax Identification Number: 82-0554456

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FNMA PL 735676 05 0000 DUE 07/01/35 FACTOR 0 123604250000 CUSIP: 31402RVV2										
Sell	1,000.0000		07/10/12	08/20/13	157.92	161.03				(3.11)
Sell	57,000.0000		07/10/12	08/23/13	9,005.41	9,178.59				(173.18)
Sub Total	58,000.0000				9,163.33	9,339.62				(176.29)
Description (Box 8). US TSY NOTE 01 375 % DUE 02/28/19 DTD 02/29/12 FC 08/31/12 CUSIP: 912828SH4										
Sell	29,000.0000		03/01/12	08/09/13	28,716.80	28,864.06				(147.26)
Total	92,545.0000				\$103,393.58	\$99,101.23				\$4,292.35

Term undetermined transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): FHLMC PL A97046 04 5000 DUE 02/01/41 FACTOR 0.417785600000 CUSIP: 312945ZK7										
Return of Principal				01/15/13	483.84					Not Calculated
Return of Principal				02/15/13	612.29					Not Calculated
Return of Principal				03/15/13	330.63					Not Calculated
Return of Principal				04/15/13	583.67					Not Calculated
Return of Principal				05/15/13	757.74					Not Calculated
Return of Principal				06/17/13	839.70					Not Calculated
Return of Principal				07/15/13	723.96					Not Calculated
Return of Principal				08/15/13	899.07					Not Calculated

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Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FHLMC PL A97046 04 5000 DUE 02/01/41 FACTOR 0 417785600000 CUSIP: 312945ZK7										
Return of Principal				09/16/13	184 46					Not Calculated
Return of Principal				10/15/13	124 95					Not Calculated
Return of Principal				11/15/13	198 84					Not Calculated
Return of Principal				12/16/13	124 46					Not Calculated
Sub Total					5,863.61					
Description (Box 8) FHLMC PL A97047 04 5000 DUE 02/01/41 FACTOR 0 445674000000 CUSIP: 312945ZL5										
Return of Principal				01/15/13	579 44					Not Calculated
Return of Principal				02/15/13	370 53					Not Calculated
Return of Principal				03/15/13	446 05					Not Calculated
Return of Principal				04/15/13	459 09					Not Calculated
Return of Principal				05/15/13	390 10					Not Calculated
Return of Principal				06/17/13	572 30					Not Calculated
Return of Principal				07/15/13	521 80					Not Calculated
Return of Principal				08/15/13	487 18					Not Calculated
Return of Principal				09/16/13	268 94					Not Calculated
Return of Principal				10/15/13	211 75					Not Calculated
Return of Principal				11/15/13	136 89					Not Calculated
Return of Principal				12/16/13	141 04					Not Calculated
Sub Total					4,585.11					

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Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): FHLMC PL G04951 05 0000 DUE 11/01/38 FACTOR 0 110343400000 CUSIP: 3128M6ZQ4										
Return of Principal				06/17/13	10 18					Not Calculated
Return of Principal				07/15/13	9 20					Not Calculated
Return of Principal				08/15/13	8 87					Not Calculated
Sub Total					28.25					
Description (Box 8): FHLMC PL G08323 05 0000 DUE 02/01/39 FACTOR 0 161733800000 CUSIP: 3128MILD0										
Return of Principal				10/15/13	10 29					Not Calculated
Return of Principal				11/15/13	12 42					Not Calculated
Return of Principal				12/16/13	14 26					Not Calculated
Sub Total					36.97					
Description (Box 8): FHLMC PL Q16644 03 5000 DUE 03/01/43 FACTOR 0 959597100000 CUSIP: 3132J7ZJ4										
Return of Principal				10/15/13	13 76					Not Calculated
Return of Principal				11/15/13	11 83					Not Calculated
Return of Principal				12/16/13	1 60					Not Calculated
Sub Total					27.19					
Description (Box 8): FNMA PL A84297 03 5000 DUE 01/01/42 FACTOR 0 683703400000 CUSIP: 31417AX38										
Return of Principal				01/25/13	499.23					Not Calculated
Description (Box 8): FNMA PL A85468 03 5000 DUE 06/01/42 FACTOR 0 727463220000 CUSIP: 31417CCE3										
Return of Principal				01/25/13	673.82					Not Calculated

