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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

2014

Open to Public Inspection

Department 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.

For calendar year 2014 or tax year beginning 9/1/2014, and ending 8/31/2015

Name of foundation W F. INGRAM FOUNDATION			A Employer identification number 27-1465067		
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834		
City or town PENNINGTON			State ZIP code NJ 08534-1501		
Foreign country name Foreign province/state/county Foreign postal code					
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change					
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,181,159		J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	31,781	31,781		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	52,530			
	b Gross sales price for all assets on line 6a 224,535				
	7 Capital gain net income (from Part IV, line 2)		52,530		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	84,311	84,311	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)	1,500			1,500
	c Other professional fees (attach schedule)	13,002	7,801		5,201
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,305	182		
	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	15,807	7,983	0	6,701
	25 Contributions, gifts, grants paid	59,372			59,372
	26 Total expenses and disbursements. Add lines 24 and 25	75,179	7,983	0	66,073
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	9,132			
	b Net investment income (if negative, enter -0)		76,328		
	c Adjusted net income (if negative, enter -0)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		2	1	1
	2 Savings and temporary cash investments		19,007	5,569	5,569
	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	55,048
	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)		1,042,213	1,064,682	1,120,541
	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)		1,062,421	1,071,451	1,181,159
	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 ►)		0	0	
	23 Total liabilities (add lines 17 through 22)				
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		1,062,421	1,071,451	
	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)		1,062,421	1,071,451	
	31 Total liabilities and net assets/fund balances (see instructions)		1,062,421	1,071,451	

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	1,062,421
2 Enter amount from Part I, line 27a	2	9,132
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	1,071,553
5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT	5	102
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,071,451

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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
	(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		
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	52,530
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

1	Enter the appropriate amount in each column for each year; see the instructions before making any entries.		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	61,359	1,309,304	0.046864
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
2	Total of line 1, column (d)		0.191721
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		0.038344
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		1,276,166
5	Multiply line 4 by line 3		48,933
6	Enter 1% of net investment income (1% of Part I, line 27b)		763
7	Add lines 5 and 6		49,696
8	Enter qualifying distributions from Part XII, line 4		66,073
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1 763

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

2 0

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

3 763

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-

6 Credits/Payments.

a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 809

b Exempt foreign organizations—tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c

d Backup withholding erroneously withheld 6d

7 Total credits and payments Add lines 6a through 6d 7 809

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 46

11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ► Refunded ► 11 46

Part VII-A Statements Regarding Activities

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 Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year? 1c Yes 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? 2 Yes X

If "Yes," attach a detailed description of the activities.

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 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes X

b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Yes X

If "Yes," attach the statement required by General Instruction T.

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 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 Yes X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► GA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b Yes 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes 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 ► NA	13	X
14	The books are in care of ► U.S. Trust, 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 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2014 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 2014.)	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 2014?	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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b N/A
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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? . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b X
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b N/A

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 CC 1 00	0		
RHODA I AVERETT P.O. BOX 1337 LUMPKIN, GA 31815-1337	DISTRIBUTION CC 1.00	0		
JACK M AVERETT P.O. BOX 23 GRIFFIN, GA 30224-0001	DISTRIBUTION CC 1.00	0		
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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
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

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	1,262,160
b	Average of monthly cash balances	1b	33,440
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,295,600
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	1,295,600
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	19,434
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,276,166
6	Minimum investment return. Enter 5% of line 5	6	63,808

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	63,808
2a	Tax on investment income for 2014 from Part VI, line 5	2a	763
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	763
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	63,045
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	63,045
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	63,045

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	66,073
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	66,073
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	763
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,310

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				63,045
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			59,372	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014.				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 66,073			59,372	
a Applied to 2013, but not more than line 2a				
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 2014 distributable amount			6,701	
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				56,344
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling ►					
b Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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
b 85% of line 2a	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 AVERETT P.O. BOX 23 GRIFFIN, GA 30223 (707) 228-0974

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	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			► 3a	59,372
b Approved for future payment NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a _____
 b _____
 c _____
 d _____
 e _____
 f _____

g Fees and contracts from government agencies

2 Membership dues and assessments**3 Interest on savings and temporary cash investments****4 Dividends and interest from securities****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****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)**13 Total. Add line 12, columns (b), (d), and (e)**

(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)
Not Applicable	

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

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

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

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

Sign Here	► <i>Jack M. Avrett III</i>	1-29-16	► Trustee	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name DONALD J ROMAN	Preparer's signature 	Date 1/28/2016	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00364310
	Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
	Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no	412-355-6000

W.F. INGRAM FOUNDATION

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

Recipient(s) paid during the year

Name

GRIFFIN AREA ARTS ALLIANCE INC

Street

1131 SKYLINE DRIVE

City

GRIFFIN

State

GA

Zip Code

30224-4958

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

CHILDRENS HEALTHCARE OF ATLANTA INC

Street

1584 TULLIE CIR NE

City

ATLANTA

State

GA

Zip Code

30329-2311

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

UNIVERSITY OF GEORGIA RESEARCH FOUNDATION INC

Street

324 BUSINESS SERVICES 456 EAST

City

ATHENS

State

GA

Zip Code

30602-0001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WOODBERRY FOREST SCHOOL

