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 APR 1, 2013 , and ending MAR 31, 2014

Name of foundation: THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

A Employer identification number: 58-1711882

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 88 WEST PACES FERRY RD., UNIT 1620

B Telephone number: (404)266-6212

City or town, state or province, country, and ZIP or foreign postal code: ATLANTA, GA 30305

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 2,216,976.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	62,871.	62,871.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	71,377.			
	b Gross sales price for all assets on line 6a 601,251.				
	7 Capital gain net income (from Part IV, line 2)		71,377.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	134,248.	134,248.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	6,273.	4,705.		1,568.
	c Other professional fees STMT 3	14,786.	14,786.		0.
	17 Interest				
	18 Taxes STMT 4	2,802.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses Add lines 13 through 23	23,861.	19,491.		1,568.
	25 Contributions, gifts, grants paid	110,138.			110,138.
	26 Total expenses and disbursements Add lines 24 and 25	133,999.	19,491.		111,706.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	249.			
	b Net investment income (if negative, enter -0-)		114,757.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions Form **990-PF** (2013)

15010808 747509 1241 2013.04010 THE THOMAS AND SPRING SAVIT 1241___1

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	120,406.	128,287.	128,287.
	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 5	1,559,951.	1,551,539.	2,087,909.
	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 ▶ DUE FROM BROKER)	0.	780.	780.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,680,357.	1,680,606.	2,216,976.
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	1,680,357.	1,680,606.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,680,357.	1,680,606.	
	31 Total liabilities and net assets/fund balances	1,680,357.	1,680,606.	

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	1,680,357.
2 Enter amount from Part I, line 27a	2	249.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,680,606.
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	1,680,606.

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	ATTACHED STATEMENT D-1	P	VARIOUS	VARIOUS
b	ATTACHED STATEMENT D-2	P	VARIOUS	VARIOUS
c	ATTACHED STATEMENT D-2	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
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	379,590.		328,918.	50,672.
b	69,537.		92,294.	-22,757.
c	137,479.		108,662.	28,817.
d	14,645.			14,645.
e				

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				50,672.
b				-22,757.
c				28,817.
d				14,645.
e				

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	71,377.
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	104,442.	2,126,360.	.049118
2011	105,560.	2,071,338.	.050962
2010	114,363.	2,055,173.	.055646
2009	121,075.	1,999,174.	.060563
2008	98,288.	1,893,122.	.051918

2 **Total** of line 1, column (d)	2	.268207
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	.053641
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,215,398.
5 Multiply line 4 by line 3	5	118,836.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,148.
7 Add lines 5 and 6	7	119,984.
8 Enter qualifying distributions from Part XII, line 4	8	111,706.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. 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	2,295.
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	2,295.
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	2,295.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 2,000.		
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	2,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	295.
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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THOMAS J. ASHER Telephone no. ▶ 404-266-6212

Located at ▶ 88 WEST PACES FERRY RD., UNIT 1620, ATLANTA, GA ZIP+4 ▶ 30305

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) 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. ▶ ______, ______, ______, ______			
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?	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

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 (No)

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
THOMAS J. ASHER 88 W. PACES FERRY RD., UNIT 1620 ATLANTA, GA 30305	TRUSTEE 2.00	0.	0.	0.
ROSALIE S. ASHER 88 W. PACES FERRY RD., UNIT 1620 ATLANTA, GA 30305	TRUSTEE 0.50	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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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.

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	2,134,073.
b	Average of monthly cash balances	1b	115,062.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,249,135.
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	2,249,135.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,737.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,215,398.
6	**Minimum investment return.** Enter 5% of line 5	6	110,770.

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	110,770.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,295.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,295.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,475.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	108,475.
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	108,475.

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	111,706.
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	111,706.
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	111,706.

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

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				108,475.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			462.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 111,706.				
a Applied to 2012, but not more than line 2a			462.	
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				108,475.
e Remaining amount distributed out of corpus	2,769.			
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	2,769.			
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	0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	2,769.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013 2,769.				

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)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. 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 ▶ [X] 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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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*				
STATEMENT C-1	N/A	PUBLIC	VARIOUS	110,138.
Total			▶ 3a	110,138.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	62,871.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	71,377.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		134,248.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 134,248.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Thomas J. Asher 8-12-14 President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only				
Print/Type preparer's name: STEPHEN BERMAN	Preparer's signature: Stephen M. Berman, CPA	Date: 8/11/14	Check ☐ if self- employed	PTIN: P00031701
Firm's name ▶ STEPHEN M. BERMAN & ASSOC., L.L.C.			Firm's EIN ▶ 58-1540139	
Firm's address ▶ 3475 LENOX ROAD, N.E., SUITE 950 ATLANTA 30326			Phone no. 404-262-2181	

Account Detail

Consulting Group Advisor Basic Securities Account
308-133763-525

THE THOMAS AND SPRING SAVITT
ASHER FOUNDATION SMITH BARNEY

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash; due to but not limited to the following. investments made prior to addition of this Information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.
Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the June or December statement (or your first statement, if you have not yet received one in either of those months) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN CAP WRLD GR & INC F2 (WGIFX)	11/4/08	341.228	$28.310	$9,660.00	$15,645.30	$5,985.30 LT		
	12/15/08	374.767	25.776	9,660.00	17,183.07	7,523.07 LT		
	3/27/09	733.108	23.983	17,582.47	33,613.00	16,030.53 LT		
	4/15/09	833.825	25.185	21,000.00	38,230.88	17,230.88 LT		
	5/15/09	786.304	26.707	21,000.00	36,052.04	15,052.04 LT		
	6/15/09	748.686	28.049	21,000.00	34,327.25	13,327.25 LT		
	7/15/09	743.379	28.249	21,000.00	34,083.93	13,083.93 LT		
	8/14/09	684.423	30.683	21,000.00	31,380.79	10,380.79 LT		
	9/15/09	640.913	32.766	21,000.00	29,385.86	8,385.86 LT		
	Purchases	5,886.633		162,902.47	**269,902.12**	106,999.65 LT		
Long Term Reinvestments		8.135		216.68	372.99	156.31 LT		
	Total	5,894.768		163,119.15	**270,275.11**	107,155.96 LT	5,842.00	2.16
Total Purchases vs Market Value				162,902.47	270,275.11			
Cumulative Cash Distributions					9,520.63			
Net Value Increase/(Decrease)					116,893.27			
Share Price: $45.850; Dividend Cash; Capital Gains Cash								
AMERICAN HIGH INCOME TRUST F2 (AHIFX)	11/4/08	1,144.550	8.440	9,660.00	13,127.98	3,467.98 LT		
	12/15/08	1,308.943	7.380	9,660.00	15,013.57	5,353.57 LT		
	3/27/09	5,004.821	7.820	39,137.70	57,405 29	18,267.59 LT		
	Purchases	7,458.314		58,457.70	**85,546.84**	27,089.14 LT		
Long Term Reinvestments		99.487		770.90	1,141.11	370.21 LT		
	Total	7,557.801		59,228.60	**86,687.98**	27,459.35 LT	5,547.00	6.39
Total Purchases vs Market Value				58,457.70	86,687.98			
Cumulative Cash Distributions					7,157.57			
Net Value Increase/(Decrease)					35,387.85			
Share Price: $11.470; Dividend Cash; Capital Gains Cash								