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Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FNMA PL AB7079 03 0000 DUE 11/01/42 FACTOR 0 941533550000 CUSIP: 31417D2M4										
Return of Principal				01/25/13	44 21					Not Calculated
Return of Principal				02/25/13	42 52					Not Calculated
Return of Principal				03/25/13	63 60					Not Calculated
Return of Principal				04/25/13	55 57					Not Calculated
Return of Principal				05/28/13	41 30					Not Calculated
Return of Principal				06/25/13	211 20					Not Calculated
Return of Principal				07/25/13	182 93					Not Calculated
Return of Principal				08/26/13	254 34					Not Calculated
Return of Principal				09/25/13	150 46					Not Calculated
Return of Principal				10/25/13	79 63					Not Calculated
Return of Principal				11/25/13	199 69					Not Calculated
Return of Principal				12/26/13	154 61					Not Calculated
Sub Total					1,480.06					

Description (Box 8) FNMA PL AD8033 04 0000 DUE 08/01/40 FACTOR 0 395556120000 CUSIP: 31418V4T6

Return of Principal				01/25/13	658 99					Not Calculated
Return of Principal				02/25/13	666 61					Not Calculated
Return of Principal				03/25/13	1,057 42					Not Calculated
Return of Principal				04/25/13	829 60					Not Calculated
Return of Principal				05/28/13	702 44					Not Calculated
Return of Principal				06/25/13	1,173 55					Not Calculated
Return of Principal				07/25/13	925 06					Not Calculated
Return of Principal				08/26/13	620 42					Not Calculated
Return of Principal				09/25/13	515 88					Not Calculated

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Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): FNMA PL AD8033 04 0000 DUE 08/01/40 FACTOR 0.395556120000 CUSIP: 31418V4T6										
Return of Principal				10/25/13	327.22					Not Calculated
Return of Principal				11/25/13	431.78					Not Calculated
Return of Principal				12/26/13	300.44					Not Calculated
Sub Total					8,209.41					
Description (Box 8): FNMA PL AH3645 04 0000 DUE 02/01/41 FACTOR 0.480507070000 CUSIP: 3138A58P6										
Return of Principal				01/25/13	1,194.77					Not Calculated
Return of Principal				02/25/13	1,645.67					Not Calculated
Return of Principal				03/25/13	782.60					Not Calculated
Return of Principal				04/25/13	628.82					Not Calculated
Return of Principal				05/28/13	612.98					Not Calculated
Return of Principal				06/25/13	1,098.25					Not Calculated
Return of Principal				07/25/13	1,187.41					Not Calculated
Return of Principal				08/26/13	473.34					Not Calculated
Return of Principal				09/25/13	389.79					Not Calculated
Return of Principal				10/25/13	118.23					Not Calculated
Return of Principal				11/25/13	257.61					Not Calculated
Return of Principal				12/26/13	255.96					Not Calculated
Sub Total					8,645.43					
Description (Box 8): FNMA PL AL0069 05 0000 DUE 11/01/40 FACTOR 0.282208690000 CUSIP: 3138EGCF9										
Return of Principal				05/28/13	274.35					Not Calculated
Return of Principal				06/25/13	285.40					Not Calculated

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

THE 770 GROUP
404-760-3000/800-234-9928

Payer:

FAITH VENTURES
FOUNDATION, INC
748 IRON MOUNTAIN ROAD
CANTON GA 30115-7300

2013 Informational Statement

Account Number: AT 26036 80

Tax Identification Number: 82-0554456

Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FNMA PL AL0069 05 0000 DUE 11/01/40 FACTOR 0 2822086900000 CUSIP 3138EGCF9										
Return of Principal			07/25/13		254 31					Not Calculated
Return of Principal			08/26/13		324 17					Not Calculated
Sub Total					1,138.23					
Description (Box 8) FNMA PL AL0160 04 5000 DUE 05/01/41 FACTOR 0 4590773100000 CUSIP 3138EGFA7										
Return of Principal			04/25/13		19 77					Not Calculated
Return of Principal			05/28/13		17 89					Not Calculated
Return of Principal			06/25/13		37 50					Not Calculated
Return of Principal			07/25/13		32 92					Not Calculated
Return of Principal			08/26/13		30 52					Not Calculated
Return of Principal			09/25/13		19 74					Not Calculated
Return of Principal			10/25/13		13 65					Not Calculated
Return of Principal			11/25/13		12 50					Not Calculated
Return of Principal			12/26/13		10 72					Not Calculated
Sub Total					195.21					

Description (Box 8) FNMA PL AL1700 04 0000 DUE 09/01/41 FACTOR 0.6132302900000 CUSIP 3138EH3J9

Return of Principal			06/25/13		22.82					Not Calculated
Return of Principal			07/25/13		28 09					Not Calculated
Return of Principal			08/26/13		13 89					Not Calculated
Return of Principal			09/25/13		14 07					Not Calculated
Return of Principal			10/25/13		- 7 69					Not Calculated

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2013 Informational Statement

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Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FNMA PL AL1700 04.0000 DUE 09/01/41 FACTOR 0.613230290000 CUSIP 3138EH3J9										
Return of Principal				11/25/13	6 73					Not Calculated
Return of Principal				12/26/13	4 79					Not Calculated
Sub Total					98.08					
Description (Box 8) FNMA PL AL2629 05 0000 DUE 06/01/39 FACTOR 0.511690150000 CUSIP 3138EJ4P0										
Return of Principal				04/25/13	649 08					Not Calculated
Return of Principal				05/28/13	562 70					Not Calculated
Return of Principal				06/25/13	820 40					Not Calculated
Return of Principal				07/25/13	682 12					Not Calculated
Return of Principal				08/26/13	638 29					Not Calculated
Return of Principal				09/25/13	390 14					Not Calculated
Return of Principal				10/25/13	235 67					Not Calculated
Return of Principal				11/25/13	205 38					Not Calculated
Return of Principal				12/26/13	241 15					Not Calculated
Sub Total					4,424.93					
Description (Box 8) FNMA PL AL3006 05.0000 DUE 07/01/37 FACTOR 0.567301720000 CUSIP 3138EKKU8										
Return of Principal				05/28/13	275 79					Not Calculated
Return of Principal				06/25/13	385 73					Not Calculated
Return of Principal				07/25/13	366 97					Not Calculated
Return of Principal				08/26/13	314 13					Not Calculated
Sub Total					1,342.62					

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2013 Informational Statement

Account Number: AT 26036 80
Tax Identification Number: 82-0554456

Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): FNMA PL AL3424 04 0000 DUE 01/01/43 FACTOR 0 869759080000 CUSIP 3138EYVW9										
Return of Principal			08/26/13		11 59					Not Calculated
Return of Principal			09/25/13		10 28					Not Calculated
Return of Principal			10/25/13		7.66					Not Calculated
Return of Principal			11/25/13		7.14					Not Calculated
Return of Principal			12/26/13		7 22					Not Calculated
Sub Total					43.89					
Description (Box 8): FNMA PL AP7488 03 5000 DUE 09/01/42 FACTOR 0 8585909000000 CUSIP 3138MBKA3										
Return of Principal			01/25/13		213 51					Not Calculated
Return of Principal			02/25/13		179 82					Not Calculated
Return of Principal			03/25/13		386 78					Not Calculated
Return of Principal			04/25/13		390 07					Not Calculated
Return of Principal			05/28/13		572 31					Not Calculated
Return of Principal			06/25/13		952 39					Not Calculated
Return of Principal			07/25/13		470 28					Not Calculated
Return of Principal			08/26/13		499 44					Not Calculated
Return of Principal			09/25/13		127 26					Not Calculated
Return of Principal			10/25/13		367 83					Not Calculated
Return of Principal			11/25/13		270 87					Not Calculated
Return of Principal			12/26/13		77 90					Not Calculated
Sub Total					4,508.46					

