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

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning 9/1/2013 **, and ending** 8/31/2014

Name of foundation
W F INGRAM FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) **Room/suite**
P.O. BOX 1501, NJ2-130-03-31

City or town **State** **ZIP code**
PENNINGTON NJ 08534-1501

Foreign country name **Foreign province/state/county** **Foreign postal code**

A Employer identification number
27-1465067

B Telephone number (see instructions)
609-274-6834

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,326,992

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
3	Dividends and interest from securities	27,071	27,071		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	61,997			
b	Gross sales price for all assets on line 6a	139,491			
7	Capital gain net income (from Part IV, line 2)		61,997		
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	89,068	89,068	0	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	13,210	7,926		5,284
17	Interest				
18	Taxes (attach schedule) (see instructions)	666	203		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	13,876	8,129	0	5,284
25	Contributions, gifts, grants paid	56,884			56,884
26	Total expenses and disbursements. Add lines 24 and 25	70,760	8,129	0	62,168
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	18,308			
b	Net investment income (if negative, enter -0-)		80,939		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Revenue

Operating and Administrative Expenses

file

Form 990-PF (2013) W F INGRAM FOUNDATION

27-1465067 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	2	2	2
	2	Savings and temporary cash investments	12,678	19,007	19,007
	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)	1,199	1,199	58,408
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	11	Investments—land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	1,030,360	1,042,213	1,249,575
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)	1,044,239	1,062,421	1,326,992
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			
	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	1,044,239	1,062,421	
	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 instructions)	1,044,239	1,062,421		
31	Total liabilities and net assets/fund balances (see instructions)	1,044,239	1,062,421		

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	1,044,239
2	Enter amount from Part I, line 27a	2	18,308
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,062,547
5	Decreases not included in line 2 (itemize) <u>COST BASIS ADJUSTMENT</u>	5	126
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,062,421

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 Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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

(i) FMV 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			0
b			0
c			0
d			0
e			0

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	61,997
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	0

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.

(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	59,558	1,248,706	0.047696
2011	61,709	1,208,063	0.051081
2010	56,046	1,254,401	0.044679
2009	1,160	827,934	0.001401
2008	86,241	1,010,173	0.085373

2	Total of line 1, column (d)	2	0.230230
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	0.046046
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,309,304
5	Multiply line 4 by line 3	5	60,288
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	809
7	Add lines 5 and 6	7	61,097
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	62,168

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			
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-)			0
3	Add lines 1 and 2			809
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			809
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	495	
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			495
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			314
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded			0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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 ▶ 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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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	N/A
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)? (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)? ☐ Yes ☒ No
- 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) N/A
- 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

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
RHODA H INGRAM P O BOX 23 GRIFFIN, GA 30224-0001	DISTRIBUTION CO 1.00	0		
RHODA I AVERETT P O BOX 1337 LUMPKIN, GA 31815-1337	DISTRIBUTION CO 1.00	0		
JACK M AVERETT P O BOX 23 GRIFFIN, GA 30224-0001	TRUSTEE 1.00	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

Form 990-PF (2013)

W.F. INGRAM FOUNDATION

27-1465067

Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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 NONE	
.....	
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 NONE	
.....	
2	
.....	
All other program-related investments. See instructions	
3 NONE	
.....	
Total. Add lines 1 through 3	▶ 0

Form **990-PF** (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,328,670
b	Average of monthly cash balances	1b	573
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,329,243
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,329,243
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	19,939
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,309,304
6	Minimum investment return. Enter 5% of line 5	6	65,465

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	65,465
2a	Tax on investment income for 2013 from Part VI, line 5	2a	809
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	809
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	64,656
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	64,656
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	64,656

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	62,168
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	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	62,168
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	809
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	61,359

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				64,656
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			56,884	
b Total for prior years 20____, 20____, 20____				
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: ► \$ <u>62,168</u>				
a Applied to 2012, but not more than line 2a			56,884	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				5,284
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				59,372
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
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				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

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

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

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

MR. JACK M. AVERETT III P O BOX 23 GRIFFIN, GA 30223 (707) 228-0974 X5

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

WRITTEN WITH FINANCIAL DETAILS, PURPOSE OF GRANT AND EXEMPT STATUS

- c** Any submission deadlines

JUNE 1ST

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

501 (c) 3 ORGANIZATIONS ONLY

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	56,884
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

W.F. INGRAM FOUNDATION

27-1465067 Page 1 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE MOUNTAIN SCHOOL OF MILTON ACADEMY

Street

151 MOUNTAIN SCHOOL ROAD

City

VERSHIRE

State

VT

Zip Code

05079

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

THE SMILE TRAIN

Street

P O BOX 96231

City

WASHINGTON

State

DC

Zip Code

20090

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

HOPE HEALTH CLINIC

Street

125 NORTH 10 STREET

City

GRIFFIN

State

GA

Zip Code

30223

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

SPALDING SAMARITANS

Street

P O BOX 2097

City

GRIFFIN

State

GA

Zip Code

30224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

GEORGIANS FOR PASSENGER RAIL

Street

479 CHERRY ST

City

MACON

State

GA

Zip Code

31201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

GRIFFIN CHORAL ARTS INC

Street

P O BOX 1689

City

GRIFFIN

State

GA

Zip Code

30224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

W F. INGRAM FOUNDATION

27-1465067 Page 2 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MAIN STREET PLAYERS