Account Detail

Consulting Group Advisor Basic Securities Account
308-133763-525

THE THOMAS AND SPRING SAVITT
ASHER FOUNDATION SMITH BARNEY

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN INC FD OF AMERICA F1 (IFAFX)	3/27/09	2,950.571	11.930	35,200.31	61,932.48	26,732.17 LT		
	4/15/09	1,712 887	12.260	21,000.00	35,953.49	14,953.49 LT		
	5/15/09	1,650.943	12.720	21,000.00	34,653.29	13,653.29 LT		
	6/15/09	1,588.502	13.220	21,000.00	33,342.65	12,342.65 LT		
	7/15/09	1,587.302	13.230	21,000.00	33,317.46	12,317.46 LT		
	8/14/09	1,473.684	14.250	21,000.00	30,932.62	9,932.62 LT		
	9/15/09	1,415 094	14.840	21,000.00	29,702.82	8,702.82 LT		
	Total	12,378.983		161,200.31	**259,834.85**	98,634.50 LT	8,009.00	3.08
Total Purchases vs Market Value				161,200.31	259,834.85			
Cumulative Cash Distributions					41,382.02			
Net Value Increase/(Decrease)					140,016.56			
Share Price: $20.990, Dividend Cash; Capital Gains Cash								
AMERICAN NEW WORLD F2 (NFFFX)	4/15/11	1,089.445	55.992	61,000.00	**64,288.15**	3,288.15 LT	818.00	1.27
Total Purchases vs Market Value				61,000.00	64,288.15			
Cumulative Cash Distributions					2,454.63			
Net Value Increase/(Decrease)					5,742.78			
Share Price: $59.010; Dividend Cash; Capital Gains Cash								
AMERICAN SMALL CAP WORLD F2 (SMCFX)	11/4/08	214.031	22.567	4,830.00	10,688.70	5,858.70 LT		
	12/15/08	246.517	19.593	4,830.00	12,311.05	7,481.05 LT		
	4/15/09	163.756	21.373	3,500.00	8,177.97	4,677.97 LT		
	5/15/09	152.565	22.941	3,500.00	7,619.09	4,119.09 LT		
	6/15/09	140.145	24.974	3,500.00	6,998.84	3,498.84 LT		
	7/15/09	139.355	25.116	3,500.00	6,959.38	3,459.38 LT		
	8/14/09	126 330	27.705	3,500.00	6,308.91	2,808.91 LT		
	9/15/09	116.896	29.941	3,500.00	5,837.78	2,337.78 LT		
	Total	1,299.595		30,660.00	**64,901.77**	34,241.72 LT	—	—
Total Purchases vs Market Value				30,660.00	64,901.77			
Cumulative Cash Distributions					4,042.53			
Net Value Increase/(Decrease)					38,284.30			
Share Price: $49.940; Dividend Cash; Capital Gains Cash								
BLACKROCK GLOBAL ALLOCATION I (MALOX)	2/6/14	2,399.713	20.940	50,250.00	**51,737.81**	1,487.81 ST	787.00	1.52
Share Price: $21.560; CG IAR Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
BLACKROCK STRATEGIC INC OPP I (BSIIX)	2/6/14	6,995.074	10.150	71,000.00	71,839.41	839.41 ST		
	Purchases	6,995.074		71,000.00	**71,839.41**	839.41 ST		
Short Term Reinvestments		8.469		86.72	86.98	0.26 ST		

Account Detail

Consulting Group Advisor Basic Securities Account
308-133763-525

THE THOMAS AND SPRING SAVITT
ASHER FOUNDATION SMITH BARNEY

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	7,003.543		71,086.72	**71,926.39**	839.67 ST	1,800.00	2.50
Total Purchases vs Market Value				71,000.00	71,926.39			
Net Value Increase/(Decrease)					926.39			
Share Price: $10.270; CG IAR Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
FIRST EAGLE OVERSEAS I (SGOIX)	4/15/11	8,690.123	23.590	205,000.00	**212,039.00**	7,039.00 LT	4,528.00	2.13
Total Purchases vs Market Value				205,000.00	212,039.00			
Cumulative Cash Distributions					32,874.73			
Net Value Increase/(Decrease)					39,913.73			
Share Price: $24.400; CG IAR Status: AL; Dividend Cash; Capital Gains Cash								
NATIXIS LOOMIS SAY INV GR BD Y (LSIIX)	3/27/09	7,070.819	9.658	68,288.60	**86,405.41**	18,116.81 LT	4,009.00	4.63
Total Purchases vs Market Value				68,288.60	86,405.41			
Cumulative Cash Distributions					28,790.83			
Net Value Increase/(Decrease)					46,907.64			
Share Price: $12.220; CG IAR Status: AL; Dividend Cash; Capital Gains Cash								
PIMCO ALL ASSET P (PALPX)	2/14/13	1,573.564	12.710	20,000.00	19,386.30	(613.70) LT		
	3/13/13	1,574.803	12.700	20,000.00	19,401.57	(598.43) LT		
	4/15/13	1,578.532	12.670	20,000.00	19,447.51	(552.49) ST		
	5/15/13	1,558.846	12.830	20,000.00	19,204.98	(795.02) ST		
	6/13/13	1,618.123	12.360	20,000.00	19,935.27	(64.73) ST		
	7/15/13	1,647.446	12.140	20,000.00	20,296.53	296.53 ST		
	Total	9,551.314		120,000.00	**117,672.19**	(1,212.13) LT (1,115.71) ST	5,139.00	4.36
Total Purchases vs Market Value				120,000.00	117,672.19			
Cumulative Cash Distributions					5,319.19			
Net Value Increase/(Decrease)					2,991.38			
Share Price: $12.320; CG IAR Status: AL; Dividend Cash; Capital Gains Cash								
TCW TOTAL RETURN BOND I (TGLMX)	2/14/13	1,647.287	10.195	16,794.69	16,637.60	(157.09) LT R		
	3/13/13	1,653.696	10.171	16,820.02	16,702.33	(117.69) LT R		
	4/15/13	1,647.287	10.226	16,845.24	16,637.60	(207.64) ST R		
	5/15/13	1,637.765	10.300	16,868.96	16,541.43	(327.53) ST R		
	6/13/13	1,668.302	10.124	16,889.78	16,849.85	(39.93) ST R		
	7/15/13	1,705.115	9.918	16,911.20	17,221.66	310.46 ST R		
	Purchases	9,959.452		101,129.89	**100,590.47**	(274.78) LT (264.64) ST		
Long Term Reinvestments		6.804		69.28	68.72	(0.56) LT R		
	Total	9,966.256		101,199.17	**100,659.19**	(275.34) LT (264.64) ST	4,006.00	3.97