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CANTON GA 30115-7300

2013 Informational Statement

Account Number: AT 26036 80
Tax Identification Number: 82-0554456

Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
CUSIP: 3138W9N97										
Description (Box 8) FNMA PL AS0415 04 0000 DUE 09/01/43 FACTOR 0 970455720000										
Return of Principal			10/25/13		41.51					Not Calculated
Return of Principal			11/25/13		29.61					Not Calculated
Return of Principal			12/26/13		5.92					Not Calculated
Sub Total					77.04					
CUSIP: 3138X2HK3										
Description (Box 8) FNMA PL AU2933 03 5000 DUE 09/01/43 FACTOR 0.986462000000										
Return of Principal			10/25/13		4.55					Not Calculated
Return of Principal			11/25/13		3.60					Not Calculated
Return of Principal			12/26/13		3.74					Not Calculated
Sub Total					11.89					
CUSIP: 3138X3EZ1										
Description (Box 8) FNMA PL AU3751 04 0000 DUE 08/01/43 FACTOR 0 967862770000										
Return of Principal			11/25/13		18.81					Not Calculated
Return of Principal			12/26/13		11.88					Not Calculated
Sub Total					30.69					
CUSIP: 31402RAB5										
Description (Box 8) FNMA PL 735402 05 0000 DUE 04/01/35 FACTOR 0 127659180000										
Return of Principal			08/26/13		202.96					Not Calculated
CUSIP: 31402RIV2										
Description (Box 8) FNMA PL 735676 05 0000 DUE 07/01/35 FACTOR 0 123604250000										
Return of Principal			01/25/13		382.18					Not Calculated
Return of Principal			02/25/13		364.05					Not Calculated

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2013 Informational Statement

Account Number: AT 26036 80
Tax Identification Number: 82-0554456

Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FNMA PL 735676 05 0000 DUE 07/01/35 FACTOR 0 123604250000 CUSIP: 31402RV2										
Return of Principal				03/25/13	330.93					Not Calculated
Return of Principal				04/25/13	346.37					Not Calculated
Return of Principal				05/28/13	347.89					Not Calculated
Return of Principal				06/25/13	466.40					Not Calculated
Return of Principal				07/25/13	441.37					Not Calculated
Return of Principal				08/26/13	393.13					Not Calculated
Sub Total					3,072.32					
Description (Box 8) FNMA PL 745580 05 0000 DUE 06/01/36 FACTOR 0 122234510000 CUSIP: 31403D1Z3										
Return of Principal				10/25/13	29.04					Not Calculated
Return of Principal				11/25/13	22.63					Not Calculated
Return of Principal				12/26/13	19.72					Not Calculated
Sub Total					71.39					
Description (Box 8) FNMA PL 835158 05 0000 DUE 08/01/35 FACTOR 0 146130750000 CUSIP: 31407M2X6										
Return of Principal				02/25/13	27.30					Not Calculated
Return of Principal				03/25/13	18.40					Not Calculated
Return of Principal				04/25/13	27.00					Not Calculated
Return of Principal				05/28/13	26.97					Not Calculated
Return of Principal				06/25/13	32.92					Not Calculated

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2013 Informational Statement

