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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. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 04-01-2013 , and ending 03-31-2014

Name of foundation
PARKER POE CHARITABLE TRUST

A Employer identification number
59-6968647

Number and street (or P O box number if mail is not delivered to street address) PO BOX 1116 | Room/suite

B Telephone number (see instructions)
(229) 226-0075

City or town, state or province, country, and ZIP or foreign postal code
THOMASVILLE, GA 31799

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 ☑ 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)*▶$ 10,566,999

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

			(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	10,229	10,229		
	4	Dividends and interest from securities	222,991	222,991		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,093,304			
	b	Gross sales price for all assets on line 6a 3,759,065				
	7	Capital gain net income (from Part IV, line 2)		1,093,304		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,326,524	1,326,524		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	64,836	64,836		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,101	6,036		1,065
	c	Other professional fees (attach schedule)	105,479	105,479		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,250	5,250		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,826	6,652		1,174
	24	**Total operating and administrative expenses.** Add lines 13 through 23	190,492	188,253		2,239
	25	Contributions, gifts, grants paid	465,500			465,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	655,992	188,253		467,739
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	670,532			
	b	**Net investment income** (if negative, enter -0-)		1,138,271		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Section	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,365	60,079	60,079
	2	Savings and temporary cash investments	2,205,917	3,286,638	3,286,638
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,022,932	4,557,029	7,220,282
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,233,214	7,903,746	10,566,999
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 (attach schedule)			
	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	-5,675,659	-5,005,127	
	25	Temporarily restricted			
	26	Permanently restricted	12,908,873	12,908,873	
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	7,233,214	7,903,746	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,233,214	7,903,746	

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	7,233,214
2	Enter amount from Part I, line 27a	2	670,532
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,903,746
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	7,903,746

Part IV Capital Gains and Losses for Tax on Investment Income

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
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	1,093,304
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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	535,991	7,207,857	0 074362
2011	375,584	8,867,187	0 042357
2010	403,826	8,627,952	0 046804
2009	556,947	8,136,761	0 068448
2008	750,456	9,316,868	0 080548

2	**Total** of line 1, column (d).	2	0 312519
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	0 062504
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	8,318,783
5	Multiply line 4 by line 3.	5	519,957
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,383
7	Add lines 5 and 6.	7	531,340
8	Enter qualifying distributions from Part XII, line 4.	8	467,739

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 page 18 of the 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	22,765
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	22,765
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	22,765
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a — 4,427		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 18,338		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	22,765
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	0
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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶M H ALLEN Telephone no ▶(229) 225-1500

Located at ▶135 S MADISON ST THOMASVILLE GA ZIP+4 ▶31792

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 |

		Line	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		No
	See 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

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

		Line	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 page 20 of the instructions)?	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		No
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 ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M H ALLEN PO BOX 1116 THOMASVILLE, GA 31799	TRUSTEE 10 00	0	0	0
NANCY STAHL PO BOX 1031 MILLBROOK, NY 12545	TRUSTEE 2 00	0	0	0

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

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

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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
ALLEN MOONEY & BARNES INVESTMENT ADVISORS 135 SOUTH MADISON STREET THOMASVILLE, GA 31792	INVESTMENT	109,330
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 THE FOUNDATION CREATED BY THE WILL OF PARKER POE PROVIDES GRANTS AND CONTRIBUTIONS TO QUALIFIED PUBLIC CHARITIES FOR EDUCATION, ARTS,AND OTHER CHARITABLE PURSUITS	465,500
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the 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	7,246,502
b	Average of monthly cash balances	1b	1,198,963
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,445,465
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	8,445,465
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	126,682
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,318,783
6	**Minimum investment return.** Enter 5% of line 5	6	415,939

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	415,939
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 22,765		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	22,765
3	Distributable amount before adjustments Subtract line 2c from line 1	3	393,174
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	393,174
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	393,174

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	467,739
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	467,739
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	467,739