Street

898 WOODBERRY FOREST RD

City

WOODBERRY FOREST

State

VA

Zip Code

22989-0000

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

150

Name

GEORGIA EXTENSION 4-H FOUNDATION INC

Street

304 HOKE SMITH ANNEX

City

ATHENS

State

GA

Zip Code

30602-0001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

GEORGIA EXTENSION 4-H FOUNDATION

Street

304 HOKE SMITH ANNEX

City

ATHENS

State

GA

Zip Code

30602-0001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

W.F. INGRAM FOUNDATION

27-1465067 Page 2 of 6

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

Recipient(s) paid during the year

Name

ST GEORGES EPISCOPAL CHURCH

Street

132 NORTH 10TH STREET

City

GRIFFIN

State

GA

Zip Code
30223

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

ST GEORGES EPISCOPAL CHURCH

Street

132 NORTH 10TH STREET

City

GRIFFIN

State

GA

Zip Code
30223

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ST GEORGES EPISCOPAL CHURCH

Street

132 NORTH 10TH STREET

City

GRIFFIN

State

GA

Zip Code
30223

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,300

Name

ST GEORGES EPISCOPAL CHURCH

Street

132 NORTH 10TH STREET

City

GRIFFIN

State

GA

Zip Code
30223

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

ST GEORGES EPISCOPAL CHURCH

Street

132 NORTH 10TH STREET

City

GRIFFIN

State

GA

Zip Code
30223

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

STEPPING STONES EDUCATIONAL THERAPY CENTER INC

Street

141 FUTRAL RD

City

GRIFFIN

State

GA

Zip Code
30224-7455

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

W.F. INGRAM FOUNDATION

27-1465067 Page 3 of 6

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

Recipient(s) paid during the year

Name

THE NATURE CONSERVANCY OF GEORGIA

Street

1330 WEST PEACHTREE ST NW SUITE 410

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

MOUNTAIN SCHOOL OF MILTON ACADEMY

Street

151 MOUNTAIN SCHOOL RD

City

VERSHIRE

State

VT

Zip Code

05079

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

ST GEORGES EPISCOPAL SCHOOL INC

Street

103 BIRCH ST

City

MILNER

State

GA

Zip Code

30257-3454

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

SPALDING SAMARITANS

Street

132 N 10TH ST

City

GRIFFIN

State

GA

Zip Code

30223-2841

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SECOND BAPTIST CHURCH

Street

P.O. BOX 708

City

GRIFFIN

State

GA

Zip Code

30224-0019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

PLANT THE FUTURE INC

Street

PO BOX 613

City

GRFFIN

State

GA

Zip Code

30224-0016

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 6

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

Recipient(s) paid during the year

Name

HEIFER PROJECT INTERNATIONAL INC

Street

1 WORLD AVENUE

City

LITTLE ROCK

State

AR

Zip Code

72202

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

MAIN STREET PLAYERS INC

Street

P.O BOX 1945

City

GRIFFIN

State

GA

Zip Code

30224-0050

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HOPE HEALTH CLINIC INC

Street

125 N 10TH ST

City

GRIFFIN

State

GA

Zip Code

30223-2840

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

THE GRIFFIN SPALDING HISTORICAL SOCIETY

Street

PO BOX 196

City

GRIFFIN

State

GA

Zip Code

30224-0005

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

IN CHRIST MINISTRIES-CITY OF HOPE INC

Street

165 WINDING LN

City

LUCAS GROVE

State

GA

Zip Code

30248-5027

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

GRIFFIN AREA HABITAT FOR HUMANITY

Street

1386 CARVER ROAD

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 5 of 6

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

Recipient(s) paid during the year

Name

GRFFIN BALLET THEATRE

Street

111 N HILL ST

City

GRIFFIN

State

GA

Zip Code
30223-3309

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

GRIFFIN CHORAL ARTS INC

Street

855 HILLCREST AVE

City

GRIFFINE

State

GA

Zip Code
30224

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

GRiffin AREA ARTS ALLIANCE INC

Street

1131 SKYLINE DRIVE

City

GRiffin

State

GA

Zip Code
30224-4958

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

GEORGIA ORGANICS INC

Street

PO BOX 8924

City

ATLANTA

State

GA

Zip Code
31106

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

GEORGIANS FOR PASSENGER RAIL INC

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

1,000

Name

MT TOP BOYS HOME INCE

Street

65 MOUNTAIN TOP WAY

City

SUGAR VALLEY

State

GA

Zip Code
30746-2014

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

722

W.F. INGRAM FOUNDATION

27-1465067 Page 6 of 6

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

Recipient(s) paid during the year

Name

GRIFFIN SPALDING COMMISSION INC

Street

143 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

GRIFFIN AREA ARTS ALLIANCE INC

Street

1131 SKYLINE DRIVE

City

GRIFFIN

State

GA

Zip Code
30224-4958

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

UNIVERSITY OF GEORGIA RESEARCH FOUNDATION INC

Street

324 BUSINESS SERVICES 456 EAST

City

ATHENS

State

GA

Zip Code
30602-0001

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name

LUMPKIN UNITED METHODIST CHURCH

Street

1601 BROAD ST

City

LUMPKIN

State

GA

Zip Code
31815

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

Street

City

State

GA

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

GA

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1/28/2016 1:34:42 PM - XXXX4011 - RWU - PGC - W.F. INGRAM FOUNDATION