Account Number: AT 26036 80
Tax Identification Number: 82-0554456

Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FNMA PL 835158 05 0000 DUE 08/01/35 FACTOR 0 146130750000 CUSIP: 31407MZX6										
Return of Principal				07/25/13	35.82					Not Calculated
Return of Principal				08/26/13	31.70					Not Calculated
Sub Total					200.11					
Description (Box 8) FNMA PL 995876 06 0000 DUE 11/01/38 FACTOR 0 134045110000 CUSIP: 31416CJY9										
Return of Principal				01/25/13	508.71					Not Calculated
Return of Principal				02/25/13	579.08					Not Calculated
Return of Principal				03/25/13	703.24					Not Calculated
Return of Principal				04/25/13	551.15					Not Calculated
Return of Principal				05/28/13	552.97					Not Calculated
Return of Principal				06/25/13	614.97					Not Calculated
Return of Principal				07/25/13	769.24					Not Calculated
Return of Principal				08/26/13	734.96					Not Calculated
Return of Principal				09/25/13	808.39					Not Calculated
Return of Principal				10/25/13	437.74					Not Calculated
Return of Principal				11/25/13	417.94					Not Calculated
Return of Principal				12/26/13	331.33					Not Calculated
Sub Total					7,009.72					
Total					\$52,476.62					
Total					\$294,791.07					

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FAITH VENTURES
FOUNDATION, INC
748 IRON MOUNTAIN ROAD
CANTON GA 30115-7300

2013 Informational Statement

Account Number: AT 26036 80
Tax Identification Number: 82-0554456

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for noncovered securities, included in Box 2a	138,920 87	139,942 64		(1,021 77)
Total short-term	\$138,920 87	\$139,942 64		\$(1,021 77)
Long-term Gain/Loss				
Long-term transactions for noncovered securities, included in Box 2a	103,393 58	99,101 23		4,292 35
Total long-term	\$103,393 58	\$99,101 23		\$4,292 35
Sub Total	\$242,314 45	\$239,043 87		\$3,270 58
Term Unknown Gain/Loss				
Term undetermined transactions for noncovered securities, included in Box 2a	52,476 62			
Totals	\$294,791 07	\$239,043 87		\$3,270 58

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ALLIANZ FIXED INCOME SHARES SERIES C	01882B205	Dividend		01/31/13	688.42
		Dividend		02/28/13	665.98
		Dividend		03/28/13	689.59
		Dividend		04/30/13	686.36
		Dividend		05/31/13	1,009.16
		Dividend		06/28/13	813.72
		Dividend		07/31/13	822.24
		Dividend		08/30/13	952.25
		Dividend		09/30/13	838.97
		Dividend		10/31/13	932.86
		Dividend		11/29/13	924.45
		Dividend		12/20/13	616.39
		Short Term Cap Gain	12/20/13	12/20/13	5,442.62
		Dividend		12/31/13	730.96
		Sub-Total:			\$ 15,813.97

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FAITH VENTURES FOUNDATION, INC.