Street

115 N HILL ST

City

GRIFFIN

State

GA

Zip Code

30223

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

THE HEIFFER PROGRAM

Street

P O BOX 1692

City

MERRIFIELD

State

VA

Zip Code

22116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

SPALDING COUNTY 4-H

Street

232 EAST BROAD STREET

City

GRIFFIN

State

GA

Zip Code

30224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

THE NATURE CONSERVANCY

Street

1330 WEST PEACHTREE STREET NORTHWEST

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

WOODBERRY FOREST

Street

898 WOODBERRY FOREST ROAD

City

WOODBERRY FOREST

State

VA

Zip Code

22989

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

150

Name

LIBERTY SPRINGS BAPTIST CHURCH

Street

41 RAILROAD STREET

City

GRIFFIN

State

GA

Zip Code

30223

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

W F INGRAM FOUNDATION

27-1465067 Page 3 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GRIFFIN SPALDING HISTORICAL SOCIETY

Street

633 MERRIWETHER STREET

City

GRIFFIN

State

GA

Zip Code

30224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

GRIFFIN AREA ARTS ALLIANCE

Street

406 NORTH HILL STREET

City

GRIFFIN

State

GA

Zip Code

30223

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

THE CHRISTIAN WOMEN'S CENTER

Street

174 SCHOOL ROAD

City

SUNNY SIDE

State

GA

Zip Code

30284

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

GRIFFIN AREA HABITAT FOR HUMANITY

Street

1386 CARVER ROAD

City

GRIFFIN

State

GA

Zip Code

30223

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

STEPPING STONES

Street

141 FUTRAL ROAD

City

GRIFFIN

State

GA

Zip Code

30224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

PLANT THE FUTURE

Street

P O BOX 613

City

GRIFFIN

State

GA

Zip Code

30224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

W.F. INGRAM FOUNDATION

27-1465067 Page 4 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GRIFFIN SPALDING LITERACY COMMISSION