Security Mark at Right

Account Detail

Consulting Group Advisor Basic Securities Account
308-133763-525

THE THOMAS AND SPRING SAVITT
ASHER FOUNDATION SMITH BARNEY

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				101,129.89	100,659.19			
Cumulative Cash Distributions					3,361.74			
Net Value Increase/(Decrease)					2,891.04			
Share Price: $10.100; CG IAR Status: AL, Dividend Cash; Capital Gains Cash								
TEMPLETON GLOBAL BD FD ADV (TGBAX)	2/14/13	741.840	13.480	10,000.00	9,688.43	(311.57) LT		
	3/13/13	739.098	13.530	10,000.00	9,652.62	(347.38) LT		
	4/15/13	739.098	13.530	10,000.00	9,652.62	(347.38) ST		
	5/15/13	732.601	13.650	10,000.00	9,567.77	(432.23) ST		
	6/13/13	764.526	13.080	10,000.00	9,984.71	(15.29) ST		
	7/15/13	769.231	13.000	10,000.00	10,046.16	46.16 ST		
	Purchases	4,486.394		60,000.00	**58,592.31**	(658.95) LT (748.74) ST		
Long Term Reinvestments		2.351		31.60	30.70	(0.90) LT		
	Total	4,488.745		60,031.60	**58,623.01**	(659.85) LT (748.74) ST	2,303.00	3.92
Total Purchases vs Market Value				60,000.00	58,623.01			
Cumulative Cash Distributions					2,301.48			
Net Value Increase/(Decrease)					924.49			
Share Price: $13.060; CG IAR Status: FL; Dividend Cash; Capital Gains Cash								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	98.4%	$1,151,064.15	$1,445,050.86	$293,788.17 LT $198.39 ST	$42,788.00 $0.00	2.96%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$1,151,064.15	$1,468,816.93	$293,788.17 LT $198.39 ST	$42,790.38 $0.00	2.91%

TOTAL VALUE (includes accrued interest)	$1,468,816.93

R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Account Detail

Portfolio Management Basic Securities Account 308-163459-525

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	10/29/04	100.000	$20.461	$2,046.13	$3,851.00	$1,804.87 LT		
	3/28/05	100.000	21.560	2,156 00	3,851.00	1,695.00 LT		
	4/28/09	100.000	20.659	2,065.91	3,851 00	1,785.09 LT		
	4/16/13	200.000	36.310	7,261.92	7,702 00	440.08 ST		
	Total	500.000		13,529.96	**19,255.00**	5,284.96 LT 440.08 ST	440.00	2.28
Share Price: $38 510; Next Dividend Payable 05/2014								
ACCENTURE PLC IRELAND CL A (ACN)	5/25/11	300.000	56.729	17,018.67	**23,916.00**	6,897.33 LT	558.00	2.33
Share Price: $79 720; Next Dividend Payable 05/2014								
AFLAC INCORPORATED (AFL)	5/28/13	200 000	55.664	11,132.72	**12,608.00**	1,475.28 ST	296.00	2.34
Share Price· $63.040, Next Dividend Payable 06/2014								
ALCOA INC (AA)	10/4/05	200.000	23.432	4,686 34	2,574.00	(2,112.34) LT		
	10/8/09	400.000	14.688	5,875.12	5,148.00	(727.12) LT		
	Total	600.000		10,561.46	**7,722.00**	(2,839.46) LT	72.00	0.93
Share Price: $12.870; Next Dividend Payable 05/2014								
AMERICAN EXPRESS CO (AXP)	5/26/10	400.000	39.288	15,715.28	**36,012.00**	20,296.72 LT	368.00	1.02
Share Price: $90.030; Next Dividend Payable 05/2014								
APPLE INC (AAPL)	3/26/08	90.000	142.034	12,783.06	**48,306.60**	35,523.54 LT	1,098.00	2.27
Share Price: $536.740, Next Dividend Payable 05/2014								
BANK OF AMERICA CORP (BAC)	6/5/09	600.000	12.030	7,218.00	10,320.00	3,102.00 LT		
	3/3/14	200.000	16.332	3,266.42	3,440.00	173.58 ST		
	Total	800.000		10,484.42	**13,760.00**	3,102.00 LT 173.58 ST	32.00	0.23
Share Price: $17 200; Next Dividend Payable 06/2014								
CARNIVAL CP NEW PAIRED COM (CCL)	6/29/05	100.000	55.060	5,506.00	3,786.00	(1,720.00) LT		
	10/14/05	100.000	46.870	4,687.00	3,786.00	(901.00) LT		
	7/26/06	200.000	40.090	8,018.00	7,572.00	(446.00) LT		
	1/16/09	100 000	20.839	2,083.85	3,786.00	1,702.15 LT		
	7/22/09	100.000	27.770	2,776.97	3,786.00	1,009.03 LT		
	Total	600.000		23,071.82	**22,716.00**	(355.82) LT	600.00	2.64
Share Price· $37.860; Next Dividend Payable 06/2014								
CATERPILLAR INC (CAT)	6/5/09	200 000	38.004	7,600 78	**19,874.00**	12,273.22 LT	480.00	2.41
Share Price: $99.370; Next Dividend Payable 05/2014								
CH ROBINSON WORLDWIDE INC NEW (CHRW)	3/3/09	200.000	39.480	7,896.08	10,478.00	2,581.92 LT		
	7/22/09	100.000	53.040	5,303.97	5,239.00	(64.97) LT		