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					393,174
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	287,263				
b From 2009.	152,938				
c From 2010.					
d From 2011.					
e From 2012.	183,744				
f Total of lines 3a through e.		623,945			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 467,739					
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.					393,174
e Remaining amount distributed out of corpus		74,565			
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		698,510			
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 instructions				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) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		287,263			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		411,247			
10 Analysis of line 9					
a Excess from 2009. . . .	152,938				
b Excess from 2010. . . .					
c Excess from 2011. . . .					
d Excess from 2012. . . .	183,744				
e Excess from 2013. . . .	74,565				

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

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

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a 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 organization 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))

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

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 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* See Additional Data Table				
Total . . . . ▶ **3a**				465,500
b *Approved for future payment*				
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 (See instructions)
	(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			14	10,229	
4 Dividends and interest from securities. . . .			14	222,991	
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	1,093,304	
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		1,326,524	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,326,524

(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) (See instructions)
10	SALE OF INVESTMENTS USED IN FUNDING PUBLIC CHARITABLE CONTRIBUTIONS

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-08-19 | ******

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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
ROBERT MILBERG				P00105177
Firm's name ▶ LANIGAN & ASSOCIATES P C			Firm's EIN ▶ 58-1304721	
Firm's address ▶ 314 GORDON AVENUE THOMASVILLE, GA 31792			Phone no (229) 226-8320	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1500 SHRS AETNA INC		2012-09-27	2013-04-24
1500 SHRS ALLIANT TECHSYSTEMS INCORPORATED		2013-02-14	2013-07-26
2500 SHRS BRISTOL MYERS SQUIBB COMPANY		2012-10-03	2014-01-17
4000 SHRS CAMPBELL SOUP COMPANY		2012-03-20	2013-08-13
2000 SHRS CONOCOPHILLIPS		2009-08-28	2014-03-06
1000 SHRS EXXON MOBIL CORPORATION		1991-03-26	2014-02-10
2000 SHRS EXXON MOBIL CORPORATION		1991-03-26	2014-03-06
2000 SHRS GENERAL ELECTRIC COMPANY		2013-01-17	2014-01-17
1500 SHRS JOHNSON & JOHNSON		2012-05-22	2014-02-04
4000 SHRS PFIZER INCORPORATED		2010-02-11	2014-02-04
1500 SHRS SEARS HLDGS CORPORATION		2013-02-20	2013-08-20
1920 SHRS THOMASVILLE BANCSHARES		1995-10-25	2013-08-20
1918 SHRS THOMASVILLE BANCSHARES		1995-10-25	2013-08-22
3500 SHRS THOMASVILLE BANCSHARES		1995-10-25	2014-01-17
4000 SHRS VERIZON COMMUNICATIONS INCORPORATED		2010-02-26	2014-01-17
2000 SHRS YAHOO INCORPORATED		2012-02-07	2013-11-21
2000 SHRS YAHOO INCORPORATED		2012-02-07	2014-01-17
4000 SHRS ENCANA CORP		2013-08-19	2014-02-04
3000 SHRS ISHARES TR FTSE CHINA		2013-06-13	2014-02-14
1000 SHRS ROCKWOOD HOLDINGS INC		2013-11-27	2014-02-07
1520 SHRS AMEREN CORPORATION		2009-12-28	2014-01-10
