### Form 990-PF

Department of the Treasury

### **Return of Private Foundation**

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

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

For calendar year 2005, or tax year beginning and ending Initial return Final return Amended return G Check all that apply Address change Name change A Employer identification number Name of organization Use the IRS label. 58-2400489 THE WILLCOX-LUMPKIN FOUNDATION, Otherwise, print Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number or type. (706)324-3711C/O P.O. BOX 77 See Specific City or town, state, and ZIP code C If exemption application is pending, check here Instructions. COLUMBUS, GA 31902 D 1 Foreign organizations, check here Foreign organizations meeting the 85% test, check here and attach computation H Check type of organization X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated I Fair market value of all assets at end of year J Accounting method Accrual under section 507(b)(1)(A), check here Other (specify) (from Part II, col (c), line 16) If the foundation is in a 60-month termination 779, 368. (Part I, column (d) must be on cash basis.) ▶\$ under section 507(b)(1)(B), check here Analysis of Revenue and Expenses Part I (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment for chantable purposes (cash basis only) (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) expenses per books income income N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B interest on savings and temporary cash investments 1,412. 1,412 STATEMENT 17,339. 17,339 STATEMENT Dividends and interest from securities 5a Gross rents h Net rental income or (loss) <12,411.> STATEMENT 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 247,930. 0 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 18,751. 6,340. Total. Add lines 1 through 11 6,000 000 3,000. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 0. Expenses STMT 4 500. 500. 16a Legal fees 1,200. 1,200. STMT 5 0. b Accounting fees c Other professional fees Š 17 Interest STMT 6 7,611 0. 0. RELIGION CAMPAND DECLETION 20 Occupancy 21 1 Tove College render and meetings 22 Printing and publishins Ō. 6,150 6,150. STMT 7 Other expense OFED Ecoloperating and administrative 21,461. 10,850. 3,000. expenses. Add lines 13 through 23 28,000 28,000 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 10,850 31,000. 49,461 Add lines 24 and 25 27 Subtract line 26 from line 12 <43,121.> 2 Excess of revenue over expenses and disbursements 7,901 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of y	End of year			
Part II Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
1 Cash - non-interest-bearing						
2 Savings and temporary cash investments	43,673.	9,347.	9,347			
3 Accounts receivable ►		•				
Less allowance for doubtful accounts			·····			
4 Pledges receivable ►						
Less allowance for doubtful accounts ▶			· · · · · · · · · · · · · · · · · · ·			
5 Grants receivable						
6 Receivables due from officers, directors, trustees, and other						
disqualified persons						
7 Other notes and loans receivable						
Less allowance for doubtful accounts						
8 Inventories for sale or use						
9 Prepaid expenses and deferred charges						
10a Investments - U S and state government obligations			••			
b Investments - corporate stock STMT 8	756,314.	747,519.	770,021			
c Investments - corporate bonds	700,0220	,				
11 Investments - land, buildings, and equipment basis						
		Ì				
Less accumulated depreciation						
12 Investments - mortgage loans						
13 Investments - other			···			
14 Land, buildings, and equipment basis		1				
Less accumulated depreciation	-					
15 Other assets (describe ►)						
	700 007	756 066	770 060			
16 Total assets (to be completed by all filers)	799,987.	756,866.	779,368			
17 Accounts payable and accrued expenses						
18 Grants payable						
19 Deferred revenue						
20 Loans from officers, directors, trustees, and other disqualified persons						
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable						
22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)	0.	0.				
Organizations 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						
Organizations that do not follow SFAS 117, check here						
and complete lines 27 through 31						
27 Capital stock, trust principal, or current funds	799,987.	756,866.				
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.				
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted     Organizations that do not follow SFAS 117, check here     and complete lines 27 through 31 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds	0.	0.				
30 Total net assets or fund balances	799,987.	756,866.				
Total fiel assets of faile balances	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7507000				
31 Total liabilities and net assets/fund balances	799,987.	756,866.				
Part III Analysis of Changes in Net Assets or Fund Ba		7307000.				
			· · · ·			
Total net assets or fund balances at beginning of year - Part II, column (a), line 3	30		700 000			
(must agree with end-of-year figure reported on prior year's return)		1	799,987			
Enter amount from Part I, line 27a		2	<43,121			
Other increases not included in line 2 (itemize)		3	0			
Add lines 1, 2, and 3		4	756,866			
Decreases not included in line 2 (itemize)		5	0			
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	<u>756,866</u>			