Account Detail

Portfolio Management Basic Securities Account 308-163459-525

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	300.000		13,200.05	**15,717.00**	2,516.95 LT	420.00	2.67
Share Price $52.390; Next Dividend Payable 06/2014								
CHEVRON CORP (CVX)	6/7/05	100 000	55.215	5,521.45	11,891 00	6,369.55 LT		
	11/7/05	100.000	57.091	5,709.06	11,891.00	6,181.94 LT		
	Total	200.000		11,230.51	**23,782.00**	12,551.49 LT	800.00	3.36
Share Price: $118.910; Next Dividend Payable 06/2014								
CHUBB CORP (CB)	9/29/09	300.000	50 879	15,263.67	**26,790.00**	11,526.33 LT	600.00	2.23
Share Price: $89.300; Next Dividend Payable 04/01/14								
COCA COLA CO (KO)	6/9/08	400.000	27.896	11,158.56	15,464.00	4,305.44 LT		
	4/28/09	200.000	21.189	4,237.80	7,732.00	3,494.20 LT		
	Total	600.000		15,396.36	**23,196.00**	7,799.64 LT	732.00	3.15
Share Price: $38.660; Next Dividend Payable 04/01/14								
CVS CAREMARK CORP (CVS)	1/23/13	400.000	52.195	20,878.16	**29,944.00**	9,065.84 LT	440.00	1.46
Share Price: $74.860; Next Dividend Payable 05/2014								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	5/18/09	400.000	29.229	11,691.62	**30,036.00**	18,344.38 LT	—	—
Share Price: $75.090								
EXXON MOBIL CORP (XOM)	10/26/04	300.000	49.310	14,793.00	**29,304.00**	14,511.00 LT	756.00	2.57
Share Price: $97.680; Next Dividend Payable 06/2014								
HONEYWELL INTERNATIONAL INC (HON)	4/26/06	100.000	43.830	4,382.95	9,276.00	4,893.05 LT		
	4/29/09	200.000	31.018	6,203.66	18,552.00	12,348.34 LT		
	Total	300.000		10,586.61	**27,828.00**	17,241.39 LT	540.00	1.94
Share Price: $92.760; Next Dividend Payable 06/2014								
INTEL CORP (INTC)	10/29/04	100.000	22.300	2,230.00	2,581.40	351.40 LT		
	1/25/05	200.000	22.414	4,482.76	5,162.80	680.04 LT		
	4/25/06	400.000	18.880	7,552.00	10,325.60	2,773.60 LT		
	Total	700.000		14,264 76	**18,069.80**	3,805.04 LT	630.00	3.48
Share Price: $25.814; Next Dividend Payable 06/2014								
INTL BUSINESS MACHINES CORP (IBM)	4/18/05	100.000	76.654	7,665.38	**19,249.00**	11,583.62 LT	380.00	1.97
Share Price: $192.490, Next Dividend Payable 06/2014								
MEDTRONIC INC (MDT)	8/19/05	100.000	55.760	5,576.00	6,154.00	578.00 LT		
	8/9/06	200 000	43.577	8,715.44	12,308.00	3,592 56 LT		
	4/28/09	200.000	30.778	6,155.66	12,308.00	6,152.34 LT		
	Total	500.000		20,447.10	**30,770.00**	10,322.90 LT	560 00	1.81
Share Price: $61 540; Next Dividend Payable 04/2014								

Account Detail

Portfolio Management Basic Securities Account 308-163459-525 THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TJX COS INC NEW (TJX)	11/25/11	400.000	29.498	11,799.08	**24,260.00**	12,460.92 LT	232.00	0.95
Share Price: $60.650; Next Dividend Payable 06/2014								
U S BANCORP COM NEW (USB)	12/31/13	300.000	40.361	12,108.18	**12,858.00**	749.82 ST	276.00	2 14
Share Price. $42.860, Next Dividend Payable 04/15/14								
UNITED PARCEL SERVICE INC CL-B (UPS)	10/31/13	200.000	98.140	19,628.00	**19,476.00**	(152.00) ST	536 00	2.75
Share Price· $97.380; Next Dividend Payable 06/2014								
UNITEDHEALTH GP INC (UNH)	2/2/10	400.000	33.475	13,389.96	**32,796.00**	19,406.04 LT	448.00	1.36
Share Price: $81.990; Next Dividend Payable 06/2014								
VERIZON COMMUNICATIONS (VZ)	9/28/07	300 000	41.475	12,442.54	14,271.00	1,828.46 LT		
	2/25/08	100.000	33.470	3,347 04	4,757.00	1,409.96 LT		
	7/22/09	100 000	28.325	2,832.49	4,757.00	1,924.51 LT		
	Total	500.000		18,622.07	**23,785.00**	5,162.93 LT	1,060.00	4.45
Share Price: $47 570; Next Dividend Payable 05/2014								
WAL MART STORES INC (WMT)	7/25/08	200.000	56.860	11,372.00	15,286.00	3,914.00 LT		
	1/12/09	100.000	52.000	5,199.99	7,643.00	2,443.01 LT		
	Total	300.000		16,571.99	**22,929.00**	6,357.01 LT	576.00	2.51
Share Price: $76 430; Next Dividend Payable 04/01/14								
COMMON STOCKS				**$369,434.67**	**$614,959.40**	**$242,837.97 LT**	**$12,930.00**	**2.10%**
						$2,686.76 ST	**$0.00**	