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	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Cost, Other Basis and Expenses	Net Gain or Loss	
								Gross Sales			Gross Sales				
								Capital Gains/Losses	Other sales		172,005	224,535	52,530	0	
Long Term CG Distributions	Amount	75,340									0	0	0	0	
Short Term CG Distributions											0	0	0	0	
1 X FIDELITY ADV FLOATING	315087552				10/5/2010	...	10/23/2014	5	7				0	-2	
2 X FIDELITY ADV FLOATING	315087552				10/5/2010	...	10/23/2014	1,294	1,275				0	19	
3 X FRANKLIN INCOME FD ADV	353496847				5/19/2010	...	10/23/2014	1	1				0	0	
4 X FRANKLIN INCOME FD ADV	353496847				5/19/2010	...	10/23/2014	1,379	1,151				0	228	
5 X FRANKLIN INCOME FD ADV	353496847				5/19/2010	...	10/23/2014	1	1				0	0	
6 X AMERICAN GROWTH FUND	398874825				5/19/2010	...	10/23/2014	29	17				0	12	
7 X AMERICAN GROWTH FUND	398874825				5/19/2010	...	10/23/2014	1,538	910				0	626	
8 X JANUS FORTY FUND CL I	47103A658				5/19/2010	...	10/23/2014	27	20				0	7	
9 X JANUS FORTY FUND CL I	47103A658				5/19/2010	...	10/23/2014	2,340	1,722				0	618	
10 X PERKINS MID CAP VALUE	47103C241				5/19/2010	...	10/23/2014	463	387				0	78	
11 X PERKINS MID CAP VALUE	47103C241				5/19/2010	...	10/23/2014	7	6				0	1	
12 X THE MERGER FUND CL INV	589509108				10/5/2010	...	10/23/2014	7	7				0	0	
13 X THE MERGER FUND CL INV	589509108				10/5/2010	...	10/23/2014	6	6				0	0	
14 X THE MERGER FUND CL INV	589509108				10/5/2010	...	10/23/2014	702	701				0	1	
15 X OPPENHEIMER SENIOR	68381K408				6/9/2014	...	10/23/2014	3	3				0	0	
16 X OPPENHEIMER SENIOR	68381K408				5/20/2013	...	10/23/2014	1,143	1,166				0	-23	
17 X OPPENHEIMER SENIOR	68381K408				5/30/2013	...	10/23/2014	2	2				0	0	
18 X PERMANENT PORTFOLIO FUND	714199106				6/9/2014	...	10/23/2014	16	18				0	0	
19 X PERMANENT PORTFOLIO FUND	714199106				3/2/2012	...	10/23/2014	6	6				0	0	
20 X PERMANENT PORTFOLIO FUND	714199106				3/2/2012	...	10/23/2014	610	686				0	-76	
21 X PERMANENT PORTFOLIO FUND	714199106				7/29/2013	...	12/2/2014	43	48				0	5	
22 X PERMANENT PORTFOLIO FUND	714199106				3/2/2012	...	12/2/2014	43	50				0	-7	
23 X PERMANENT PORTFOLIO FUND	714199106				3/4/2014	...	12/2/2014	4,709	4,891				0	-182	
24 X PERMANENT PORTFOLIO FUND	714199106				3/2/2012	...	12/2/2014	48,082	54,867				0	-6,885	
25 X LOOMIS SAYLES BOND FD	543495840				5/19/2010	...	10/23/2014	10	9				0	1	
26 X LOOMIS SAYLES BOND FD	543495840				5/19/2010	...	10/23/2014	676	660				0	16	
27 X LORD ABBETT SHORT	543916464				8/6/2014	...	10/23/2014	2	2				0	0	
28 X LORD ABBETT SHORT	543916464				5/30/2013	...	10/23/2014	1,738	1,779				0	-43	
29 X DELAWARE EMERGING	245914817				3/4/2014	...	8/6/2015	724	883				0	-159	
30 X DELAWARE EMERGING	245914817				8/17/2011	...	8/6/2015	724	784				0	-60	
31 X DELAWARE EMERGING	245914817				2/24/2015	...	8/6/2015	1,319	1,490				0	-171	
32 X DELAWARE EMERGING	245914817				4/30/2013	...	8/6/2015	168	194				0	-26	
33 X SPDR GOLD TRUST	78463V107				1/15/2013	...	8/6/2015	418	647				0	-229	
34 X SPDR GOLD TRUST	78463V107				8/6/2014	...	8/6/2015	2,194	2,529				0	-335	
35 X SPDR GOLD TRUST	78463V107				3/2/2012	...	8/6/2015	1,587	2,467				0	-900	
36 X SPDR GOLD TRUST	78463V107				12/2/2013	...	8/6/2015	3,134	3,543				0	-409	
37 X TEMPLETON GLBL BOND FD	880208400				5/30/2013	...	10/23/2014	2	2				0	0	
38 X TEMPLETON GLBL BOND FD	880208400				5/30/2013	...	10/23/2014	1,537	1,561				0	-24	
39 X VANGUARD INDEX FDS	922906534				3/2/2012	...	10/23/2014	684	616				0	248	
40 X AMER FUNDS WASHINGTON	939330825				5/19/2010	...	10/23/2014	11	6				0	5	
41 X AMER FUNDS WASHINGTON	939330825				5/19/2010	...	10/23/2014	1,273	757				0	516	
42 X DELAWARE EMERGING	245914817				2/24/2015	...	8/6/2015	6	7				0	-1	
43 X DELAWARE EMERGING	245914817				5/19/2010	...	8/6/2015	6,724	6,625				0	99	
44 X DELAWARE EMERGING	245914817				5/24/2011	...	8/6/2015	13	13				0	0	
45 X DELAWARE EMERGING	245914817				11/16/2011	...	8/6/2015	13	15				0	-2	
46 X PERMANENT PORTFOLIO FUND	714199106				4/30/2013	...	12/2/2014	2,290	2,542				0	-252	
47 X PERMANENT PORTFOLIO FUND	714199106				3/2/2012	...	12/2/2014	1,728	1,919				0	-191	
48 X PIMCO COMMODITY REAL	72201M842				4/30/2013	...	12/2/2014	2,219	2,888				0	-669	
49 X PIMCO COMMODITY REAL	72201M842				3/2/2012	...	12/2/2014	5	7				0	-2	
50 X PIMCO COMMODITY REAL	72201M842				11/16/2011	...	12/2/2014	2,047	3,327				0	-1,280	
51 X PIMCO COMMODITY REAL	72201M842				11/16/2011	...	12/2/2014	5	8				0	-3	
52 X PIMCO COMMODITY REAL	72201M842				5/24/2011	...	12/2/2014	599	1,143				0	-544	
53 X PIMCO COMMODITY REAL	72201M842				5/19/2010	...	12/2/2014	13,011	19,716				0	-6,705	
54 X PIMCO COMMODITY REAL	72201M842				5/19/2010	...	12/2/2014	548	974				0	-326	
55 X PIMCO COMMODITY REAL	72201M842				10/23/2014	...	12/2/2014	5	6				0	-1	
56 X PIMCO COMMODITY REAL	72201M842				3/2/2012	...	12/2/2014	3,358	4,808				0	-1,450	
57 X PIMCO COMMODITY REAL	72201M842				10/23/2014	...	12/2/2014	1	1				0	0	
58 X PIMCO COMMODITY REAL	72201M842				10/23/2014	...	12/2/2014	3,378	3,550				0	-172	
59 X PIMCO COMMODITY REAL	72201M842				12/2/2013	...	12/2/2014	1,678	2,116				0	-240	
60 X PIMCO COMMODITY REAL	72201M842				7/29/2013	...	12/2/2014	2,789	3,181				0	-412	
61 X SPDR GOLD TRUST	78463V107				11/18/2011	...	8/11/2014	0	0				0	0	
62 X SPDR GOLD TRUST	78463V107				8/19/2010	...	8/11/2014	0	0				0	0	
63 X SPDR GOLD TRUST	78463V107				6/8/2014	...	8/11/2014	1	1				0	0	
64 X PERMANENT PORTFOLIO FUND	714199106				12/2/2013	...	12/2/2014	1,685	1,835				0	-150	
65 X PERMANENT PORTFOLIO FUND	714199106				7/29/2013	...	12/2/2014	475	513				0	-38	
66 X PERMANENT PORTFOLIO FUND	714199106				3/2/2012	...	12/2/2014	38	43				0	5	
67 X SPDR GOLD TRUST	78463V107				2/28/2011	...	9/11/2014	0	1				0	-1	
68 X SPDR GOLD TRUST	78463V107				1/15/2013	...	9/11/2014	0	0				0	0	
69 X SPDR GOLD TRUST	78463V107				4/30/2013	...	9/11/2014	0	2				0	-1	