Street

P O. BOX 2301

City

GRIFFIN

State

GA

Zip Code

30224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

GRIFFIN BALLET THEATRE

Street

111 NORTH HILL STREET

City

GRIFFIN

State

GA

Zip Code

30223

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

GEORGIA ORGANICS

Street

200 OTTLEY DRIVE NORTHEAST

City

ATLANTA

State

GA

Zip Code

30324

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

IN CHRIST MISSION CLINIC

Street

101 COUNTY LINE

City

GRIFFIN

State

GA

Zip Code

30223

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,434

Name

SECOND BAPTIST CHURCH

Street

501 WEST BROAD STREET

City

GRIFFIN

State

GA

Zip Code

30223

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

FEED THE CHILDREN

Street

333 N MERIDIAN AVENUE

City

OKLAHOMA CITY

State

OK

Zip Code

73107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

W F INGRAM FOUNDATION

27-1465067 Page 5 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

IN CHRIST MINISTRIES CITY OF HOPE

Street

165 WINDING LANE

City

LOCUST GROVE

State

GA

Zip Code

30248

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

ST GEORGE'S EPISCOPAL

Street

103 BIRCH STREET

City

MILNER

State

GA

Zip Code

30257

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,000

Name

LUMPKIN UNITED METHODIST CHURCH

Street

1 BROAD STREET

City

LUMPKIN

State

GA

Zip Code

31815

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

SOUTHERN PIEDMONT COMMUNITY CARE PLAN INC

Street

STE 103

City

CONCORD

State

NC

Zip Code

28025

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

UNIVERSITY OF GEORGIA RESEARCH FOUNDATION INC

Street

324 BUSINESS SERVICES 456 EAST

City

ATHENS

State

GA

Zip Code

30602

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

11,000

Name

ST MARKS EPISCOPAL CHURCH

Street

207 N GREENWOOD ST

City

LAGRANGE

State

GA

Zip Code

30240

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Capital Gains/Losses		Other sales			
									Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
									139,491		77,494		61,997	
									0		0		0	
1	X	HARBOR INTERNATIONAL	411511306			5/19/2010		6/6/2014	2,996	1,960			0	1,036
2	X	HARBOR INTERNATIONAL	411511306			3/4/2014		7/1/2014	15	12			0	3
3	X	HARBOR INTERNATIONAL	411511306			5/19/2010		7/1/2014	14	9			0	5
4	X	HARBOR INTERNATIONAL	411511306			5/19/2010		7/1/2014	1,569	1,029			0	540
5	X	IVY ASSET STRATEGY	466001864			5/19/2010		12/22/2013	3,262	2,176			0	1,086
6	X	IVY ASSET STRATEGY	466001864			5/19/2010		12/22/2013	11	7			0	4
7	X	IVY ASSET STRATEGY	466001864			5/19/2010		3/4/2014	16	10			0	6
8	X	IVY ASSET STRATEGY	466001864			5/19/2010		3/4/2014	825	523			0	302
9	X	IVY ASSET STRATEGY	466001864			6/6/2014		7/1/2014	2	2			0	0
10	X	IVY ASSET STRATEGY	466001864			5/19/2010		7/1/2014	2,780	1,799			0	981
11	X	JANUS FORTY FUND CL I	47103A658			5/19/2010		12/22/2013	3,464	2,152			0	1,312
12	X	JANUS FORTY FUND CL I	47103A658			5/19/2010		12/22/2013	2	1			0	1
13	X	JANUS FORTY FUND CL I	47103A658			6/6/2014		7/1/2014	35	34			0	1
14	X	JANUS FORTY FUND CL I	47103A658			5/19/2010		7/1/2014	6	4			0	2
15	X	JANUS FORTY FUND CL I	47103A658			5/19/2010		12/22/2013	2,092	1,538			0	554
16	X	PERKINS MID CAP VALUE	47103C241			5/19/2010		12/22/2013	132	102			0	30
17	X	PERKINS MID CAP VALUE	47103C241			5/19/2010		12/22/2013	17	13			0	4
18	X	PERKINS MID CAP VALUE	47103C241			5/19/2010		6/6/2014	888	733			0	155