OPTIONS

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL ABBOTT LABORATORIES AT 39.000 EXPIRES 05/17/2014 (ABT 140517C00039000)	11/11/13	(5.000)	$1 250	$(624.98)	**$(340.00)**	$284.98 ST
Contract Price: $0 680; Short Position						
CALL ACCENTURE LTD AT 87.500 EXPIRES 08/16/2014 (ACN 140816C00087500)	2/21/14	(3.000)	2.538	(761.35)	**(210.00)**	551 35 ST
Contract Price. $0.700; Short Position						
CALL AFLAC CORPORATION AT 67.500 EXPIRES 08/16/2014 (AFL 140816C00067500)	3/4/14	(2.000)	1.680	(335.99)	**(168.00)**	167.99 ST
Contract Price $0 840; Short Position						

Account Detail

Portfolio Management Basic Securities Account 308-163459-525 THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

STOCKS

OPTIONS (CONTINUED)

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL ALCOA INC AT 10.000 EXPIRES 04/19/2014 (AA 140419C00010000) *Contract Price: $2.830; Short Position*	10/22/13	(6.000)	0.210	(125.99)	(1,698.00)	(1,572 01) ST
CALL AMERICAN EXPRESS CO AT 87.500 EXPIRES 07/19/2014 (AXP 140719C00087500) *Contract Price: $5.100; Short Position*	1/6/14	(4.000)	6.175	(2,470.19)	(2,040.00)	430.19 ST
CALL APPLE INC AT 560.000 EXPIRES 06/21/2014 (AAPL7 140621C00560000) *Contract Price: $9.700; Adjusted Option; Contract = 10.00000 Shares; Short Position*	3/4/14	(9.000)	14.200	(1,277.97)	(873.00)	404.97 ST
CALL BANK OF AMERICA CORP AT 17.000 EXPIRES 04/19/2014 (BAC 140419C00017000) *Contract Price: $0.490, Short Position*	1/14/14	(6.000)	0.630	(377.99)	(294.00)	83.99 ST
CALL BANK OF AMERICA CORP AT 17.000 EXPIRES 06/21/2014 (BAC 140621C00017000) *Contract Price: $0.830; Short Position*	3/3/14	(2.000)	0.550	(109.99)	(166.00)	(56.01) ST
CALL CARNIVAL CP NEW PAIRED AT 43.000 EXPIRES 07/19/2014 (CCL 140719C00043000) *Contract Price: $0.300; Short Position*	1/17/14	(6 000)	1.800	(1,079.98)	(180.00)	899.98 ST
CALL CATERPILLAR TRACTOR AT 90.000 EXPIRES 05/17/2014 (CAT 140517C00090000) *Contract Price: $9.550; Short Position*	11/19/13	(2.000)	1.900	(379.99)	(1,910.00)	(1,530.01) ST
CALL CH ROBINSON WORLDWIDE IN AT 60.000 EXPIRES 05/17/2014 (CHRW 140517C00060000) *Contract Price: $0 050; Short Position*	11/20/13	(3.000)	2.650	(794.98)	(15.00)	779.98 ST
CALL CHUBB CP AT 90.000 EXPIRES 04/19/2014 (CB 140419C00090000) *Contract Price: $0.590; Short Position*	9/17/13	(3.000)	3.293	(987.97)	(177.00)	810.97 ST

Account Detail

Portfolio Management Basic Securities Account 308-163459-525

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

STOCKS

OPTIONS (CONTINUED)

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL COCA COLA CO AT 40.000 EXPIRES 08/16/2014 (KO 140816C00040000) *Contract Price: $0 610, Short Position*	3/4/14	(6.000)	0.640	(383.99)	(366.00)	17.99 ST
CALL CVS CORPORATION AT 70.000 EXPIRES 08/16/2014 (CVS 140816C00070000) *Contract Price. $6.050; Short Position*	1/16/14	(4.000)	2.771	(1,108.22)	(2,420.00)	(1,311.78) ST
CALL EXPRESS SCRIPTS HLDG CO AT 67.500 EXPIRES 05/17/2014 (ESRX 140517C00067500) *Contract Price. $8.050; Short Position*	11/14/13	(4.000)	3.857	(1,542.65)	(3,220.00)	(1,677.35) ST
CALL EXXON MOBIL CORP AT 90.000 EXPIRES 04/19/2014 (XOM 140419C00090000) *Contract Price: $7.400; Short Position*	10/22/13	(3 000)	1.870	(560.99)	(2,220.00)	(1,659.01) ST
CALL HONEYWELL INTERNATIO AT 95.000 EXPIRES 06/21/2014 (HON 140621C00095000) *Contract Price· $1.700; Short Position*	2/21/14	(3.000)	3.035	(910.51)	(510.00)	400.51 ST
CALL INTEL CORP AT 25.000 EXPIRES 04/19/2014 (INTC 140419C00025000) *Contract Price: $1.040; Short Position*	10/22/13	(7 000)	0.810	(566.99)	(728.00)	(161.01) ST
CALL INTL BUSINESS MACHIN AT 185.000 EXPIRES 04/19/2014 (IBM 140419C00185000) *Contract Price: $9.150; Short Position*	10/24/13	(1.000)	5.150	(514.99)	(915.00)	(400 01) ST
CALL MEDTRONIC INC AT 65.000 EXPIRES 08/16/2014 (MDT 140816C00065000) *Contract Price: $1.110; Short Position*	3/31/14	(5.000)	1.177	(588 38)	(555.00)	33.38 ST
CALL TJX COS INC NEW AT 65.000 EXPIRES 07/19/2014 (TJX 140719C00065000) *Contract Price: $0.800; Short Position*	1/16/14	(4 000)	2.250	(899.98)	(320.00)	579.98 ST

Account Detail

Portfolio Management Basic Securities Account 308-163459-525

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

STOCKS

OPTIONS (CONTINUED)

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL U.S. BANCORP COM NEW AT 41.000 EXPIRES 06/21/2014 (USB 140621C00041000) *Contract Price: $2.390; Short Position*	12/31/13	(3.000)	1.250	(374.99)	(717.00)	(342.01) ST
CALL UNITED PARCEL SERVIC AT 100.000 EXPIRES 04/19/2014 (UPS 140419C00100000) *Contract Price: $0.170; Short Position*	1/17/14	(2.000)	2.110	(421.99)	(34.00)	387.99 ST
CALL UNITEDHEALTH GP INC AT 80.000 EXPIRES 06/21/2014 (UNH 140621C00080000) *Contract Price: $4.100; Short Position*	3/10/14	(4.000)	2.232	(892.94)	(1,640.00)	(747.06) ST
CALL VERIZON COMMUNICATIO AT 50.000 EXPIRES 07/19/2014 (VZ 140719C00050000) *Contract Price: $0.510; Short Position*	1/31/14	(5.000)	1.390	(694.98)	(255.00)	439.98 ST
CALL WAL MART STORES INC AT 80.000 EXPIRES 06/21/2014 (WMT 140621C00080000) *Contract Price: $0.430; Short Position*	3/27/14	(3.000)	0.570	(170.99)	(129.00)	41.99 ST
OPTIONS				$(18,959.96)	$(22,100.00)	$(3,140.04) ST