4350 SHRS BANCO BILBAO VIZCAYA ARGENTARI SPONSORED A		2012-12-21	2013-07-12
1380 SHRS BCE INCORPORATED COM NEW (CANADA)		2010-10-19	2014-01-10
385 SHRS BERKSHIRE HATHAWAY INCORPORATED DEL CLASS		2013-03-13	2013-10-29
170 SHRS BLACKROCK INCORPORATED		2013-01-31	2013-07-12
3725 SHRS CAPSTEAD MTG CORPORATION COM NO PAR REIT		2012-06-11	2013-04-15
450 SHRS CATERPILLAR INCORPORATED DEL		2012-12-21	2013-07-12
1500 SHRS CINCINNATI FINL CORPORATION		2010-12-14	2013-09-20
1955 SHRS CONAGRA FOODS INCORPORATED		2012-01-25	2013-05-24
885 SHRS COVIDIEN PLC SHS (IRELAND REPUBLIC OF)		2012-09-25	2013-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
465 SHRS DEERE & COMPANY		2012-10-19	2013-07-12
620 SHRS DISCOVER FINL SVCS		2012-03-29	2013-04-12
2150 SHRS EBAY INCORPORATED		2012-09-24	2013-04-12
760 SHRS HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDO		2012-12-21	2013-10-29
540 SHRS HESS CORPORATION		2013-03-18	2013-12-02
350 SHRS INTERNATIONAL BUSINESS MACHINES		2013-03-18	2013-11-19
1600 SHRS ISHARES INCORPORATED MSCI PAC J IDX		2013-02-20	2013-05-22
650 SHRS ISHARES TR DJ SEL DIV INX		2013-03-13	2013-08-06
810 SHRS MAGNA INTERNATIONAL		2012-12-21	2013-10-30
3400 SHRS MASCO CORPORATION		2012-09-25	2013-08-02
2535 SHRS NEW YORK CMNTY BANCORP INCORPORATED		2010-12-23	2013-05-10
1725 SHRS PFIZER INCORPORATED		2012-06-22	2013-05-24
1900 SHRS ROVI CORPORATION		2013-03-19	2013-07-12
1100 SHRS ROYAL DUTCH SHELL PLC SPON ADR B (UNITED K		2009-10-06	2013-09-06
1075 SHRS SEADRILL LIMITED SHS (BERMUDA)		2012-12-21	2013-09-11
275 SHRS SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUS		2013-03-13	2013-05-22
560 SHRS TIME WARNER CABLE INCORPORATED		2012-09-25	2013-04-12
880 SHRS TRAVELERS COMPANIES INCORPORATED		2010-10-19	2013-08-06
600 SHRS MAGNA INTERNATIONAL		2013-06-14	2013-10-30
650 SHRS RYDEX ETF TRUST		2013-06-25	2013-07-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
82,636		59,405	23,231
137,807		97,580	40,227
139,349		83,990	55,359
188,862		131,945	56,917
132,452		70,892	61,560
90,492		14,875	75,617
190,704		46,029	144,675
53,806		42,456	11,350
134,141		95,394	38,747
122,608		71,869	50,739
62,003		73,298	-11,295
51,803		4,800	47,003
52,229		4,795	47,434
102,132		8,750	93,382
187,369		108,389	78,980
71,174		31,568	39,606
81,483		31,568	49,915
72,044		70,173	1,871
105,563		105,516	47
67,819		67,026	793
54,857		43,395	11,462
35,820		40,315	-4,495
58,406		46,132	12,274
44,874		39,805	5,069
43,580		40,549	3,031
48,394		53,111	-4,717
38,014		39,410	-1,396
69,954		48,245	21,709
69,915		53,051	16,864
58,143		52,888	5,255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
38,031		39,764	-1,733
26,947		20,451	6,496
120,015		106,481	13,534
41,955		40,027	1,928
44,631		39,035	5,596
63,989		74,896	-10,907
79,684		80,087	-403
44,328		40,556	3,772
68,330		40,016	28,314
70,414		53,084	17,330
33,856		48,084	-14,228
49,368		39,343	10,025
43,365		40,064	3,301
73,928		65,430	8,498
49,288		39,943	9,345
42,035		39,757	2,278
53,583		53,092	491
74,063		47,727	26,336
50,615		40,798	9,817
42,207		39,907	2,300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23,231
			40,227
			55,359
			56,917
			61,560
			75,617
			144,675
			11,350
			38,747
			50,739
			-11,295
			47,003
			47,434
			93,382
			78,980
			39,606
			49,915
			1,871
			47
			793
			11,462
			-4,495
			12,274
			5,069
			3,031
			-4,717
			-1,396
			21,709
			16,864
			5,255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,733
			6,496
			13,534
			1,928
			5,596
			-10,907
			-403
			3,772
			28,314
			17,330
			-14,228
			10,025
			3,301
			8,498
			9,345
			2,278
			491
			26,336
			9,817
			2,300