19	X	PERKINS MID CAP VALUE	47103C241			3/4/2014		6/6/2014	16	15			0	1
20	X	PERKINS MID CAP VALUE	47103C241			5/19/2010		6/6/2014	2	1			0	1
21	X	PERKINS MID CAP VALUE	47103C241			5/19/2010		7/1/2014	9	7			0	2
22	X	PERKINS MID CAP VALUE	47103C241			5/19/2010		7/1/2014	1,656	1,344			0	312
23	X	LOOMIS SAYLES BOND FD	543495840			3/4/2014		6/6/2014	9	9			0	0
24	X	LOOMIS SAYLES BOND FD	543495840			5/19/2010		6/6/2014	79	68			0	11
25	X	LOOMIS SAYLES BOND FD	543495840			5/19/2010		6/6/2014	6	5			0	1
26	X	LOOMIS SAYLES BOND FD	543495840			5/19/2010		7/1/2014	10	9			0	1
27	X	LOOMIS SAYLES BOND FD	543495840			5/19/2010		7/1/2014	1	1			0	0
28	X	LOOMIS SAYLES BOND FD	543495840			5/19/2010		7/1/2014	2,087	1,788			0	299
29	X	LORD ABBETT SHORT	543916464			6/6/2014		7/1/2014	1	1			0	0
30	X	LORD ABBETT SHORT	543916464			7/3/2013		7/1/2014	127	128			0	-1
31	X	LORD ABBETT SHORT	543916464			5/30/2013		7/1/2014	756	767			11	0
32	X	LORD ABBETT SHORT	543916464			6/28/2013		7/1/2014	127	128			0	-1
33	X	OPPENHEIMER SENIOR	68381K408			6/2/2013		7/1/2014	8	8			0	0
34	X	OPPENHEIMER DEVELOPING	683974505			3/4/2014		6/6/2014	8	7			0	1
35	X	OPPENHEIMER DEVELOPING	683974505			5/19/2010		6/6/2014	899	626			0	273
36	X	OPPENHEIMER DEVELOPING	683974505			5/19/2010		6/6/2014	10	7			0	3
37	X	OPPENHEIMER DEVELOPING	683974505			5/19/2010		7/1/2014	10	7			0	3
38	X	OPPENHEIMER DEVELOPING	683974505			5/19/2010		7/1/2014	680	463			0	217
39	X	PERMANENT PORTFOLIO FUND	714199106			6/6/2014		7/1/2014	19	19			0	0
40	X	LORD ABBETT SHORT	543916464			5/30/2013		7/1/2014	391	397			0	-6
41	X	THE MERGER FUND CL N	589509108			10/5/2010		6/6/2014	131	127			0	4
42	X	THE MERGER FUND CL N	589509108			10/5/2010		6/6/2014	10	10			0	0
43	X	THE MERGER FUND CL N	589509108			3/4/2014		6/6/2014	6	6			0	0
44	X	THE MERGER FUND CL N	589509108			10/5/2010		7/1/2014	0	0			0	0
45	X	THE MERGER FUND CL N	589509108			10/5/2010		7/1/2014	2,210	2,135			0	75
46	X	OPPENHEIMER SENIOR	68381K408			6/6/2014		7/1/2014	3	3			0	0
47	X	OPPENHEIMER SENIOR	68381K408			7/3/2013		7/1/2014	157	159			2	0
48	X	OPPENHEIMER SENIOR	68381K408			5/30/2013		7/1/2014	1,339	1,334			0	5
49	X	OPPENHEIMER SENIOR	68381K408			6/28/2013		7/1/2014	41	42			0	-1
50	X	PERMANENT PORTFOLIO FUND	714199106			3/2/2012		7/1/2014	1,729	1,866			0	-137
51	X	PERMANENT PORTFOLIO FUND	714199106			3/2/2012		7/1/2014	45	49			0	4
52	X	PERMANENT PORTFOLIO FUND	714199106			3/2/2012		7/1/2014	1,820	1,965			145	0
53	X	PIMCO COMMODITY REAL	72201M842			12/22/2013		3/4/2014	6	6			0	0
54	X	PIMCO COMMODITY REAL	72201M842			5/19/2010		3/4/2014	1,563	1,942			0	-379
55	X	PIMCO COMMODITY REAL	72201M842			6/6/2014		7/1/2014	0	0			0	0
56	X	PIMCO COMMODITY REAL	72201M842			5/19/2010		7/1/2014	795	882			0	187
57	X	PIMCO COMMODITY REAL	72201M842			5/19/2010		7/1/2014	1,270	1,570			0	-300
58	X	SPDR GOLD TRUST	78463V107			5/19/2010		9/19/2013	0	0			0	0
59	X	SPDR GOLD TRUST	78463V107			2/28/2011		9/19/2013	0	0			0	0
60	X	SPDR GOLD TRUST	78463V107			5/17/2010		9/19/2013	7	7			0	0
61	X	SPDR GOLD TRUST	78463V107			1/15/2013		9/19/2013	0	0			0	0
62	X	SPDR GOLD TRUST	78463V107			7/29/2012		9/19/2013	1	1			0	0
63	X	SPDR GOLD TRUST	78463V107			3/2/2012		9/19/2013	1	1			0	0
64	X	SPDR GOLD TRUST	78463V107			4/30/2013		9/19/2013	1	1			0	0
65	X	SPDR GOLD TRUST	78463V107			11/16/2011		9/19/2013	0	0			0	0
66	X	SPDR GOLD TRUST	78463V107			1/15/2013		10/14/2013	0	0			0	0
67	X	SPDR GOLD TRUST	78463V107			4/30/2013		10/14/2013	1	2			0	-1
68	X	SPDR GOLD TRUST	78463V107			11/16/2011		10/14/2013	0	0			0	0