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Pá	ert IV Capital Gains	and Losses for Tax on Ir	nvestmen	t Income					
		ribe the kind(s) of property sold (e g irehouse, or common stock, 200 sh			l P	How acquired - Purchase - Donation		acquired lay, yr )	(d) Date sold (mo , day, yr )
1a	1a CITIGROUP - SEE SCHEDULE				P	VARI	ous	VARIOUS	
<u>_b</u>	CITIGROUP - SE	E SCHEDULE				P	VARI	ous	VARIOUS
<u> </u>	· <del>-</del> ·				-				-
<u>d</u>	······				_				
е_		46 Decreasition allowed	(=) (=)				(h) C	//	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss s (f) minus	<u>(g)</u>
<u>a</u>	115,229.		ļ	137,21					<21,983.
<u>b</u>	132,701.	· · · · · · · · · · · · · · · · · · ·		123,12	9.				9,572.
_ <u>C</u>									
₫			ļ		-				
<u>e</u>	Complete only for accets showing	ig gain in column (h) and owned by	the foundation	00 12/21/60			0 (0	) al (b) =	
	Complete only for assets showin							ol (h) gain not less tha	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any				(from col (	(h)) ·
<u>a</u>		· · · · · · · · · · · · · · · · · · ·				<del> </del>			<21,983.7 9,572.
b					_				9,572.
_ <u>C</u> _							<del></del>		
<u>d</u>		<del></del>							
_6_			1		_				·
2 (	Capital gain net income or (net ca	pital loss) { If gain, also enter -0	r in Part I, line I- in Part I, line	<sup>7</sup> }		2			<12,411.
li	f gain, also enter in Part I, line 8,	s) as defined in sections 1222(5) ar column (c)	nd (6)		}			NT / 70	
	(loss), enter -0- in Part I, line 8  art V Qualification U	nder Section 4940(e) for	Poduood	Tay on Not	J	3   estment inc	0000	N/A	<u> </u>
							Jille		
(101	optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	come	; )			
If se	ction 4940(d)(2) applies, leave th	nis part blank							
Mac	the organization liable for the se	ction 4942 tax on the distributable a	emount of any	vear in the base n	arınd'	2			Yes X No
	•	alify under section 4940(e) Do not o	-	•	onou	•			
	<del> </del>	each column for each year, see instr			<del></del>				
	(a)	(b)			(c)				(d) bution ratio
C	Base periód years alendar year (or tax year beginnir	Advisted avalition dia	tributions	Net value of no		ritable-use assets		Distrit vol (b) div	oution ratio vided by col (c))
	2004		2,000.			864,036			.048609
	2003		6,307.			791,561			.071134
	2002	9	90,234.		1,251,081.		•		.072125
	2001		120,214.		1,952,905.				.061557
	2000	13	6,432.		2	<u>,376,388</u>	•		.057412
2 T	otal of line 1, column (d)						2		.310837
	•	5-year base period - divide the total (	on line 2 by 5,	or by the number	of ye	ars			
tl	he foundation has been in exister	nce if less than 5 years					3		.062167
									707 202
4 E	inter the net value of noncharitab	le-use assets for 2005 from Part X,	line 5				4		797,302.
5 N	fultiply line 4 by line 3						5		49,566.
e -	ate = 10/ of eat investment incom	on (19/ of Port L line 97h)					_		79.
U E	inter 1% of net investment incom	10 (170 VI FAILI, IIII 270)					6		
<b>7</b> A	dd lines 5 and 6						7		49,645.
8 E	inter qualifying distributions from	n Part XII, line 4					8	·	31,000.
	f line 8 is equal to or greater than	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1'	% tax rate			