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	94.0%	$350,474.71	$592,859.40	$242,837.97 LT $(453.28) ST	$12,930.00 $0.00	2.18%
TOTAL STOCKS (LONG)			$614,959.40			
TOTAL STOCKS (SHORT)			$(22,100.00)			

For listed options that have a cost basis without a corresponding market value, an unrealized gain or loss is included for informational purposes. Where market value information is not available, we assume for purposes of calculating the unrealized gain or loss that market value is $0. In such cases, the unrealized gain or loss provided may not provide an accurate reflection of the true unrealized gain or loss. For additional information regarding Gain/(Loss) and Pricing, refer to the Expanded Disclosures section.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$350,474.71	$630,991.49	$242,837.97 LT $(453.28) ST	$12,934.08 $0.00	2.05%

TOTAL VALUE (includes accrued interest) $630,991.49

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

STATEMENT A-2

Tom and Spring Asher Foundation
Contribution-list 58-1711882
03/31/14

	Relationshi	Status	Purpose	Contribution
AADD	N/A	Public	Civic	5,000.00
American Jewish Committee	N/A	Public	Civic	4,950.00
Asheville School	N/A	Public	Educational	1,000.00
Atlanta Ballet	N/A	Public	Civic	1,600.00
Atlanta Botanical Garden	N/A	Public	Civic	1,000.00
Atlanta Group Home	N/A	Public	Civic	100.00
Atlanta Historical Society	N/A	Public	Civic	3,250.00
Atlanta History Center	N/A	Public	Civic	2,500.00
Boys & Girls Clubs of Metor Atlanta	N/A	Public	Civic	750.00
Ferst Foundation for Childhood Literacy	N/A	Public	Educational	100.00
Georgia Community Support & Solution	N/A	Public	Civic	500.00
Georgia Justice Project	N/A	Public	Civic	500.00
GSU Foundation	N/A	Public	Educational	500.00
High Museum of Art	N/A	Public	Civic	13,950.00
Howard School	N/A	Public	Educational	5,000.00
Jewish Family & Career Services	N/A	Public	Civic	1,000.00
Jewish Federation of Greater Atlanta	N/A	Public	Civic	20,800.00
Juvenile Diabetest Foundation	N/A	Public	Medical	1,500.00
Leadership Atlanta	N/A	Public	Civic	200.00
Leukemia and Lymphoma Society	N/A	Public	Medical	250.00
Loomis-Chaffee School	N/A	Public	Educational	1,000.00
MedShare International	N/A	Public	Medical	7,998.00
Midtown Assistance Center	N/A	Public	Civic	500.00
Museum of American Finance	N/A	Public	Educational	1,000.00
PMC - Jimmy Fund	N/A	Public	Civic	1,500.00
Piedmont Healthcare Foundation	N/A	Public	Medical	2,000.00
Public Broadcasting Atlanta	N/A	Public	Civic	180.00
Storycorps	N/A	Public	Civic	200.00
The Temple	N/A	Public	Religious	10,845.00
Trinity School	N/A	Public	Educational	1,000.00
The William Breman Jewish Home	N/A	Public	Civic	2,750.00
The William Breman Jewish Museum	N/A	Public	Civic	10,850.00
Woodruff Arts Center	N/A	Public	Civic	5,000.00
Zoo Atlanta	N/A	Public	Civic	865.00
Totals				110,138.00

Asher Foundation
Realized Gain and Losses
58-1711882
4/1/2013-3/31/2014

Realized Gain/Loss for Account(s) 308 133763											
	Name	Quantity	Acquired Date	Period	Nota	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss
	NATIXIS LOOMIS SAY INV GR BD Y	2,122 642	3/27/2009	Long		4/15/2013	20,500 05	20,500 05	27,000 00	6,499 95
	NATIXIS LOOMIS SAY INV GR BD Y	2,112 676	3/27/2009	Long		5/15/2013	20,403.80	20,403 80	27,000 00	6,596 20
	NATIXIS LOOMIS SAY INV GR BD Y	2,163 462	3/27/2009	Long		6/13/2013	20,894 28	20,894 28	27,000 00	6,105 72
	NATIXIS LOOMIS SAY INV GR BD Y	2,218 570	3/27/2009	Long		7/15/2013	21,426 51	21,426 51	27,000 00	5,573 49
	NATIXIS LOOMIS SAY INV GR BD Y	4,187 605	3/27/2009	Long		2/6/2014	40,443 05	40,443 05	50,000 00	9,556 95
	PIMCO TOTAL RETURN P	1,768 347	3/27/2009	Long		4/15/2013	17,877 99	17,877 99	20,000 00	2,122 01
	PIMCO TOTAL RETURN P	1,779 359	3/27/2009	Long		5/15/2013	17,989.32	17,989 32	20,000 00	2,010 68
	PIMCO TOTAL RETURN P	1,823 154	3/27/2009	Long		6/13/2013	18,432 09	18,432 09	20,000 00	1,567 91
	PIMCO TOTAL RETURN P	1,857 010	3/27/2009	Long		7/15/2013	18,774 37	18,774 37	20,000 00	1,225 63
	PIMCO TOTAL RETURN P	13,073 856	3/27/2009	Long		2/6/2014	132,176 68	132,176.68	141,589 86	9,413 18
Totals:							328,918 14	328,918 14	379,589.86	50,671.72
Short-term Gain	0.00									
Long-term Gain	50671.72									