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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	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Gross Sales		Cost, Other Basis and Expenses	
											Capital Gains/Losses	Other sales	172,005	
Long Term CG Distributions	Amount	75,340									0	0	0	52,530
Short Term CG Distributions											0	0	0	0
70 X SPDR GOLD TRUST	78483V107				6/6/2014		10/10/2014	1	1				0	0
71 X SPDR GOLD TRUST	78483V107				12/2/2013		10/10/2014	1	1				0	0
72 X SPDR GOLD TRUST	78483V107				5/17/2010		10/10/2014	5	5				0	0
73 X SPDR GOLD TRUST	78483V107				4/30/2013		10/10/2014	1	1				0	0
74 X SPDR GOLD TRUST	78483V107				5/19/2010		10/10/2014	0	0				0	0
75 X SPDR GOLD TRUST	78483V107				2/28/2011		10/10/2014	0	0				0	0
76 X SPDR GOLD TRUST	78483V107				7/29/2013		10/10/2014	1	1				0	0
77 X SPDR GOLD TRUST	78483V107				3/2/2012		10/10/2014	1	1				0	0
78 X SPDR GOLD TRUST	78483V107				11/18/2011		10/10/2014	0	0				0	0
79 X SPDR GOLD TRUST	78483V107				1/15/2013		10/10/2014	0	0				0	0
80 X SPDR GOLD TRUST	78483V107				10/23/2014		11/13/2014	0	0				0	0
81 X SPDR GOLD TRUST	78483V107				5/17/2010		11/13/2014	5	5				0	0
82 X SPDR GOLD TRUST	78483V107				5/19/2010		11/13/2014	0	0				0	0
83 X SPDR GOLD TRUST	78483V107				11/16/2011		11/13/2014	0	0				0	0
84 X SPDR GOLD TRUST	78483V107				6/8/2014		11/13/2014	1	1				0	0
85 X SPDR GOLD TRUST	78483V107				7/29/2013		11/13/2014	1	1				0	0
86 X SPDR GOLD TRUST	78483V107				5/17/2010		8/11/2014	6	6				0	0
87 X SPDR GOLD TRUST	78483V107				3/2/2012		9/11/2014	1	1				0	0
88 X SPDR GOLD TRUST	78483V107				7/29/2013		9/11/2014	1	1				0	0
89 X SPDR GOLD TRUST	78483V107				12/2/2013		9/11/2014	1	1				0	0
90 X SPDR GOLD TRUST	78483V107				3/2/2012		11/13/2014	0	0				0	0
91 X SPDR GOLD TRUST	78483V107				5/19/2010		12/11/2014	0	0				0	0
92 X SPDR GOLD TRUST	78483V107				3/2/2012		12/11/2014	1	1				0	0
93 X SPDR GOLD TRUST	78483V107				5/17/2010		12/11/2014	5	5				0	0
94 X SPDR GOLD TRUST	78483V107				7/29/2013		12/11/2014	1	1				0	0
95 X SPDR GOLD TRUST	78483V107				2/28/2011		12/11/2014	0	0				0	0
96 X SPDR GOLD TRUST	78483V107				4/30/2013		12/11/2014	1	1				0	0
97 X SPDR GOLD TRUST	78483V107				1/15/2013		12/11/2014	0	0				0	0
98 X SPDR GOLD TRUST	78483V107				6/6/2014		12/11/2014	1	1				0	0
99 X SPDR GOLD TRUST	78483V107				10/23/2014		12/11/2014	0	0				0	0
100 X SPDR GOLD TRUST	78483V107				4/30/2013		8/6/2015	3,029	4,109				-1,080	
101 X SPDR GOLD TRUST	78483V107				7/29/2013		8/6/2015	1,685	2,429				-444	
102 X SPDR GOLD TRUST	78483V107				2/28/2011		8/6/2015	1,045	1,353				-308	
103 X SPDR GOLD TRUST	78483V107				2/24/2015		8/6/2015	1,685	2,183				-508	
104 X SPDR GOLD TRUST	78483V107				10/23/2014		8/6/2015	522	591				-69	
105 X SPDR GOLD TRUST	78483V107				5/19/2010		8/6/2015	731	813				-82	
106 X SPDR GOLD TRUST	78483V107				5/17/2010		8/6/2015	12,639	14,378				-1,739	
107 X SPDR GOLD TRUST	78483V107				11/16/2011		8/6/2015	104	170				-66	
108 X BLACKROCK GLOBAL LONG	091938732				5/30/2013		10/23/2014	7	7				0	0
109 X BLACKROCK GLOBAL LONG	091938732				5/30/2013		10/23/2014	2,009	1,983				26	
110 X BLACKROCK GLOBAL	0925117509				5/19/2010		10/23/2014	7	6				1	
111 X BLACKROCK GLOBAL	0925117509				5/19/2010		10/23/2014	383	299				64	
112 X BLACKROCK GLOBAL	0925117509				3/4/2014		10/23/2014	2	2				0	
113 X CALAMOS MARKET NEUTRAL	128119880				5/19/2010		10/23/2014	2,085	1,842				243	
114 X CALAMOS MARKET NEUTRAL	128119880				6/6/2014		10/23/2014	1	1				0	
115 X DELAWARE EMERGING	245914817				11/16/2011		8/6/2015	453	483				-10	
116 X DELAWARE EMERGING	245914817				5/24/2011		8/6/2015	188	208				-38	
117 X DELAWARE EMERGING	245914817				2/24/2015		8/6/2015	13	13				0	
118 X SPDR GOLD TRUST	78483V107				2/28/2011		11/13/2014	0	0				0	
119 X SPDR GOLD TRUST	78483V107				1/15/2013		11/13/2014	0	0				0	
120 X SPDR GOLD TRUST	78483V107				4/30/2013		11/13/2014	1	1				0	
121 X SPDR GOLD TRUST	78483V107				12/2/2013		11/13/2014	1	1				0	
122 X SPDR GOLD TRUST	78483V107				12/2/2013		12/11/2014	1	1				0	
123 X SPDR GOLD TRUST	78483V107				11/16/2011		12/11/2014	0	0				0	