		10-2400	_		Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 - see II	nstru	CTIO	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1				
	Qate of ruling letter (attach copy of ruling letter if necessary-see instructions)			4	- 0
þ	Domestic organizations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1%	1			58.
	of Part I, line 27b				
C	All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) J				_
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2			0.
3	Add lines 1 and 2	3		1	58.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1	58.
6	Credits/Payments , , , , , , , , , , , , , , , , , , ,				
а	2005 estimated tax payments and 2004 overpayment credited to 2005 6a 1,000.				
b	Exempt foreign organizations - tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d	7		1,0	00.
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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		8	42.
11		11		6	82.
Pa	rt VII-A Statements Regarding Activities				
	During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene	ın		Yes	No
	any political campaign?		1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	ed or			
	distributed by the organization in connection with the activities.				
c	Did the organization file Form 1120-POL for this year?	1	10		Х
d					
•	(1) On the organization ►\$ 0 • (2) On organization managers ►\$ 0 •				
6	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization	!			
•	managers ►\$ 0.				
2	Has the organization engaged in any activities that have not previously been reported to the IRS?		2		X
-	If "Yes," attach a detailed description of the activities				
3	Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	ır			
·	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	•	3		X
42	Did the organization have unrelated business gross income of \$1,000 or more during the year?		4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	,	5		Х
٠	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				
٠	By language in the governing instrument, or				
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state lands</li> </ul>	aw			
	remain in the governing instrument?		6	X	
7	Did the organization have at least \$5,000 in assets at any time during the year?		7	X	
′	If "Yes," complete Part II, col. (c), and Part XV				
0-	Enter the states to which the foundation reports or with which it is registered (see instructions)				
oa	GA				
	If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate)				
U	of each state as required by General Instruction G? If "No," attach explanation		8b	X	
0	Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar	00		
y		nuai	9		Х
10	year 2005 or the taxable year beginning in 2005 (see instructions for Part XIV)? If "Yes," complete Part XIV			-	X
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	Х	
11	Did the organization comply with the public inspection requirements for its annual returns and exemption application?  Web site address   N/A		11	Λ_	L
10	Web site address ► N/A  The books are in care of ► JULIA W. LUMPKIN  Telephone no ►	170612	24_	368	1
12		ZIP+4 ►31		200	
40		.ır+4 <u>▶31</u>	J U 4	_	
13	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	13	N	/ A	
5235			n 990		20051

A	990-PF (2005) THE WILLCOX-LUMPKIN FOUNDATION, INC.		8-2400	489		Page 5
	t VII-B   Statements Regarding Activities for Which Form 4720 May Be Require	d		·········		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
	Quring the year did the organization (either directly or indirectly)		<b>□</b>			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		<b>▽</b>			
	a disqualified person?		X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	LA_ Yes	L 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)?	Voc	X No			
	(6) Agree to pay money or property to a government official? (Exception Check "No"	163	_2 <u>1</u> 140			
	if the organization 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	X No			
h	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations					
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?			1b		Х
	Organizations relying on a current notice regarding disaster assistance check here		$\blacktriangleright$			
	Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not co	rrected				
	before the first day of the tax year beginning in 2005?			10		Х
	Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating	oundation				
	defined in section 4942(j)(3) or 4942(j)(5))					
а	At the end of tax year 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(	s) beginning				
	before 2005?	Yes	X No			
	If "Yes," list the years ▶ , , , ,	_				
b	Are there any years listed in 2a for which the organization 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	4.			
	statement - see instructions )		N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here					
_	2 / / / / / / / / / / / / / / / / / / /					
	Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time		X No			
	during the year?					
	If "Yes," did it have excess business holdings in 2005 as a result of (1) any purchase by the organization or disqualified					
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(		ose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Sc Form 4720, to determine if the organization had excess business holdings in 2005.)	riedule C,	N/A	3b		:
	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		11/11	4a		X
	Did the organization invest during the year any amount in a mainter that would jeopardize its charitable purposes.  Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charita	hle nurnose	that	70	***************************************	
	had not been removed from jeopardy before the first day of the tax year beginning in 2005?	olo pulpodo		4b		Х
	During the year did the organization pay or incur any amount to			7.2		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes	X 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	X No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?		X No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section					
	509(a)(1), (2), or (3), or section 4940(d)(2)?	Yes	X 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	X No			
b	If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulation	ns				
	section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here					
C	If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained	·				
	expenditure responsibility for the grant? N/A	Yes	∟ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)					
	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on		<b>∵</b>			
	a personal benefit contract?	L Yes	X No	er.		X
	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If you answered "Yes" to 6b, also file Form 8870.			6b		
	. you williams Too to on will only only		Forr	n <b>990</b>	-PF (	2005)