STATEMENT D-1

Asher Foundation
Realized Gains/Losses
58-1711882
4/1/2013-3/31/2014

	Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss
	ABBOTT LABORATORIES	5.000	11/11/2013	Short	VARIOUS	870.00	870 00	1,114 81	244 81
	ABBOTT LABORATORIES	3.000	4/10/2013	Short	10/9/2012	3948.00	3948 00	1424 96	-2,523.04
	ACCENTURE PLC IRELAND 62.500	4 000	8/16/2013	Short	2/12/2013	580.88	580 88	2219 51	1,638 63
	AFLAC INCORPORATED	2.000	11/1/2013	Short	5/29/2013	1,564.00	1,564 00	459.99	-1,104.01
	ALCOA INC 9.00	6.000	10/21/2013	Short	4/23/2013	0.00	0 00	149.99	149.99
	ALCOA INC 10.00	6.000	4/22/2013	Short	10/22/2013	0.00	0 00	239.99	239.99
	AMERICAN EXPRESS CO	4 000	7/1/2013	Short	1/16/2013	6,454.72	6,454 72	1475.96	-4,978 76
	APPLE INC	1.000	8/7/2013	Short	4/22/2013	1,771.13	1,771 13	1229 97	-541 16
	APPLE INC	1.000	11/4/2013	Short	8/7/2013	3,379.00	3,379 00	1171.10	-2,207.90
	APPLE INC	1.000	4/22/2013	Short	7/20/2013	0.00	0 00	9789.20	9,789.20
	BANK OF AMERICA COPR	1.000	12/30/2013	Short	7/10/2013	71.43	71 43	42.00	-29.43
	CARNIVAL CP NEW PAIRE	6.000	7/22/2013	Short	1/14/2013	0.00	0 00	1422.26	1,422.26
	CATERPILLAR INC	2.000	5/20/2013	Short	11/23/2012	0.00	0 00	699.98	699 98
	CATERPILLAR INC	2.000	11/18/2013	Short	5/22/2013	0.00	0 00	599.98	599.98
	CH ROBINSON WORLDWIDE	3.000	5/20/2013	Short	2/21/2013	0.00	0 00	404 99	404 99
	CH ROBINSON WORLDWIDE	3.000	11/18/2013	Short	5/30/2013	0.00	0 00	749 98	749 98
	CHEVRON CORP	2.000	5/13/2013	Short	12/27/2012	1,476.00	1,476 00	439.99	-1,036 01
	CHEVRON CORP	2.000	12/23/2013	Short	5/13/2013	0.00	0 00	758.38	758 38
	CHUBB CORP 75.000 APR C	3 000	9/17/2013	Short	3/11/2013	1,137.99	1,137.99	1160.97	22.98
	COCA COLA CO	6.000	8/16/2013	Short	2/22/2013	25.86	25 86	599.98	574.12
	CVS CAREMARK CORP	4.000	7/17/2013	Short	1/23/2013	2,369.20	2,369 20	479.98	-1,889.22
	EXPRESS SCRIPT HLDG	4 000	5/17/2013	Short	11/20/2012	2,657.08	2,657.08	1059.97	-1,597.11
	EXPRESS SCRIPT HLDG	4.000	11/14/2013	Short	5/17/2013	2,562.68	2,562.68	2017.03	-545.65
	EXXON MOBIL CORP	3.000	4/22/2013	Short	10/16/2012	0.00	0 00	1012.92	1,012 92
	EXXON MOBIL CORP	3.000	10/21/2013	Short	4/24/2013	0.00	0 00	542 98	542 98
	HONEYWELL INTERNATION	4 000	5/15/2013	Short	2/20/2013	4,860.00	4,860 00	2271 94	-2,588 06
	HONEYWELL INTERNATION	4.000	11/18/2013	Short	5/15/2013	5,687.60	5,687 60	2679 93	-3,007 67
	INTEL CORP	7.000	5/2/2013	Short	2/21/2013	2,063.81	2,063 81	468.98	-1,594.83
	INTEL CORP	7.000	10/21/2013	Short	5/2/2013	0.00	0 00	805.47	805.47
	INTL BUSINESS MACHINE	1.000	4/22/2013	Short	10/22/2012	0.00	0.00	654.98	654.98
	INTL BUSINESS MACHINE	1.000	10/21/2013	Short	4/23/2013	0.00	0 00	494.98	494.98
	MEDTRONIC INC	5.000	4/1/2013	Short	12/12/2012	2,340.45	2,340 45	1,238 62	-1,101.83
	MEDTRONIC INC	5.000	10/1/2013	Short	4/1/2013	4,155 70	4,155 70	1,690 71	-2,464 99
	NEWMONT MINING CORP	4.000	12/23/2013	Short	9/24/2013	0 00	0.00	319.99	319.99
	NEWMONT MINING CORP	4.000	9/23/2013	Short	6/27/2013	0.00	0.00	167 99	167 99
	NEWMONT MINING CORP	4.000	6/24/2013	Short	12/27/2012	0.00	0 00	767.98	767 98
	TJX COS INC NEW	6.000	7/19/2013	Short	1/4/2013	4,401.36	4,401.36	1,583.72	-2,817.64
	UNITED PARCEL SERVICE	3.000	5/8/2013	Short	2/20/2013	1,733.67	1,733 67	1,013.97	-719 70
	UNITEDHEALTH GP INC	4.000	6/12/2013.	Short	1/18/2013	2,640.00	2,640 00	627.86	-2,012 14
	UNITEDHEALTH GP INC	4.000	12/2/2013	Short	6/12/2013	3,700.00	3,700 00	1,519.97	-2,180 03
	VERIZON COMMUNICATION	5 000	4/1/2013	Short	10/4/2012	2,578.80	2,578 80	1,799 95	-778 85
	VERIZON COMMUNICATION	5.000	7/5/2013	Short	4/1/2013	2,163.70	2,163 70	1,453 76	-709 94
	WAL MART STORES INC	3.000	12/2/2013	Short	5/6/2013	2,495.52	2,495.52	2262.57	-232 95
	WAL MART STORES INC	3.000	5/6/2013	Short	3/7/2013	2,090.37	2,090.37	885 46	-1,204.91
	ACCENTURE PLC IRELAND	3.000	2/21/2014	Short	8/16/2013	2,689.89	2,689.89	795 65	-1,894.24
	AFLAC INCORPORATED	2.000	2/24/2014	Short	11/1/2013	0.00	0.00	497.99	497.99
	AMERICAN EXPRESS CO 75.000	4.000	1/6/2014	Short	7/1/2013	5,916.76	5,916.76	2,233.36	-3,683 40
	APPLE INC 380.000 JUL C	1.000	2/24/2014	Short	11/4/2013	0.00	0.00	2,168.96	2,168.96
	BANK OF AMERICA COPR	6.000	1/13/2014	Short	7/10/2013	906.00	906.00	251.99	-654 01
	CARNIVAL CP NEW PAIRE	6.000	1/17/2014	Short	7/23/2013	2,040.00	2,040.00	906 46	-1,133 54
	CHEVRON CORP	2.000	3/24/2014	Short	12/23/2013	0.00	0 00	419.99	419 99
	COCA COLA CO	6.000	2/24/2014	Short	8/16/2013	0.00	0.00	492.89	492 89
	CVS CAREMARK CORP	4.000	1/16/2014	Short	7/17/2013	1,208.24	1,208.24	609.54	-598 70
	HONEYWELL INTERNATION	3.000	2/21/2014	Short	11/18/2013	2,050.53	2,050.53	1,265.68	-784.85
	MEDTRONIC INC	5.000	3/31/2014	Short	10/1/2013	3,332.35	3,332.35	1,105.73	-2,226.62
	TJX COS INC NEW	4.000	1/16/2014	Short	7/19/2013	2,920.00	2,920.00	634.23	-2,285 77
	UNITED PARCEL SERVICE	2.000	1/17/2014	Short	10/31/2013	338.00	338.00	519.99	181.99
	UNITEDHEALTH GP INC	4.000	3/10/2014	Short	12/2/2013	1,112.96	1,112.96	1,199.97	87.01
	VERIZON COMMUNICATION	5 000	1/21/2014	Short	7/5/2013	0.00	0.00	1,688 67	1,688 67
	WAL MART STORES INC	3.000	3/24/2014	Short	12/2/2013	0.00	0 00	770 50	770 50
	SHORT TERM TOTALS					92,293.68	92,293.68	69,537.30	-22,756 38