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OTHER PROFESSIONAL FEES	13,002	7,801	0	5,201

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	TAXES	1,305	182			0

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

	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		55,048

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	MERGER FD		0	54,021	52,911
3	OPPENHEIMER SENIOR		0	43,383	41,312
4	OPPENHEIMER DEVELOPING		0	8,603	8,812
5	TURNER EMERGING GROWTH		0	29,743	23,148
6	TEMPLETON GLOBAL BD FD ADVISOR CL		0	45,274	39,831
7	VAN ECK GLOBAL HARD		0	32,778	25,433
8	VANGUARD INDEX FDS		0	21,633	32,169
9	AMER FUNDS WASHINGTON		0	31,065	48,007
10	AMERICAN BEACON SMALL		0	16,354	21,031
11	BLACKROCK GLOBAL LONG		0	55,092	53,832
12	BLACKROCK GLOBAL		0	79,911	81,541
13	CALAMOS MARKET NEUTRAL		0	48,835	51,956
14	DAVIS NEW YORK VENTURE		0	43,615	45,703
15	AMERICAN EURO PACIFIC		0	41,592	55,027
16	FIDELITY ADVISOR FLOATING RATE HIGH		0	42,178	41,229
17	FIRST EAGLE		0	72,250	80,620
18	FRANKLIN INCOME FD ADV		0	74,766	75,624
19	AMERICAN GROWTH FUND		0	33,313	51,053
20	HARBOR INTERNATIONAL FD		0	43,472	53,717
21	IVY ASSET STRATEGY		0	79,346	75,387
22	JANUS FORTY FUND CL I		0	52,638	51,876
23	PERKINS MID CAP VALUE		0	31,568	29,279
24	LOOMIS SAYLES INV TR BD FD INSTL CL		0	39,704	39,564
25	LORD ABBETT SHORT		0	43,548	41,479

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1 COST BASIS ADJUSTMENT	1	102
2 Total	2	102