CONTINUATION FOR 990-PF, PART IV

82-0554456

PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBS 25898 - SEE ATTACHED	P		
b	UBS 26040 - SEE ATTACHED	P		
c	UBS 26040 - SEE ATTACHED	P		
d	UBS 26036 - SEE ATTACHED	P		
e	UBS 26036 - SEE ATTACHED	P		
f	UBS 26036 - SEE ATTACHED	P		
g	UBS 26039 - SEE ATTACHED	P		
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 38.		61.	<23.>
b 6,899.		5,990.	909.
c 69,937.		51,090.	18,847.
d 138,921.		139,943.	<1,022.>
e 103,394.		99,101.	4,293.
f 52,477.		52,477.	0.
g 420,000.		411,564.	8,436.
h 69,340.			69,340.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<23.>
b			909.
c			18,847.
d			<1,022.>
e			4,293.
f			0.
g			8,436.
h			69,340.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	100,780.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INTERNATIONAL JUSTICE MISSION POST OFFICE BOX 58147 WASHINGTON, DC 20037				2,000.
AFRICA INTERNATIONAL UNIVERSITY POST OFFICE BOX 24686 NAIROBI 005021, KENYA				2,465.
FAIRVIEW UNITED METHODIST CHURCH 2508 OLD NILES FERRY RD, MARYVILLE, TN 37803				3,000.
ONE MISSION SOCIETY POST OFFICE BOX A 941 FRY ROAD GREENWOOD, IN 46217				3,000.
ALL NATIONS 12411 WORNALL ROAD KANSAS CITY, MISSOURI 64145				4,000.
FRIENDS WEST AFRICA THEOLOGICAL SEMINARY POST OFFICE BOX 1199 MOLINE, IL 61266				5,000.
GOOD SAMARITAN CHURCH 1781 DRESDEN DRIVE, NE ATLANTA, GA 30019				5,000.
REACH OUT 1505 LILBURN-STONE MT RD, SUITE 235 STONE MT.				5,000.
WYCLIFFE POST OFFICE BOX 628211 ORLANDO, FL 32862				5,000.
ST. MICHAELS 71 BROAD STREET CHARLESTON, SC 29401				5,084.
Total from continuation sheets				322,029.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FCS URBAN MINISTRIES 750 GLENWOOD AVENUE ATLANTA, GA 30316				6,000.
OLIVE BRANCH POST OFFICE BOX 10839 NAZARETH 16000				9,740.
ILI PO BOX 1005 CARROLLTON, GA 30112				10,000.
MOODY BIBLE INSTITUTE 820 N LASALLE BLVD. CHICAGO, IL 60610				10,000.
CAMPUS CRUSADE FOR CHRIST POST OFFICE BOX 628222 ORLANDO, FL 32862				13,000.
SAMBURU COUNTY NKALUP VISION POST OFFICE BOX 2046 NYAHURURU 20320, KENYA				32,700.
MISSION SOCIETY FOR UNITED METHODISTS POST OFFICE BOX 922637 NORCROSS, GA 30010				50,000.
GOD'S GRACE FOR ALL NATIONS POST OFFICE BOX 2046 NYAHURURU 20320, KENYA				53,040.
AFRICA GOSPEL CHURCH POST OFFICE BOX 458 KERICHIO 20200, KENYA				98,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS FINANCIAL	11,035.	11,035.	
TOTAL TO PART I, LINE 3	11,035.	11,035.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS FINANCIAL	273,083.	69,340.	203,743.	203,743.	
TO PART I, LINE 4	273,083.	69,340.	203,743.	203,743.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	7,236.	7,236.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,236.	7,236.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,229.	7,229.		0.
TO FORM 990-PF, PG 1, LN 16B	7,229.	7,229.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FORIEGN TAXES	2,735.	2,735.		0.	
TO FORM 990-PF, PG 1, LN 18	2,735.	2,735.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE FEES	54,107.	54,107.		0.	
INVESTMENT EXPENSES	863.	863.		0.	
OTHER EXPENSES	776.	776.		0.	
DUE DILLIGENCE	14,306.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	70,052.	55,746.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
UBS INVESTMENTS			6,697,436.	6,767,302.
TOTAL TO FORM 990-PF, PART II, LINE 10B			6,697,436.	6,767,302.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN	EXPENSE CONTRIB ACCOUNT
WILLIAM M JOHNSON 748 IRON MOUNTAIN ROAD CANTON, GA 30115	PRESIDENT/TREASURER 0.00	0.	0.	0.
PHYLLIS B JOHNSON 748 IRON MOUNTAIN ROAD CANTON, GA 30115	V. PRESIDENT/SECRETARY 0.00	0.	0.	0.
RUSSELL M JOHNSON 752 ELKMONT DRIVE ATLANTA, GA 30306	TRUSTEE 0.00	0.	0.	0.
RYAN W JOHNSON 6175 HICKORY FLAT HIGHWAY, SUITE 110-241 CANTON, GA 30115	TRUSTEE 0.00	0.	0.	0.
MATTHEW S JOHNSON 209 OREGON STREET GREENVILLE, SC 29605	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.