Form 990PF Part XV Line 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*				
ABRAHAM BALDWIN AGRICULTURAL COLLEGE 2802 MOORE HWY TIFTON, GA 31793			EDUCATIONAL	5,000
COASTAL SYMPHONY OF GEORGIA PO BOX 21733 ST SIMONS ISLAND, GA 31522			GENERAL	6,000
DUTCHESS LAND CONSERVANCY INC PO BOX 138 MILLBROOK, NY 12545			GENERAL	10,000
HANDS & HEARTS FOR HORSES 3824 LOWER CAIRO RD THOMASVILLE, GA 31792			GENERAL	2,500
HAYSTACK MOUNTAIN SCHOOL OF CRAFT 89 HAYTACK SHCOOL DRIVE 89 FR 577A DEER ISLE, ME 04627			EDUCATIONAL	7,000
METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK, NY 10028			GENERAL	20,000
MILLBROOK SCHOOL 131 MILLBROOK SCHOOL RD MILLBROOK, NY 12545			EDUCATIONAL	50,000
PEBBLE HILL FOUNDATION INC 1251 US 319 THOMASVILLE, GA 31792			GENERAL	10,000
RED HILLS HORSE TRIALS INC PO BOX 14869 TALLAHASSEE, FL 32317			GENERAL	10,000
SOUTH GEORGIA BALLET PO BOX 1192 THOMASVILLE, GA 31799			GENERAL	5,000
ST TIMOTHY'S SCHOOL 4523 SIX FORKS ROAD RALEIGH, NC 27609			GENERAL	20,000
TALL TIMBERS RESEARCH 13093 HENRY BEADEL DR TALLAHASSEE, FL 32312			GENERAL	10,000
THOMAS COUNTY YOUTH CAMP INC PO BOX 952 THOMASVILLE, GA 31799			GENERAL	10,000
THOMAS UNIVERSITY 1501 MILLPOND RD THOMASVILLE, GA 31792			GENERAL	125,000
THOMASVILLE ANTIQUES SHOW FOUNDATION INC PO BOX 1633 THOMASVILLE, GA 31792			GENERAL	2,500
Total . . . . ▶ **3a**				465,500

Form 990PF Part XV Line 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*				
THOMASVILLE CULTURAL CENTER 600 E WASHINGTON ST THOMASVILLE, GA 31792			GENERAL	115,000
THOMASVILLE ENTERTAINMENT FOUNDATION 600 E WASHINGTON ST THOMASVILLE, GA 31792			GENERAL	30,000
THOMASVILLE LANDMARKS INC 312 N BROAD ST THOMASVILLE, GA 31792			GENERAL	7,500
THOMASVILLE-THOMAS COUNTY HUMANE SOCIETY 180 BIG STAR DRIVE THOMASVILLE, GA 31757			GENERAL	10,000
UNITED WAY OF THOMAS COUNTY PO BOX 1824 THOMASVILLE, GA 31799			GENERAL	5,000
YMCA OF THOMASVILLE PO BOX 1037 THOMASVILLE, GA 31799			GENERAL	5,000
Total . . . . ▶ **3a**				465,500