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		149 195		0		172 005		-22 810		0		0		22 810	
Description of Property Sold	CUSIP #	Acquisition Method	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 or Loss	Excess of FMV Over Adj Basis	Over Adj Basis	Excess of FMV Over Adjusted Basis or Losses					
1 FIDELITY ADV FLOATING	315807552	10/5/2010	10/2/2014	5	1 294		0	1 275	2	0	0	0	0	0	0	2					
2 FIDELITY ADV FLOATING	315807552	10/5/2010	10/2/2014	1 294			0	1 275	19	0	0	0	0	0	0	19					
3 FRANKLIN INCOME FD ADV	3534956847	5/9/2010	10/2/2014	1			0	0	0	0	0	0	0	0	0	0					
4 FRANKLIN INCOME FD ADV	3534956847	5/9/2010	10/2/2014	1 379			0	1 151	228	0	0	0	0	0	0	228					
5 FRANKLIN INCOME FD ADV	3534956847	5/9/2010	10/2/2014	1 379			0	1 151	0	0	0	0	0	0	0	0					
6 AMERICAN GROWTH FUND	399874825	5/19/2010	10/2/2014	29			0	17	-12	0	0	0	0	0	0	12					
7 AMERICAN GROWTH FUND	399874825	5/19/2010	10/2/2014	1 536			0	910	626	0	0	0	0	0	0	626					
8 JANUS FORTY FUND CL	47103A658	5/19/2010	10/2/2014	27			0	20	7	0	0	0	0	0	0	0					
9 JANUS FORTY FUND CL	47103A658	5/19/2010	10/2/2014	2 340			0	1 722	618	0	0	0	0	0	0	618					
10 PERKINS MID CAP VALUE	47103C241	5/19/2010	10/2/2014	463			0	387	76	0	0	0	0	0	0	76					
11 PERKINS MID CAP VALUE	47103C241	5/19/2010	10/2/2014	7			0	6	1	0	0	0	0	0	0	1					
12 THE MERGER FUND CL INV	509509108	10/5/2010	10/2/2014	7			0	7	0	0	0	0	0	0	0	0					
13 THE MERGER FUND CL INV	509509108	5/19/2010	10/2/2014	6			0	6	0	0	0	0	0	0	0	0					
14 THE MERGER FUND CL INV	509509108	5/19/2010	10/2/2014	709			0	701	1	0	0	0	0	0	0	1					
15 OPPENHEIMER SENIOR	68381K408	6/6/2014	10/2/2014	3			0	3	0	0	0	0	0	0	0	0					
16 OPPENHEIMER SENIOR	68381K408	5/19/2013	10/2/2014	1 143			0	1 166	23	0	0	0	0	0	0	-23					
17 OPPENHEIMER SENIOR	68381K408	5/19/2013	10/2/2014	2			0	2	0	0	0	0	0	0	0	0					
18 PERMANENT PORTFOLIO FUND	714199106	6/6/2014	10/2/2014	16			0	16	0	0	0	0	0	0	0	0					
19 PERMANENT PORTFOLIO FUND	714199106	3/2/2013	10/2/2014	6			0	5	0	0	0	0	0	0	0	0					
20 PERMANENT PORTFOLIO FUND	714199106	3/2/2013	10/2/2014	610			0	686	-78	0	0	0	0	0	0	78					
21 PERMANENT PORTFOLIO FUND	714199106	7/29/2013	10/2/2014	43			0	45	5	0	0	0	0	0	0	-5					
22 PERMANENT PORTFOLIO FUND	714199106	7/29/2013	10/2/2014	701			0	50	0	0	0	0	0	0	0	0					
23 PERMANENT PORTFOLIO FUND	714199106	3/4/2014	10/2/2014	4 709			0	4 111	-162	0	0	0	0	0	0	162					
24 PERMANENT PORTFOLIO FUND	714199106	3/2/2012	10/2/2014	48 082			0	54 657	-6 565	0	0	0	0	0	0	-6 565					
25 LOOMIS SAYLES BOND FD	5434956840	5/19/2010	10/2/2014	10			0	9	1	0	0	0	0	0	0	1					
26 LOOMIS SAYLES BOND FD	5434956840	5/19/2010	10/2/2014	976			0	800	116	0	0	0	0	0	0	116					
27 LORD ABBETT SHORT	543918464	6/5/2014	10/2/2014	2			0	2	0	0	0	0	0	0	0	0					
28 LORD ABBETT SHORT	543918464	5/20/2013	10/2/2014	1 738			0	1 779	-43	0	0	0	0	0	0	-43					
29 DELAWARE EMERGING	245914817	3/4/2014	8/6/2015	724			0	853	-159	0	0	0	0	0	0	-159					
30 DELAWARE EMERGING	245914817	8/17/2011	8/6/2015	724			0	760	-40	0	0	0	0	0	0	-40					
31 DELAWARE EMERGING	245914817	2/2/2015	8/6/2015	1 319			0	1 400	-111	0	0	0	0	0	0	111					
32 DELAWARE EMERGING	245914817	4/30/2013	8/6/2015	168			0	194	26	0	0	0	0	0	0	26					
33 SPDR GOLD TRUST	78403V107	1/15/2013	8/6/2015	416			0	647	229	0	0	0	0	0	0	-229					
34 SPDR GOLD TRUST	78403V107	6/6/2014	8/6/2015	2 194			0	2 529	-335	0	0	0	0	0	0	-335					
35 SPDR GOLD TRUST	78403V107	3/2/2012	8/6/2015	1 567			0	2 467	-900	0	0	0	0	0	0	-900					