STATEMENT D-2

Asher Foundation
Realized Gains/Losses
58-1711882
4/1/2013-3/31/2014

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Adjusted Cost	Proceeds	Gain / Loss
ABBVIE INC	350.000	VARIOUS	Long	4/16/2013	7,906.62	7,906 62	14,523.80	6,617 18
BANK OF AMERICA CORP	100.000	7/24/2007	Long	12/30/2013	4,755.00	4,755 00	1,557.97	-3,197 03
JOHNSON & JOHNSON	300 000	VARIOUS	Long	5/22/2013	17,415.35	17,415 35	23,480 57	6,065 22
NEWMONT MINING CORP	400 000	VARIOUS	Long	12/30/2013	18,841.35	18,841 35	9,313 51	-9,527 84
SYSCO CORP	700.000	VARIOUS	Long	4/2/2013	20,823 31	20,823 31	22,539.48	1,716 17
UNITED PARCEL SERVICE	300.000	VARIOUS	Long	10/11/2013	17,678 74	17,678.74	26,860.28	9,181.54
ABBOTT LABORATORIES	50.000	10/29/2004	Long	3/3/2014	1,023.07	1,023.07	1,959.96	936 89
ACCENTURE PLC IRELAND	100.000	5/2/2011	Long	2/21/2014	5,672.89	5,672.89	7,765.08	2,092.19
APPLE INC	10.000	3/2/2008	Long	3/3/2014	1,420.34	1,420.34	5,281.60	3,861.26
HONEYWELL INTERNATIONAL	100.000	4/26/2006	Long	2/24/2014	4,382.95	4,382.95	9,171.73	4,788.78
TJX COS INC NEW	200.000	11/25/2011	Long	1/17/2014	5,899.54	5,899.54	11,316.91	5,417 37
WAL MART STORES INC	50.000	7/25/2008	Long	3/3/2014	2,843 00	2,843.00	3,707.93	864 93
LONG TERM TOTAL					108,662 16	108,662 16	137,478.82	28,816.66

	Total Cost	Adjusted Cost	Proceeds	Gain / Loss
SHORT TERM GAIN/LOSS TOTALS	92,293.68	92,293.68	69,537.30	-22,756 38
LONG TERM GAIN/LOSS TOTALS	108,662 16	108,662.16	137,478.82	28,816 66
TOTAL GAINS	200,955.84	200,955.84	207,016.12	6,060.28

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ADR-MUTUAL FUNDS -					
MORGAN STANLEY NOMINEE #133763	612.	0.	612.	612.	
MORGAN STANLEY NOMINEE #163535	4.	0.	4.	4.	
MORGAN STANLEY, NOMINEE #133763	63,597.	14,645.	48,952.	48,952.	
MORGAN STANLEY, NOMINEE #163459	13,303.	0.	13,303.	13,303.	
TO PART I, LINE 4	77,516.	14,645.	62,871.	62,871.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,273.	4,705.		1,568.
TO FORM 990-PF, PG 1, LN 16B	6,273.	4,705.		1,568.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	14,786.	14,786.		0.
TO FORM 990-PF, PG 1, LN 16C	14,786.	14,786.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	2,802.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,802.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT A-1	1,151,064.	1,445,051.
STATEMENT A-2	350,475.	592,859.
SKYBRIDGE MULTI-ADSR	50,000.	49,999.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,551,539.	2,087,909.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ADR-MUTUAL FUNDS - MORGAN STANLEY NOMINEE #133763	612.	0.	612.	612.	
MORGAN STANLEY NOMINEE #163535	4.	0.	4.	4.	
MORGAN STANLEY, NOMINEE #133763	63,597.	14,645.	48,952.	48,952.	
MORGAN STANLEY, NOMINEE #163459	13,303.	0.	13,303.	13,303.	
TO PART I, LINE 4	77,516.	14,645.	62,871.	62,871.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,273.	4,705.		1,568.
TO FORM 990-PF, PG 1, LN 16B	6,273.	4,705.		1,568.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	14,786.	14,786.		0.
TO FORM 990-PF, PG 1, LN 16C	14,786.	14,786.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	2,802.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,802.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT A-1	1,151,064.	1,445,051.
STATEMENT A-2	350,475.	592,859.
SKYBRIDGE MULTI-ADSR	50,000.	49,999.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,551,539.	2,087,909.