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

Check "X" to include in Part IV		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		36,657		Capital Gains/Losses		Other sales		139,491		77,494		61,997	
Short Term CG Distributions													
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
69	X SPDR GOLD TRUST	78463V107			5/17/2010		10/14/2013	8	7				1
70	X SPDR GOLD TRUST	78463V107			7/29/2013		10/14/2013	1	1				0
71	X SPDR GOLD TRUST	78463V107			3/22/2012		10/14/2013	1	1				0
72	X SPDR GOLD TRUST	78463V107			5/19/2010		10/14/2013	0	0				0
73	X SPDR GOLD TRUST	78463V107			2/28/2011		10/14/2013	0	0				-1
74	X SPDR GOLD TRUST	78463V107			5/17/2010		11/13/2013	7	7				0
75	X SPDR GOLD TRUST	78463V107			2/28/2011		11/13/2013	0	0				0
76	X SPDR GOLD TRUST	78463V107			3/22/2012		11/13/2013	0	0				0
77	X SPDR GOLD TRUST	78463V107			5/19/2010		11/13/2013	0	0				0
78	X SPDR GOLD TRUST	78463V107			4/30/2013		11/13/2013	1	1				0
79	X SPDR GOLD TRUST	78463V107			1/5/2013		11/13/2013	0	0				0
80	X SPDR GOLD TRUST	78463V107			7/29/2013		11/13/2013	1	1				0
81	X SPDR GOLD TRUST	78463V107			5/19/2010		12/2/2013	18	13				5
82	X OPPENHEIMER DEVELOPING	683974505			5/19/2010		12/2/2013	187	136				51
83	X SPDR GOLD TRUST	78463V107			2/28/2011		12/17/2013	0	0				0
84	X SPDR GOLD TRUST	78463V107			5/19/2010		12/17/2013	0	0				0
85	X SPDR GOLD TRUST	78463V107			7/29/2013		12/17/2013	1	1				0
86	X SPDR GOLD TRUST	78463V107			4/30/2013		12/17/2013	6	6				0
87	X SPDR GOLD TRUST	78463V107			5/17/2010		12/17/2013	1	1				0
88	X SPDR GOLD TRUST	78463V107			1/16/2011		12/17/2013	0	0				0
89	X SPDR GOLD TRUST	78463V107			1/15/2013		12/17/2013	0	0				0
90	X SPDR GOLD TRUST	78463V107			5/19/2010		12/17/2013	0	0				0
91	X SPDR GOLD TRUST	78463V107			5/19/2010		12/17/2013	0	0				0
92	X SPDR GOLD TRUST	78463V107			5/19/2010		12/17/2013	0	0				0
93	X SPDR GOLD TRUST	78463V107			5/19/2010		12/17/2013	0	0				0
94	X SPDR GOLD TRUST	78463V107			5/19/2010		12/17/2013	0	0				0
95	X TURNER EMERGING GROWTH	872524301			5/19/2010		12/2/2013	27	16				11
96	X TURNER EMERGING GROWTH	872524301			5/19/2010		12/2/2013	18	12				6
97	X TURNER EMERGING GROWTH	872524301			5/19/2010		12/2/2013	2,085	1,281				804
98	X TURNER EMERGING GROWTH	872524301			6/6/2014		7/1/2014	32	30				2
99	X TURNER EMERGING GROWTH	872524301			5/19/2010		7/1/2014	1,930	1,323				607
100	X TEMPLETON GLBL BOND FD	880208400			8/19/2013		6/6/2014	133	128				5
101	X TEMPLETON GLBL BOND FD	880208400			6/19/2013		6/6/2014	133	130				3
102	X TEMPLETON GLBL BOND FD	880208400			7/17/2013		6/6/2014	133	130				3
103	X TEMPLETON GLBL BOND FD	880208400			5/30/2013		6/6/2014	552	547				5
104	X TEMPLETON GLBL BOND FD	880208400			3/4/2014		6/6/2014	7	6				1
105	X TEMPLETON GLBL BOND FD	880208400			5/30/2013		7/1/2014	1,533	1,534				-1
106	X TEMPLETON GLBL BOND FD	880208400			5/30/2013		7/1/2014	0	0				0
107	X TEMPLETON GLBL BOND FD	880208400			3/4/2014		7/1/2014	5	5				0
108	X VAN ECK GLOBAL HARD	921075362			5/19/2010		12/2/2013	19	14				5
109	X VAN ECK GLOBAL HARD	921075362			5/19/2010		12/2/2013	813	661				152
110	X VAN ECK GLOBAL HARD	921075362			4/30/2013		12/2/2013	16	14				2
111	X VAN ECK GLOBAL HARD	921075362			5/19/2010		3/4/2014	452	350				102
112	X VAN ECK GLOBAL HARD	921075362			5/19/2010		3/4/2014	28	21				7
113	X VAN ECK GLOBAL HARD	921075362			5/19/2010		6/6/2014	3	2				1
114	X VAN ECK GLOBAL HARD	921075362			5/19/2010		6/6/2014	1,214	894				320
115	X VAN ECK GLOBAL HARD	921075362			5/19/2010		6/6/2014	49	36				13
116	X VAN ECK GLOBAL HARD	921075362			5/19/2010		7/1/2014	4	3				1
117	X VAN ECK GLOBAL HARD	921075362			5/19/2010		7/1/2014	2,766	1,944				822
118	X VAN ECK GLOBAL HARD	921075362			5/19/2010		7/1/2014	12	8				4
119	X VANGUARD INDEX FDS	922908538			3/2/2012		12/2/2013	704	547				157
120	X VANGUARD INDEX FDS	922908538			3/2/2012		3/4/2014	1,711	1,231				480
121	X VANGUARD INDEX FDS	922908538			3/2/2012		7/1/2014	1,644	1,163				481
122	X AMER FUNDS WASHINGTON	939330825			5/19/2010		12/2/2013	32	20				12
123	X AMER FUNDS WASHINGTON	939330825			5/19/2010		12/2/2013	988	610				378
124	X AMER FUNDS WASHINGTON	939330825			5/19/2010		6/6/2014	1,633	1,074				759
125	X AMER FUNDS WASHINGTON	939330825			3/4/2014		6/6/2014	18	15				3
126	X AMER FUNDS WASHINGTON	939330825			5/19/2010		7/1/2014	2,133	1,245				888
127	X AMER FUNDS WASHINGTON	939330825			5/19/2010		7/1/2014	6	3				3
128	X AMER FUNDS WASHINGTON	939330825			3/4/2014		7/1/2014	9	8				1
129	X AMERICAN BEACON SMALL	02368A182			5/19/2010		12/2/2013	1,116	672				444
130	X AMERICAN BEACON SMALL	02368A182			5/19/2010		12/2/2013	23	14				9
131	X AMERICAN BEACON SMALL	02368A182			3/4/2014		6/6/2014	10	8				2
132	X AMERICAN BEACON SMALL	02368A182			5/19/2010		6/6/2014	139	86				53
133	X AMERICAN BEACON SMALL	02368A182			5/19/2010		7/1/2014	12	7				5
134	X AMERICAN BEACON SMALL	02368A182			5/19/2010		7/1/2014	1,282	775				507
135	X AMERICAN BEACON SMALL	02368A182			3/4/2014		7/1/2014	0	0				0
136	X BLACKROCK GLOBAL LONG	091936732			5/30/2013		7/1/2014	0	0				0