36 SPDR GOLD TRUST	78403V107	12/2/2013	8/6/2015	3 134			0	3 543	-409	0	0	0	0	0	0	-409					
37 TEMPLETON GBL BOND FD	880208400	5/20/2013	10/2/2014	2			0	2	0	0	0	0	0	0	0	0					
38 TEMPLETON GBL BOND FD	880208400	5/20/2013	10/2/2014	1 537			0	1 581	24	0	0	0	0	0	0	-24					
39 TROWBRIDGE INDEX FUND	92238538	8/2/2014	8/6/2015	666			0	616	24	0	0	0	0	0	0	-24					
40 AMER FUNDS WASHINGTON	930330825	5/19/2010	10/2/2014	11			0	0	0	0	0	0	0	0	0	0					
41 AMER FUNDS WASHINGTON	930330825	5/19/2010	10/2/2014	1 273			0	757	518	0	0	0	0	0	0	518					
42 DELAWARE EMERGING	245914817	2/24/2012	8/6/2015	6			0	7	1	0	0	0	0	0	0	-1					
43 DELAWARE EMERGING	245914817	5/19/2010	8/6/2015	6 724			0	6 625	99	0	0	0	0	0	0	99					
44 DELAWARE EMERGING	245914817	5/24/2011	8/6/2015	13			0	13	0	0	0	0	0	0	0	0					
45 DELAWARE EMERGING	245914817	11/18/2011	8/6/2015	13			0	15	2	0	0	0	0	0	0	2					
46 PERMANENT PORTFOLIO FUND	714199106	4/30/2013	10/2/2014	2 290			0	2 542	-252	0	0	0	0	0	0	-252					
47 PERMANENT PORTFOLIO FUND	714199106	3/2/2012	10/2/2014	1 723			0	1 919	-161	0	0	0	0	0	0	-161					
48 PIMCO COMMODITY REAL	72201M842	10/23/2013	10/2/2014	2 219			0	2 884	-665	0	0	0	0	0	0	-665					
49 PIMCO COMMODITY REAL	72201M842	3/2/2012	10/2/2014	5			0	5	0	0	0	0	0	0	0	0					
50 PIMCO COMMODITY REAL	72201M842	11/16/2011	10/2/2014	2 047			0	3 327	-1 280	0	0	0	0	0	0	1 280					
51 PIMCO COMMODITY REAL	72201M842	11/16/2011	10/2/2014	5			0	5	0	0	0	0	0	0	0	0					
52 PIMCO COMMODITY REAL	72201M842	5/24/2011	10/2/2014	599			0	1 143	-644	0	0	0	0	0	0	-644					
53 PIMCO COMMODITY REAL	72201M842	5/19/2010	10/2/2014	13 011			0	19 716	-5 705	0	0	0	0	0	0	-5 705					
54 PIMCO COMMODITY REAL	72201M842	5/19/2010	10/2/2014	648			0	974	-326	0	0	0	0	0	0	-326					
55 PIMCO COMMODITY REAL	72201M842	3/23/2014	10/2/2014	5			0	5	0	0	0	0	0	0	0	0					
56 PIMCO COMMODITY REAL	72201M842	5/19/2010	10/2/2014	3 356			0	4 806	-1 450	0	0	0	0	0	0	-1 450					
57 PIMCO COMMODITY REAL	72201M842	10/23/2014	10/2/2014	1			0	0	0	0	0	0	0	0	0	0					
58 PIMCO COMMODITY REAL	72201M842	10/23/2014	10/2/2014	3 378			0	3 550	-172	0	0	0	0	0	0	172					
59 PIMCO COMMODITY REAL	72201M842	12/2/2013	10/2/2014	1 876			0	2 116	240	0	0	0	0	0	0	-240					
60 PIMCO COMMODITY REAL	72201M842	7/29/2013	10/2/2014	2 769			0	3 181	-412	0	0	0	0	0	0	-412					
61 SPDR GOLD TRUST	78403V107	1/16/2011	9/11/2014	0			0	0	0	0	0	0	0	0	0	0					
62 SPDR GOLD TRUST	78403V107	5/19/2014	9/11/2014	0			0	0	0	0	0	0	0	0	0	0					
63 SPDR GOLD TRUST	78403V107	6/6/2014	9/11/2014	1			0	0	0	0	0	0	0	0	0	0					
64 PERMANENT PORTFOLIO FUND	714199106	12/2/2013	10/2/2014	1 065			0	1 836	-150	0	0	0	0	0	0	-150					
65 PERMANENT PORTFOLIO FUND	714199106	12/2/2012	10/2/2014	475			0	513	-5	0	0	0	0	0	0	-5					
66 SPDR GOLD TRUST	78403V107	2/28/2011	9/11/2014	30			0	43	0	0	0	0	0	0	0	0					
67 SPDR GOLD TRUST	78403V107	1/15/2013	9/11/2014	0			0	0	0	0	0	0	0	0	0	0					
68 SPDR GOLD TRUST	78403V107	1/15/2013	9/11/2014	0			0	0	0	0	0	0	0	0	0	0					
69 SPDR GOLD TRUST	78403V107	4/20/2013	9/11/2014	1			0	2	-1	0	0	0	0	0	0	-1					
70 SPDR GOLD TRUST	78403V107	6/6/2014	10/10/2014	1			0	0	0	0	0	0	0	0	0	0					
71 SPDR GOLD TRUST	78403V107	12/2/2011	10/10/2014	1			0	0	0	0	0	0	0	0	0	0					
72 SPDR GOLD TRUST	78403V107	5/17/2010	10/10/2014	5			0	5	0	0	0	0	0	0	0	0					
73 SPDR GOLD TRUST	78403V107	5/17/2010	10/10/2014	1			0	0	0	0	0	0	0	0	0	0					
74 SPDR GOLD TRUST	78403V107	5/19/2011	10/10/2014	0			0	0	0	0</td											