1 List all officers, directors, trustees, foundation managers and the	<del></del>	1440	T (all a	1
(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 deterred compensation	(e) Expense account, othe allowances
JULIA W. LUMPKIN	CHAIRPERSON C	F BOARD		
110-B ENTERPRISE CT.			_	_
COLUMBUS, GA. 31904	1.00	6,000.	0.	0
2 Compensation of five highest-paid employees (other than those	<del></del>	enter "NONE."	17.5	
(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, othe allowances
NONE				
Total number of other employees paid over \$50,000			<b>&gt;</b>	1
3 Five highest-paid independent contractors for professional services (a) Name and address of each person paid more than \$50,		· · ·		(a) Companyation
NONE	-	(b) Type of serv	ice	(c) Compensation
	***************************************			
T-4-I number of others recovering over \$50,000 for professional convers			<b>•</b>	
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 number of organizations and other beneficiaries served, conferences convened	Include relevant statistical inform, research papers produced, etc	ation such as the	E	xpenses
1 N/A				
2				
3				
A				

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Describe the two largest program-related investments made by the	e foundation during the tax year on lines 1 and 2		Amount
1 N/A			
2			
	·		
All other program-related investments. See instructions			
3			
Total. Add lines 1 through 3		<b>•</b>	0.
Part X Minimum Investment Return (All don	nestic foundations must complete this part. Fo	reign foundations, see	e 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	761,812. 47,632.
b Average of monthly cash balances		1b	47,632.
c Fair market value of all other assets		10	
d Total (add lines 1a, b, and c)		1d	809,444.
e Reduction claimed for blockage or other factors reported on lin	I		
1c (attach detailed explanation)	1e	0.	•
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	809,444.
4 Cash deemed held for charitable activities Enter 1 1/2% of line	· · · · ·	4	12,142.
5 Net value of noncharitable-use assets. Subtract line 4 from III	ne 3 Enter here and on Part V, line 4	5	797,302. 39,865.
6 Minimum investment return. Enter 5% of line 5	(Costion 4042(1)/2) and (1)/E) private energing for	6	39,003.
Part XI Distributable Amount (see instructions) foreign organizations check here  and do in	(Section 4942())(3) and ())(5) private operating four not complete this part )	idations and certain	
1 Minimum investment return from Part X, line 6		1	39,865.
2a Tax on investment income for 2005 from Part VI, line 5	2a	158.	
b Income tax for 2005 (This does not include the tax from Part \	/l) <b>2b</b>		
c Add lines 2a and 2b		2c	158.
3 Distributable amount before adjustments Subtract line 2c from	line 1	3	39,707.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	39,707.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5	Enter here and on Part XIII, line 1	7	39,707.
Part XII Qualifying Distributions (see instruction	ns)		
1 Amounts paid (including administrative expenses) to accompli	sh charitable, etc., purposes		
a Expenses, contributions, gifts, etc total from Part I, column (	d), line 26	1a	31,000.
b Program-related investments - total from Part IX-B		1b	0.
2 Amounts paid to acquire assets used (or held for use) directly	in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the	10		
a Suitability test (prior IRS approval required)		3a	
b Cash distribution test (attach the required schedule)		3b	21 000
4 Qualifying distributions. Add lines 1a through 3b Enter here a		4	31,000.
5 Organizations that qualify under section 4940(e) for the reduce	u rale of tax on net investment		0.
Income Enter 1% of Part I, line 27b		5	31,000.
6 Adjusted qualifying distributions Subtract line 5 from line 4  Note: The amount on line 6 will be used in Part V, column	in (h) in subsequent years when coloulation w	6	
4940(e) reduction of tax in those years.	ii (b), iii sobsequeiit years when calculating wi	ionioi nio ioninanoni	quames for the section