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss							
Short Term CG Distributions										38,857		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
137	X	BLACKROCK GLOBAL LONG	091936732		6/28/2013		7/1/2014	33	32				0	1							
138	X	BLACKROCK GLOBAL LONG	091936732		6/6/2014		7/1/2014	6	6				0	0							
139	X	BLACKROCK GLOBAL LONG	091936732		5/30/2013		7/1/2014	1,967	1,919				0	48							
140	X	BLACKROCK GLOBAL LONG	091936732		7/31/2013		7/1/2014	22	21				0	1							
141	X	BLACKROCK GLOBAL	092511509		5/19/2010		12/2/2013	22	18				0	4							
142	X	BLACKROCK GLOBAL	092511509		5/19/2010		12/2/2013	11	9				0	2							
143	X	BLACKROCK GLOBAL	092511509		5/19/2010		12/2/2013	0	0				0	0							
144	X	BLACKROCK GLOBAL	092511509		3/4/2014		6/6/2014	3	3				0	0							
145	X	BLACKROCK GLOBAL	092511509		5/19/2010		6/6/2014	597	474				0	123							
146	X	BLACKROCK GLOBAL	092511509		3/4/2014		7/1/2014	6	6				0	0							
147	X	BLACKROCK GLOBAL	092511509		5/19/2010		7/1/2014	2,635	2,072				0	563							
148	X	CALAMOS MARKET NEUTRAL	128119880		5/19/2010		7/1/2014	1,925	1,683				0	242							
149	X	CALAMOS MARKET NEUTRAL	128119880		6/6/2014		7/1/2014	3	3				0	0							
150	X	DAVIS NEW YORK VENTURE	239080401		1/15/2013		12/2/2013	10	9				0	1							
151	X	DAVIS NEW YORK VENTURE	239080401		5/19/2010		12/2/2013	1,360	984				0	376							
152	X	DAVIS NEW YORK VENTURE	239080401		5/19/2010		12/2/2013	32	23				0	9							
153	X	DAVIS NEW YORK VENTURE	239080401		5/19/2010		6/6/2014	786	553				0	233							
154	X	DAVIS NEW YORK VENTURE	239080401		3/4/2014		6/6/2014	10	9				0	1							
155	X	DAVIS NEW YORK VENTURE	239080401		5/19/2010		7/1/2014	10	8				0	2							
156	X	DAVIS NEW YORK VENTURE	239080401		5/19/2010		7/1/2014	2,499	1,875				0	624							
157	X	DAVIS NEW YORK VENTURE	239080401		3/4/2014		7/1/2014	21	20				0	1							
158	X	DELAWARE EMERGING	245914817		5/19/2010		12/2/2013	8	5				0	3							
159	X	DELAWARE EMERGING	245914817		5/19/2010		12/2/2013	7	6				0	1							
160	X	DELAWARE EMERGING	245914817		5/19/2010		12/2/2013	534	420				0	114							
161	X	DELAWARE EMERGING	245914817		3/4/2014		6/6/2014	8	7				0	1							
162	X	DELAWARE EMERGING	245914817		5/19/2010		6/6/2014	874	650				0	224							
163	X	DELAWARE EMERGING	245914817		3/4/2014		7/1/2014	6	5				0	1							
164	X	DELAWARE EMERGING	245914817		5/19/2010		7/1/2014	417	306				0	111							
165	X	DELAWARE EMERGING	245914817		5/19/2010		7/1/2014	4	3				0	1							
166	X	AMERICAN EURO PACIFIC	29875E100		5/19/2010		12/2/2013	24	14				0	10							
167	X	AMERICAN EURO PACIFIC	29875E100		5/19/2010		12/2/2013	22	15				0	7							
168	X	AMERICAN EURO PACIFIC	29875E100		5/19/2010		12/2/2013	3,099	2,218				0	881							
169	X	AMERICAN EURO PACIFIC	29875E100		3/4/2014		6/6/2014	10	10				0	0							
170	X	AMERICAN EURO PACIFIC	29875E100		5/19/2010		6/6/2014	1,578	1,074				0	504							
171	X	AMERICAN EURO PACIFIC	29875E100		5/19/2010		6/6/2014	37	25				0	12							
172	X	AMERICAN EURO PACIFIC	29875E100		5/19/2010		7/1/2014	1,893	1,282				0	611							
173	X	AMERICAN EURO PACIFIC	29875E100		5/19/2010		7/1/2014	11	8				0	3							
174	X	AMERICAN EURO PACIFIC	29875E100		5/19/2010		7/1/2014	14	10				0	4							
175	X	FIDELITY ADV FLOATING	315807552		6/6/2014		7/1/2014	3	3				0	0							
176	X	FIDELITY ADV FLOATING	315807552		10/5/2010		7/1/2014	1,537	1,488				0	49							
177	X	FIDELITY ADV FLOATING	315807552		10/5/2010		7/1/2014	1	1				0	0							
178	X	FIRST EAGLE	32008F606		5/19/2010		12/2/2013	55	40				0	15							
179	X	FIRST EAGLE	32008F606		5/19/2010		12/2/2013	21	16				0	5							
180	X	FIRST EAGLE	32008F606		5/19/2010		12/2/2013	17	12				0	5							
181	X	FIRST EAGLE	32008F606		5/19/2010		6/6/2014	1,075	769				0	306							
182	X	FIRST EAGLE	32008F606		3/4/2014		6/6/2014	5	5				0	0							
183	X	FIRST EAGLE	32008F606		5/19/2010		7/1/2014	3,051	2,145				0	906							
184	X	FIRST EAGLE	32008F606		5/19/2010		7/1/2014	25	17				0	8							
185	X	FIRST EAGLE	32008F606		3/4/2014		7/1/2014	5	5				0	0							
186	X	FRANKLIN INCOME FD ADV	353496847		12/2/2013		3/4/2014	0	0				0	0							
187	X	FRANKLIN INCOME FD ADV	353496847		5/19/2010		3/4/2014	91	75				0	16							
188	X	FRANKLIN INCOME FD ADV	353496847		5/19/2010		3/4/2014	2	1				0	1							
189	X	FRANKLIN INCOME FD ADV	353496847		5/19/2010		6/6/2014	0	0				0	0							
190	X	FRANKLIN INCOME FD ADV	353496847		5/19/2010		6/6/2014	1,250	998				0	252							
191	X	FRANKLIN INCOME FD ADV	353496847		5/19/2010		7/1/2014	0	0				0	0							
192	X	FRANKLIN INCOME FD ADV	353496847		5/19/2010		7/1/2014	2	1				0	1							
193	X	FRANKLIN INCOME FD ADV	353496847		5/19/2010		7/1/2014	1,160	915				0	245							
194	X	AMERICAN GROWTH FUND	399874825		5/19/2010		12/2/2013	2,588	1,552				0	1,036							
195	X	AMERICAN GROWTH FUND	399874825		5/19/2010		12/2/2013	18	11				0	7							
196	X	AMERICAN GROWTH FUND	399874825		5/19/2010		12/2/2013	1	1				0	0							
197	X	AMERICAN GROWTH FUND	399874825		3/4/2014		6/6/2014	21	21				0	0							
198	X	AMERICAN GROWTH FUND	399874825		5/19/2010		6/6/2014	24	14				0	10							
199	X	AMERICAN GROWTH FUND	399874825		5/19/2010		6/6/2014	271	160				0	111							
200	X	AMERICAN GROWTH FUND	399874825		5/19/2010		7/1/2014	14	8				0	6							
201	X	AMERICAN GROWTH FUND	399874825		5/19/2010		7/1/2014	2,483	1,444				0	1,039							
202	X	AMERICAN GROWTH FUND	399874825		5/19/2010		7/1/2014	22	13				0	9							
203	X	HARBOR INTERNATIONAL	411511306		5/19/2010		12/2/2013	5	3				0	2							
204	X	HARBOR INTERNATIONAL	411511306		5/19/2010		12/2/2013	1,833	1,274				0	559							