TY 2013 Accounting Fees Schedule

Name: PARKER POE CHARITABLE TRUST

EIN: 59-6968647

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,101	6,036		1,065

TY 2013 Investments Corporate Stock Schedule

Name: PARKER POE CHARITABLE TRUST

EIN: 59-6968647

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3050 SHRS ALTRIA GROUP INCORPORATED	70,604	114,162
1520 SHRS AMEREN CORPORATION	0	0
2000 SHRS B/E AEROSPACE INCORPORATED	73,301	173,580
1380 SHRS BCE INCORPORATED COM NEW (CANADA)	0	0
4000 SHRS CAMPBELL SOUP COMPANY	0	0
2000 SHRS CAMPBELL SOUP COMPANY	83,236	89,760
850 SHRS CHEVRON CORPORATION NEW	69,948	101,073
1500 SHRS CINCINNATI FINL CORPORATION	0	0
640 SHRS CITIGROUP INCORPORATED COM NEW	32,419	30,463
2000 SHRS CLOROX COMPANY DEL	149,270	176,020
2500 SHRS CONAGRA FOODS INCORPORATED	57,970	77,574
1955 SHRS CONAGRA FOODS INCORPORATED	0	0
2000 SHRS CONOCOPHILLIPS	0	0
1500 SHRS DEVON ENERGY CORPORATION NEW	94,668	100,395
1250 SHRS DISCOVER FINL SVCS	48,423	72,738
1100 SHRS DOMINION RES INCORPORATED VA NEW	42,711	78,089
3000 SHRS EXXON MOBIL CORPORATION	0	0
1050 SHRS HONEYWELL INTERNATIONAL INCORPORATED	42,129	97,397
2500 SHRS KELLOGG COMPANY	125,767	156,775
2535 SHRS NEW YORK CMNTY BANCORP INCORPORATED	0	0
1725 SHRS PFIZER INCORPORATED	39,343	55,406
20000 SHRS PRIME MERIDIAN HOLDING COMPANY	200,000	218,400
1100 SHRS ROYAL DUTCH SHELL PLC SPON ADR B (UNITED K	0	0
980 SHRS STARWOOD HOTELS & RESORTS WRLDWD	53,119	78,008
68002 SHRS THOMASVILLE BANCSHARES	418,077	2,244,066
880 SHRS TRAVELERS COMPANIES INCORPORATED	0	0
4000 SHRS VERIZON COMMUNICATIONS INCORPORATED	0	0
4000 SHRS YAHOO INCORPORATED	0	0
1500 SHRS JOHNSON & JOHNSON	0	0
2000 SHRS SYSCO CORPORATION	55,233	72,260

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2000 SHRS WASTE MGMT INCORPORATED DEL	64,936	84,140
3725 SHRS CAPSTEAD MTG CORPORATION COM NO PAR REIT	0	0
3450 SHRS PFIZER INCORPORATED	0	0
2275 SHRS SOUTHERN COMPANY	106,278	99,964
2000 SHRS MICROSOFT CORPORATION	58,136	81,980
140 SHRS APPLE INCORPORATED	93,017	75,144
2500 SHRS CONAGRA FOODS INCORPORATED	62,783	77,575
345 SHRS BIOGEN IDEC INCORPORATED	53,205	105,525
2150 SHRS EBAY INCORPORATED	0	0
885 SHRS COVIDIEN PLC SHRS (IRELAND)	0	0
3400 SHRS MASCO CORPORATION	0	0
1950 SHRS SEATTLE GENETICS INCORPORATED	53,189	88,842
560 SHRS TIME WARNER CABLE INCORPORATED	0	0
1175 SHRS TIME WARNER INCORPORATED COM NEW	53,186	76,763
660 SHRS TIME WARNER CABLE INCORPORATED	39,199	43,118
1500 SHRS AETNA INCORPORATED NEW	0	0
650 SHRS AETNA INCORPORATED NEW	40,114	48,731
2500 SHRS BRISTOL MYERS SQUIBB COMPANY	0	0
2200 SHRS AMERICAN INTERNATIONAL GROUP	78,947	110,022
465 SHRS DEERE & COMPANY	0	0
1000 SHRS NEWMONT MINING CORPORATION	44,040	23,440
1000 SHRS NEWMONT MINING CORPORATION	25,723	23,440
1000 SHRS NEWMONT MINING CORPORATION	27,153	23,440
6360 SHRS AEGON N V ORD AMER REG (NETHERLANDS)	40,297	58,512
135 SHRS AEGON N V ORD AMER REG (NETHERLANDS)	917	1,242
4540 SHRS AEGON N V ORD AMER REG (NETHERLANDS)	40,026	41,768
4350 SHRS BANCO BILBAO VIZCAYA ARGENTARI SPONSORED A	0	0
450 SHRS CATERPILLAR INCORPORATED DEL	0	0
1075 SHRS COMCAST CORPORATION NEW CLASS A	40,166	53,793
760 SHRS HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDO	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
810 SHRS MAGNA INTERNATIONAL	0	0
700 SHRS NATIONAL GRID PLC SPON ADR NEW (UNITED KIN	39,907	48,118
1075 SHRS SEADRILL LIMITED SHRS (BERMUDA)	0	0
2000 SHRS GENERAL ELECTRIC COMPANY	0	0
800 SHRS 3M COMPANY	80,634	108,528
170 SHRS BLACKROCK INCORPORATED	0	0
1500 SHRS ALLIANT TECHSYSTEMS INCORPORATED	0	0
4000 SHRS XYLEM INCORPORATED	113,920	145,680
1600 SHRS ISHARES INCORPORATED MSCI PAC J IDX	0	0
1500 SHRS SEARS HLDGS CORPORATION	0	0
385 SHRS BERKSHIRE HATHAWAY INCORPORATED DEL CLASS	0	0
650 SHRS ISHARES TR DJ SEL DIV INX	0	0
275 SHRS SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUS	0	0
540 SHRS AMERIPRISE FINL INCORPORATED	40,168	59,438
400 SHRS AMERIPRISE FINL INCORPORATED	40,408	44,028
540 SHRS HESS CORPORATION	0	0
350 SHRS INTERNATIONAL BUSINESS MACHINES	0	0
1225 SHRS LINCOLN NATL CORPORATION IND	40,560	62,071
1450 SHRS UNUM GROUP	40,131	51,200
1900 SHRS ROVI CORPORATION	0	0
925 SHRS CHART INDUSTRIES INC.	75,062	73,491
2175 SHRS NCR CORP.	75,180	79,496
4000 SHRS OLIN CORP.	91,545	110,440
950 SHRS PROCTER & GAMBLE	76,590	76,570
1000 SHRS ROCKWOOD HOLDINGS	74,486	74,400
2200 SHRS ROWAN COMPANIES PLC	70,078	74,096
2300 SHRS ROWAN COMPANIES PLC	74,596	77,464
2000 SHRS SOUTHERN COMPANY	83,216	87,880
1040 SHRS AMERICAN EXPRESS	80,445	93,631
850 SHRS BP PLC	39,841	40,885