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### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI,				
line 7				39,707.
2 Undistributed income, if any, as of the end of 2004				
a Enter amount for 2004 only			27,942.	
b Total for prior years			·	
		0.		
3 Excess distributions carryover, if any, to 2005				
a From 2000				
<b>b</b> From 2001				
€ From 2002				
d From 2003				
e From 2004				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2005 from				
Part XII, line 4 ▶\$ 31,000.				
a Applied to 2004, but not more than line 2a			27,942.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
, ,	•			3,058.
d Applied to 2005 distributable amount  e Remaining amount distributed out of corpus	0.			37030.
·	0.			0.
5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a) )	<u> </u>			<u> </u>
6 Enter the net total of each column as indicated below:				
2 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		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2004. Subtract line			_	
4a from line 2a Taxable amount - see instr	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.	
f Undistributed income for 2005. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2006				36,649.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	_			
section 170(b)(1)(E) or 4942(g)(3)	0.		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
8 Excess distributions carryover from 2000				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2006.	_			
Subtract lines 7 and 8 from line 6a	0.		~~~~	
10 Analysis of line 9				
a Excess from 2001				
b Excess from 2002				
c Excess from 2003				
d Excess from 2004	į			
e Excess from 2005				
			·	Form QQN_DE (2005)

	LCOX-LUMPK1			58-24 N/A	100489 Page 9
Part XIV Private Operating F			II-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo		=	• -	7 10 10 (1) (1)	040(1/5)
b Check box to indicate whether the organ		iting toundation describe		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(h) 0004	Prior 3 years	(4) 0000	(a) Total
income from Part I or the minimum	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
investment return from Part X for					
each year listed				_	ļ
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon					
a "Assets" alternative test - enter				1	
(1) Value of all assets	-		-		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter			<del>-  </del>		
2/3 of minimum investment return				1	
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter			,		
(1) Total support other than gross				Í	
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					<u> </u>
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	ete this part only	if the organizati	on had \$5,000 or	more in assets
at any time during t	he year-see pag	e 26 of the instru	ıctions.)		
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh			tributions received by th	e foundation before the cl	ose of any tax
year (but only if they have contributed in	nore than \$5,000) (See s	section 507(d)(2) )			
NONE				<u> </u>	
b List any managers of the foundation wh			(or an equally large port	tion of the ownership of a	partnership or
other entity) of which the foundation ha	s a 10% or greater intere	ısı			
NONE			<del></del>		
2 Information Regarding Contribut			_		
Check here X if the organization the organization makes gifts, grants, etc.	•		•	-	-
	<del>. `</del>		<del></del>	, complete items 2a, o, c, a	
a The name, address, and telephone num	uer of the person to who	im applications should be	auuresseu		
<b>b</b> The form in which applications should t	pe submitted and informa	ation and materials they s	hould include		<del></del>
c Any submission deadlines					
d Amus posturations on humanitarions of the	n nuch ac hu accession	al arona, abandakia firikata	kinds of matitudes == ==	other feeters	
d Any restrictions or limitations on award	s, such as by geographic	ai aibas, chantadie neids	, killus of illstitutions, of	OUIGI IACIOIS	

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Part XV

58-2400489 Page 10

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
BOYS & GIRLS CLUB OF COLUMBUS & PHENIX CITY, INC., 1700 BUENA VISTA RD., COL	NONE	PUBLIC CHARITY	YOUTH DEVELOPMENT	7,000.
COLUMBUS STATE UNIV. FDN., 4225 UNIVERSITY AVE., COLUMBUS, GA. 31907	NONE	PUBLIC CHARITY	EDUCATION	1,000.
HISTORIC COLUMBUS FOUNDATION, 1440 2ND AVENUE, COLUMBUS, GA.		PUBLIC CHARITY	HISTORIC PRESERVATION	
31901	NONE			1,000.
HISTORIC LINWOOD FOUNDATION, 721 LINWOOD BLVD., COLUMBUS, GA.		PUBLIC CHARITY	HISTORIC PRESERVATION	
31901	NONE			1,000.
PAWS COLUMBUS, INC., 5734 WINDSOR DR., COLUMBUS, GA. 31909	NONE	PUBLIC CHARITY	ANIMAL SHELTER	16,000.
ROTARY EDUCATION FOUNDATION, 1246 FIRST AVE., COLUMBUS, GA. 31901	NONE	PUBLIC CHARITY	PAUL HARRIS FELLOW-EDUCATIO N	1,000.
UNIV. OF GEORGIA FOUNDATION, ATHENS, GA.	NONE	PUBLIC CHARITY	EDUCATION-SCHOO L OF LAW	1,000.
Total		<u> </u>	<b>▶</b> 3a	28,000.
b Approved for future payment			<b>7</b> 00	20,000.
NONE				
Total			<b>▶</b> 3b	0.
523601/01-05-06				000 DE (0005)