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

[illegible]

Part I, Line 16c (990-PF) - Other Professional Fees

		13,210	7,926	0	5,284
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	13,210	7,926		5,284

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

		666	203	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	203	203		
2	ESTIMATED EXCISE PAYMENTS	463			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,199		1,199		0		58,408
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1								
2	COCA-COLA CO USD	0			1,199		58,408	

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

Asset Description		Basis of Valuation	1,030,360		1,042,213		1,249,575	
1			Book Value Beg. of Year	Book Value End of Year	FMV End of Year			
2	MERGER FD		0	52,728	55,001			
3	PERMANENT PORT FD INC PERMANENT		0	67,218	62,442			
4	LOOMIS SAYLES INVT TR BD FD INSTL CL		0	37,293	42,818			
5	FIDELITY ADVISOR FLOATING RATE HIGH		0	41,714	42,628			
6	HARBOR INTERNATIONAL FD		0	39,842	56,428			
7	TEMPLETON GLOBAL BD FD ADVISOR CL		0	42,818	43,006			
8	FIRST EAGLE		0	46,080	62,636			
9	DAVIS NEW YORK VENTURE		0	37,836	49,566			
10	BLACKROCK GLOBAL		0	50,974	62,735			
11	VANGUARD INDEX FDS		0	22,248	32,243			
12	SPDR GOLD TRUST		0	32,546	31,832			
13	IVY ASSET STRATEGY		0	42,611	62,633			
14	AMER FUNDS WASHINGTON		0	31,828	54,169			
15	PIMCO COMMODITY REAL		0	38,174	30,543			
16	AMERICAN GROWTH FUND		0	32,313	54,683			
17	LORD ABBETT SHORT		0	43,464	42,654			
18	AMERICAN EURO PACIFIC		0	40,509	57,419			
19	FRANKLIN INCOME FD ADV		0	51,228	64,197			
20	PERKINS MID CAP VALUE		0	26,089	31,578			
21	JANUS FORTY FUND CL I		0	42,548	55,013			
22	CALAMOS MARKET NEUTRAL		0	50,677	55,211			
23	OPPENHEIMER DEVELOPING		0	8,603	12,121			
24	DELAWARE EMERGING		0	9,193	12,600			
25	OPPENHEIMER SENIOR		0	42,794	42,537			
26	TURNER EMERGING GROWTH		0	18,188	22,055			
27	VAN ECK GLOBAL HARD		0	24,161	32,971			
28	BLACKROCK GLOBAL LONG		0	53,630	54,844			
29	AMERICAN BEACON SMALL		0	14,906	23,012			

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount												
Short Term CG Distributions										38,857												
Description of Property Sold										CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F V M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1	HARBOR INTERNATIONAL	411511306	5/19/2010	6/6/2014	2,996	15	0	0	0	1,960	1,036	0	0	0	0	0	0	0	0	0	0	23,140
2	HARBOR INTERNATIONAL	411511306	5/19/2010	7/1/2014	14	9	0	0	0	122	3	0	0	0	0	0	0	0	0	0	0	1,036
3	HARBOR INTERNATIONAL	411511306	5/19/2010	7/1/2014	14	9	0	0	0	122	3	0	0	0	0	0	0	0	0	0	0	1,036
4	HARBOR INTERNATIONAL	411511306	5/19/2010	7/1/2014	14	9	0	0	0	122	3	0	0	0	0	0	0	0	0	0	0	1,036
5	IVY ASSET STRATEGY	466001864	5/19/2010	12/2/2013	3,262	11	0	0	0	2,176	1,086	0	0	0	0	0	0	0	0	0	0	540
6	IVY ASSET STRATEGY	466001864	5/19/2010	12/2/2013	3,262	11	0	0	0	2,176	1,086	0	0	0	0	0	0	0	0	0	0	540
7	IVY ASSET STRATEGY	466001864	5/19/2010	3/4/2014	825	16	0	0	0	10	6	0	0	0	0	0	0	0	0	0	0	1,086
8	IVY ASSET STRATEGY	466001864	5/19/2010	3/4/2014	825	16	0	0	0	10	6	0	0	0	0	0	0	0	0	0	0	1,086
9	IVY ASSET STRATEGY	466001864	5/19/2010	3/4/2014	825	16	0	0	0	10	6	0	0	0	0	0	0	0	0	0	0	1,086
10	IVY ASSET STRATEGY	466001864	5/19/2010	3/4/2014	825	16	0	0	0	10	6	0	0	0	0	0	0	0	0	0	0	1,086
11	JANUS FORTY FUND CL I	47103A658	5/19/2010	7/1/2014	2,780	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	302
12	JANUS FORTY FUND CL I	47103A658	5/19/2010	7/1/2014	2,780	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	302
13	JANUS FORTY FUND CL I	47103A658	5/19/2010	7/1/2014	2,780	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	302
14	JANUS FORTY FUND CL I	47103A658	5/19/2010	7/1/2014	2,780	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	302
15	JANUS FORTY FUND CL I	47103A658	5/19/2010	7/1/2014	2,780	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	302
16	PERKINS MID CAP VALUE	47103C241	5/19/2010	12/2/2013	132	17	0	0	0	132	30	0	0	0	0	0	0	0	0	0	0	30
17	PERKINS MID CAP VALUE	47103C241	5/19/2010	12/2/2013	132	17	0	0	0	132	30	0	0	0	0	0	0	0	0	0	0	30
18	PERKINS MID CAP VALUE	47103C241	5/19/2010	12/2/2013	132	17	0	0	0	132	30	0	0	0	0	0	0	0	0	0	0	30
19	PERKINS MID CAP VALUE	47103C241	5/19/2010	12/2/2013	132	17	0	0	0	132	30	0	0	0	0	0	0	0	0	0	0	30
20	PERKINS MID CAP VALUE	47103C241	5/19/2010	12/2/2013	132	17	0	0	0	132	30	0	0	0	0	0	0	0	0	0	0	30
21	PERKINS MID CAP VALUE	47103C241	5/19/2010	12/2/2013	132	17	0	0	0	132	30	0	0	0	0	0	0	0	0	0	0	30
22	PERKINS MID CAP VALUE	47103C241	5/19/2010	12/2/2013	132	17	0	0	0	132	30											