Name of Stock	End of Year Book Value	End of Year Fair Market Value
950 SHRS CARRIZO OIL & GAS	40,611	50,787
700 SHRS CBS CORP.	41,397	43,260
715 SHRS DELPHI AUTOMOTIVE PLC	39,985	48,520
660 SHRS DISNEY WALT COMPANY	39,924	52,846
550 SHRS DISNEY WALT COMPANY	41,005	44,039
625 SHRS FIRST TRUST DOW JONES INTERNET	39,603	36,900
1180 SHRS GOGO INC.	40,565	24,237
1900 SHRS INTERNATIONAL GAME TECHNOLOGY	39,685	26,714
675 SHRS METHANEX CORP.	39,803	43,160
3275 SHRS PHOENIX NEW MEDIA LIMITED	39,923	33,962
1025 SHRS POWERSHARES ETF DYNAMIC BUYBACK	39,406	44,608
1025 SHRS POWERSHARES ETF DYNAMIC BUYBACK	41,927	44,608
475 SHRS POWERSHARES QQQ TRUST UNTI SERIES 1	40,596	41,643
155 SHRS PRECISION CASTPARTS CORP.	39,814	39,178
500 SHRS ROSS STORES INC.	38,647	35,785
660 SHRS TJX COMPANIES INC.	39,864	40,029
725 SHRS VANGUARD EUROPEAN ETF	39,763	42,739
700 SHRS VANGUARD EUROPEAN ETF	39,968	41,265
725 SHRS VANGUARD EUROPEAN ETF	40,795	42,739
600 SHRS WABTEC CORP.	39,582	46,500
755 SHRS WISDOMTREE JAPAN HEDGED EQUITY	39,869	35,742

TY 2013 Other Expenses Schedule

Name: PARKER POE CHARITABLE TRUST

EIN: 59-6968647

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	102	87		15
OFFICE EXPENSE	7,724	6,565		1,159

TY 2013 Other Professional Fees Schedule

Name: PARKER POE CHARITABLE TRUST

EIN: 59-6968647

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	105,479	105,479		0
	0	0		0

TY 2013 Taxes Schedule

Name: PARKER POE CHARITABLE TRUST

EIN: 59-6968647

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE	1,190	1,190		0
FEDERAL EXCISE TAX	4,060	4,060		0