523601/01-05-06

Form **990-PF** (2005)

(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exemp function income
	Amount		Amount	tunction income
			· · · · · · · · · · · · · · · · · · ·	
.				
		+ + -		<del>_</del>
		1 4	1 412	
			17 220	
		14	17,339.	
	•			
		1		
		18	<12.411.>	
<del></del>		1-1		
	· <del></del>			
	············			
				•
	C		6,340.	
			13	6,3
			\ <u></u>	
			14 14 14	14 1,412. 14 17,339. 18 <12,411.>

	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
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<u>L</u> _	

01-05-06

P	art XVII	Information Ro		and Transactions a	nd Relationships With Nonc	haritable	9	4
1	Did the d	organization directly or indi	rectly engage in any of the following	ng with any other organizatio	in described in section 501(c) of		Yes	No
	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?							
а	Transfer	s from the reporting organ	ization to a noncharitable exempt (	organization of				
	(1) Cas	h				1a(1)		Х
	(2) Oth	er assets				1a(2)		X
b	Other tra	ansactions						ĺ
	(1) Sale	es of assets to a noncharita	ible exempt organization			16(1)		Х
	(2) Pur	chases of assets from a no	ncharitable exempt organization			1b(2)		X
	( <b>3</b> ) Ren	ital of facilities, equipment,	or other assets			1b(3)		Х
	(4) Reir	mbursement arrangements	i.			1b(4)		X
	( <b>5</b> ) Loa	ns or loan guarantees				1b(5)		Х
	( <b>6</b> ) Peri	formance of services or me	embership or fundraising solicitation	ons		16(6)		Х
C	Sharing	of facilities, equipment, ma	uling lists, other assets, or paid em	ployees		10	<u> </u>	Х
đ		•		• •	vays show the fair market value of the good			
		• • •	•	eived less than fair market v	alue in any transaction or sharing arranger	ment, show	IN	
	1	• •	other assets, or services received					
(a)	Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transactions,	and sharing ar	rangeme	ints
			N/A					
					-			
				····				
					· · · · · · · · · · · · · · · · · · ·			
					+			
							· · · ·	
							<u>-</u>	
	<del></del>			= -	+			
		··· -			<del> </del>			
		<u>.</u>			<del>-  </del>			
	-				<del> </del>			
	le the or	gapuration directly or indire	tectly affiliated with, or related to, or	a or more tay-evemet organ	nyations described			
28		•	r than section 501(c)(3)) or in sec		iizations described	Yes	ГΫ	] No
h		complete the following sch		IIIII JZ7 ·		163	تتيا	J 140
	11 103,	(a) Name of org		(b) Type of organization	(c) Description of relation	onship		
		N/A				<del>-</del>		
		· · · · · · · · · · · · · · · · · · ·						
	•				ents, and to the best of my knowledge and belief,	it is true, corre	ect,	
- 1	and comple	ete Declaration of preparer (other	er than taxpayer or fiduciary) is based on	all inform				
	X	Julia W. L	umpbin					
Signature of officer or trustee  Preparer's signature ROBERT L. GRIFFIN								
핕	ν - P	reparer's						
Sign.	- ja ja ja	gnature ROBER						
		m's name (or yours KING	•	·				
	<u>n. – ı                                  </u>		ENTERPRISE COU					
$\perp$	address, and ZIP code COLUMBUS, GEORGIA 31							