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions						Amount							
Short Term CG Distributions						38,857	0						
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
85 SPOR GOLD TRUST	78483V107		5/19/2010	12/17/2013	0	0	0	0	0	0	0	0	0
86 SPOR GOLD TRUST	78483V107		7/29/2013	12/17/2013	1	1	0	0	0	0	0	0	0
87 SPOR GOLD TRUST	78483V107		5/17/2010	12/17/2013	6	6	0	0	0	0	0	0	0
88 SPOR GOLD TRUST	78483V107		4/30/2013	12/17/2013	1	1	0	0	0	0	0	0	0
89 SPOR GOLD TRUST	78483V107		12/22/2013	12/17/2013	0	0	0	0	0	0	0	0	0
90 SPOR GOLD TRUST	78483V107		11/16/2011	12/17/2013	0	0	0	0	0	0	0	0	0
91 SPOR GOLD TRUST	78483V107		3/22/2012	12/17/2013	1	1	0	0	0	0	0	0	0
92 SPOR GOLD TRUST	78483V107		1/15/2013	12/17/2013	0	0	0	0	0	0	0	0	0
93 SPOR GOLD TRUST	78483V107		5/17/2010	7/1/2014	1,289	1,289	0	1,193	96	96	0	0	0
94 SPOR GOLD TRUST	78483V107		5/19/2010	12/22/2013	3,193	3,193	0	2,982	211	211	0	0	0
95 TURNER EMERGING GROWTH	87252A301		5/19/2010	12/22/2013	27	27	0	16	11	11	0	0	0
96 TURNER EMERGING GROWTH	87252A301		1/15/2013	12/22/2013	18	18	0	12	6	6	0	0	0
97 TURNER EMERGING GROWTH	87252A301		5/19/2010	12/22/2013	2,085	2,085	0	1,281	804	804	0	0	0
98 TURNER EMERGING GROWTH	87252A301		6/8/2014	7/1/2014	32	32	0	30	2	2	0	0	0
99 TURNER EMERGING GROWTH	87252A301		5/19/2010	7/1/2014	1,930	1,930	0	1,323	607	607	0	0	0
100 TEMPLETON GLBL BOND FD	88020H400		8/19/2013	6/8/2014	133	133	0	128	5	5	0	0	0
101 TEMPLETON GLBL BOND FD	88020H400		6/19/2013	6/8/2014	133	133	0	130	3	3	0	0	0
102 TEMPLETON GLBL BOND FD	88020H400		7/17/2013	6/8/2014	133	133	0	130	3	3	0	0	0
103 TEMPLETON GLBL BOND FD	88020H400		5/20/2013	6/8/2014	552	552	0	547	5	5	0	0	0
104 TEMPLETON GLBL BOND FD	88020H400		3/4/2014	6/8/2014	7	7	0	6	1	1	0	0	0
105 TEMPLETON GLBL BOND FD	88020H400		5/20/2013	7/1/2014	1,533	1,533	0	1,534	-1	-1	0	0	0
106 TEMPLETON GLBL BOND FD	88020H400		5/20/2013	7/1/2014	5	5	0	0	0	0	0	0	0
107 TEMPLETON GLBL BOND FD	88020H400		3/4/2014	7/1/2014	19	19	0	14	5	5	0	0	0
108 VAN ECK GLOBAL HARD	92107F3B2		5/19/2010	12/22/2013	813	813	0	661	152	152	0	0	0
109 VAN ECK GLOBAL HARD	92107F3B2		5/19/2010	12/22/2013	16	16	0	14	2	2	0	0	0
110 VAN ECK GLOBAL HARD	92107F3B2		4/30/2013	12/22/2013	452	452	0	350	102	102	0	0	0
111 VAN ECK GLOBAL HARD	92107F3B2		5/19/2010	3/4/2014	28	28	0	21	7	7	0	0	0
112 VAN ECK GLOBAL HARD	92107F3B2		5/19/2010	6/8/2014	3	3	0	2	1	1	0	0	0
113 VAN ECK GLOBAL HARD	92107F3B2		5/19/2010	6/8/2014	1,214	1,214	0	894	320	320	0	0	0
114 VAN ECK GLOBAL HARD	92107F3B2		5/19/2010	6/8/2014	4	4	0	36	13	13	0	0	0
115 VAN ECK GLOBAL HARD	92107F3B2		5/19/2010	6/8/2014	49	49	0	41	8	8	0	0	0
116 VAN ECK GLOBAL HARD	92107F3B2		5/19/2010	7/1/2014	2,766								

Long Term CG Distributions	38,857
Short Term CG Distributions	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	RHODA H INGRAM		P O BOX 23	GRIFFIN	GA	30224-0001		DISTRIBUTION CO	1 00		0	0
2	RHODA I AVERETT		P O BOX 1337	LUMPKIN	GA	31815-1337		DISTRIBUTION CO	1 00		0	0
3	JACK MAVERETT		P O BOX 23	GRIFFIN	GA	30224-0001		TRUSTEE	1 00		0	0

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

	Date	Amount
1 Credit from prior year return	1	32
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	463
7 Total	7	495

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	<u>56,884</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>56,884</u>