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

			Amount										
	Long Term CG Distributions	Short Term CG Distributions	175,340	0	149,195	0	172,005	-22,810	0	0	0	0	-2,510
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
86 SPDR GOLD TRUST	78483V107	7/29/2013	11/1/2014	1			0	1	0	0	0	0	0
86 SPDR GOLD TRUST	78483V107	5/17/2010	9/1/2014	6			0	6	0	0	0	0	0
87 SPDR GOLD TRUST	78483V107	3/22/2013	9/1/2014	1			0	1	0	0	0	0	0
88 SPDR GOLD TRUST	78483V107	7/29/2013	11/1/2014	1			0	1	0	0	0	0	0
89 SPDR GOLD TRUST	78483V107	1/2/2013	9/1/2014	1			0	1	0	0	0	0	0
90 SPDR GOLD TRUST	78483V107	3/2/2012	11/1/2014	1			0	1	0	0	0	0	0
91 SPDR GOLD TRUST	78483V107	5/19/2010	12/1/2014	0			0	0	0	0	0	0	0
92 SPDR GOLD TRUST	78483V107	3/2/2012	12/1/2014	1			0	1	0	0	0	0	0
93 SPDR GOLD TRUST	78483V107	5/17/2010	12/1/2014	5			0	5	0	0	0	0	0
94 SPDR GOLD TRUST	78483V107	7/29/2013	12/1/2014	1			0	1	0	0	0	0	0
95 SPDR GOLD TRUST	78483V107	2/28/2011	12/1/2014	0			0	0	0	0	0	0	0
96 SPDR GOLD TRUST	78483V107	4/29/2013	12/1/2014	1			0	1	0	0	0	0	0
97 SPDR GOLD TRUST	78483V107	1/15/2013	12/1/2014	1			0	1	0	0	0	0	0
98 SPDR GOLD TRUST	78483V107	6/6/2014	12/1/2014	1			0	1	0	0	0	0	0
99 SPDR GOLD TRUST	78483V107	10/23/2014	12/1/2014	0			0	0	0	0	0	0	0
100 SPDR GOLD TRUST	78483V107	4/20/2013	8/6/2015	3,029			0	4,109	-1,060	0	0	0	1,060
101 SPDR GOLD TRUST	78483V107	7/29/2013	8/6/2015	1,985			0	2,429	-444	0	0	0	444
102 SPDR GOLD TRUST	78483V107	2/28/2011	8/6/2015	1,045			0	1,353	-308	0	0	0	308
103 SPDR GOLD TRUST	78483V107	2/24/2015	8/6/2015	1,985			0	2,183	-198	0	0	0	198
104 SPDR GOLD TRUST	78483V107	10/23/2014	8/6/2015	522			0	561	-39	0	0	0	39
105 SPDR GOLD TRUST	78483V107	5/19/2010	8/6/2015	731			0	813	-52	0	0	0	52
106 SPDR GOLD TRUST	78483V107	2/28/2011	8/6/2015	12,800			0	14,200	-1,739	0	0	0	-1,739
107 SPDR GOLD TRUST	78483V107	1/16/2011	8/6/2015	104			0	170	-66	0	0	0	66
108 BLACKROCK GLOBAL LONG	091936732	5/30/2013	10/2/2014	7			0	7	0	0	0	0	0
109 BLACKROCK GLOBAL LONG	091936732	5/30/2013	10/2/2014	2,009			0	1,983	26	0	0	0	26
110 BLACKROCK GLOBAL	092517509	5/19/2010	10/2/2014	7			0	6	1	0	0	0	1
111 BLACKROCK GLOBAL	092517509	5/19/2010	10/2/2014	363			0	299	64	0	0	0	64
112 BLACKROCK GLOBAL	092517509	3/4/2014	10/2/2014	2			0	2	0	0	0	0	0
113 CALAMOS MARKET NEUTRAL	128119880	5/19/2010	10/2/2014	2,065			0	1,842	223	0	0	0	243
114 CALAMOS MARKET NEUTRAL	128119880	6/2/2014	10/2/2014	1,000			0	1,000	0	0	0	0	0
115 DELAWARE EMERGING	245914817	1/16/2011	8/6/2015	453			0	463	-10	0	0	0	-10
116 DELAWARE EMERGING	245914817	5/24/2011	8/6/2015	188			0	206	-18	0	0	0	-18
117 DELAWARE EMERGING	245914817	2/24/2015	8/6/2015	13			0	13	0	0	0	0	0
118 SPDR GOLD TRUST	78483V107	2/28/2011	11/1/2014	0			0	0	0	0	0	0	0
119 SPDR GOLD TRUST	78483V107	1/15/2013	11/1/2014	0			0	0	0	0	0	0	0
120 SPDR GOLD TRUST	78483V107	4/30/2013	11/1/2014	1			0	1	0	0	0	0	0
121 SPDR GOLD TRUST	78483V107	12/2/2013	11/1/2014	1			0	1	0	0	0	0	0
122 SPDR GOLD TRUST	78483V107	12/2/2013	12/1/2014	1			0	1	0	0	0	0	0
123 SPDR GOLD TRUST	78483V107	11/15/2011	12/1/2014	0			0	0	0	0	0	0	0

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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	0		
									0	0	0
1	RHODA H INGRAM	P O BOX 23	GRIFFIN	GA	30224-0001		DISTRIBUTION CO	1 00	0	0	0
2	RHODA I AVERETT	P O BOX 1337	LUMPKIN	GA	31815-1337		DISTRIBUTION CO	1 00	0	0	0
3	JACK M AVERETT	P O BOX 23	GRIFFIN	GA	30224-0001		DISTRIBUTION CO	1 00	0	0	0

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

	Date	Amount
1 Credit from prior year return	1	0
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	809
7 Total	7	809

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	59,372
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	59,372