FORM 990-PF	GAIN OR (LOSS)	FROM SALE	OF A	SSETS		STA	TEMENT	1
(A) DESCRIPTION OF PROPE	RTY			ANNER QUIRED		TE VIRED	DATE	SOLD
CITIGROUP - SEE SCHEI	DULE		PUR	CHASED	VARI	ous	VARI	ous
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LO	SS
115,229	9. 137,212.		0.		0.		<21,	983.>
(A) DESCRIPTION OF PROPER	?TY			ANNER QUIRED		TE VIRED	DATE	SOLD
CITIGROUP - SEE SCHEI	DULE		PUR	CHASED	VARI	OUS	VARI	ous
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)	SS
132,70	123,129.		0.		0.		9,	572.
CAPITAL GAINS DIVIDEN	NDS FROM PART IV							0.
TOTAL TO FORM 990-PF	PART I, LINE 6A						<12,	411.>
FORM 990-PF INTEREST	ON SAVINGS AND	TEMPORARY	CASH	INVEST	MENTS	STA	TEMENT	2
SOURCE							AMOUNT	
CITIGROUP GLOBAL							1,	30. 382.
TOTAL TO FORM 990-PF	PART I, LINE 3,	COLUMN A				-	1,	412.

FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECUI	RITIES	STATEMENT	3
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	۲)
CITIGROUP GLOBAL	-		17,339.		0.	17,3	39.
TOTAL TO FM 990-PF, PART I, I	,N 4		17,339.		0.	17,3	39.
FORM 990-PF		LEGAL	FEES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
LEGAL		500.		500.			0.
TO FM 990-PF, PG 1, LN 16A =		500.		500.			0.
FORM 990-PF	AC(	COUNTI	NG FEES		<u> </u>	STATEMENT	5
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
ACCOUNTING		1,200.	1	,200.			0.
TO FORM 990-PF, PG 1, LN 16B		1,200.	1	,200.			0.
FORM 990-PF		TAX	ES			STATEMENT	6
	1	A)	(B)		(C) ADJUSTED	(D) CHARITA	BLF.
DESCRIPTION	EXPE		NET INV MENT IN		NET INCOM	E PURPOS	
DESCRIPTION  EXCISE TAX - 2004  EXCISE TAX - 2005	EXPER I	NSES				E PURPOS	

FORM 990-PF	OTHER E	XPENSES		STATEMENT 7			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM				
CORP. REGISTRATION MANAGEMENT FEES	0. 6,150.	0. 6,150.		0.			
TO FORM 990-PF, PG 1, LN 23	6,150.	6,150.		0.			
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 8			
DESCRIPTION		во	OK VALUE	FAIR MARKET VALUE			
CITIGROUP GLOBAL A/C #437-10	747-SEE ATTA	CHED	747,519.	770,021.			
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	<del></del>	747,519.	770,021.			





Ref: 00000400 00002812

# Select Client Statement 2005 Year End Summary

THE WILLCOX LUMPKIN FOUNDATION
Account Number 437-10747-19 313

## **Details of Short Term Gain (Loss) 2005**

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	300 400	ALLIED CAPITAL CORP	05/27/04 12/31/04	05/26/05	\$ 8,172.38 10,896.49	\$ 7,902.00 10,360.00		\$ 270.38 536.49
125000300	175	ALLTEL CORP DELAWARE TRADE AS OF 06/27/05	12/31/04	06/27/05	10,657.05	10,318.00		339.05
125000400	225 225	BECKMAN COULTER INC	12/31/04 02/04/05	08/25/05	12,480.72 12,480.72	15,102.00 15,412.50	(2,621.28) (2,931.78)	
125000500	550	DIEBOLD INC	06/29/05	10/06/05	18,877.80	27,784.30	(8,906.50)	
125000600	75 100	FEDERAL NATIONAL MORTGAGE ASSN	05/27/04 12/31/04	01/19/05	5,024.83 6,699.79	5,178.00 7,137.00	(153.17) (437.21)	•
125000700	300	FIFTH THIRD BANCORP	12/23/04	10/06/05	10,776.90	14,337.00	(3,560.10)	
125000800	75	HARLEY-DAVIDSON INC	12/31/04	11/16/05	3,926.28	4,563.00	(636.72)	
12,5001000	500 250	PIER 1 IMPORTS INC-DEL TRADE AS OF 08/30/05	12/23/04 12/31/04	08/30/05	6,228.19 3,114.09	9,645.00 4,915.00	(3,416.81) (1,800.91)	
125001100	75	ROPER INDUSTRIES INC	12/31/04	07/28/05	5,893.98	4,557.75		1,336.23
Total '					\$ 115,229.22	\$ 137,211.55	(\$ 24,464.48)	\$ 2,482.15





Ref: 00000400 00002813

# Select Client Statement 2005 Year End Summary

THE WILLCOX LUMPKIN FOUNDATION
Account Number 437-10747-19 313

# Details of Long Term Gain (Loss) 2005

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	370	ALLIED CAPITAL CORP	03/25/04	05/16/05	\$ 9,997.42	\$ 10,822,80	(\$ 825.38)	Gain
125000100	180	ALLIED CAPITAL CORP	03/25/04	05/26/05	4,903,43	5,265.14	(361.71)	
125000300	150 200	ALLTEL CORP DELAWARE TRADE AS OF 06/27/05	11/12/02 03/02/04	06/27/05	9,134.62 12,179.49	7,380.00 10,330.00		1,754.62 1,849.49
125000600	125 125	FEDERAL NATIONAL MORTGAGE ASSN	09/23/02 08/04/03	01/19/05	8,374.72 8,374.72	7,873.75 7,757.50		500.97 617.22
125000700	325	FIFTH THIRD BANCORP	09/14/04	10/06/05	11,674.97	15,873.00	(4,198.03)	
125000800	400	HARLEY-DAVIDSON INC	12/10/03	11/16/05	20,940.17	18,590.64		2,349.53
125000900	75	JOHNSON & JOHNSON	09/23/02	03/30/05	5,099.08	3,942.00		1,157.08
125001000	750 100	PIER 1 IMPORTS INC-DEL TRADE AS OF 08/30/05	10/17/03 03/02/04	08/30/05	9,342.28 1,245.64	16,676.18 2,383.00	(7,333.90) (1,137.36)	
125001100	250 150	ROPER INDUSTRIES INC	08/22/02 02/05/04	07/28/05	19,646.63 11,787.98	8,936.00 7,299.00		10,710.63 4,488.98
Total					\$ 132,701.15	\$ 123,129.01	(\$ 13,856.38)	\$ 23,428.52





Ref: 00007130 00050834

# Select Client Statement December 1 - December 31, 2005

THE WILLCOX LUMPKIN FOUNDATION

Account number 437-10747-19 313

### Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gam/(loss)	Average % yield	Anticipated Income (annualized)
175	AFLAC INC	AFL	07/08/02	\$ 5,456.50	\$ 31.18	\$ 46.42	\$ 8,123.50	\$ 2,667.00 LT		
125		<del></del> _	12/17/02	3,681.25	29.45	46.42	5,802.50	2,121.25 LT		
200		<del>-</del>	08/04/03	6,234.00	31.17	46.42	9,284.00	3,050.00 LT		
250			12/31/04	9,992.50	39.97	46.42	11,605.00	1,612.50 ST		
750				25,364.25	33.819		34,815.00	9,450.75	.947	330.00
975	AT&T INC	Ť	10/06/05	22,742.75	23.325	24.49	23,877.75	1,135.00 ST	5.43	1,296.75
350	ABBOTT LABORATORIES	ABT	06/15/04	14,962.50	42.75	39.43	13,800.50	(1,162.00) LT		
250			12/23/04	11,597.50	46.39	39.43	9,857.50	(1,740.00) LT		
600				26,560.00	44.267		23,658.00	(2,902.00)	2.789	660.00
100	AMBAC FINL GROUP INC	ABK	07/08/02	6,606.00	66.06	77.06	7,706.00	1,100.00 LT		
100			12/17/02	5,717.00	57.17	77.06	7,706.00	1,989.00 LT		
50			03/02/04	3,949.50	78.99	77.06	3,853.00	(96.50) LT		
75	•		05/27/04	5,178.75	69.05	77.06	5,779 50	600.75 LT		
75			02/04/05	5,909 25	78.79	77.06	5,779.50	(129.75) ST		
400	•			27,360.50	68.401		30,824.00	3,463.50	.778	240.00





SMITH BARNEY citigroup T

Ref: 00007130 00050835

## **Select Client Statement**

December 1 - December 31, 2005

THE WILLCOX LUMPKIN FOUNDATION

Account number 437-10747-19 313

Quantity	n stocks & options continued  Description	Symbol	Date acquired	Cost	Share cost	Current	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Incom
200	AMERICAN INTL GROUP INC	AIG	08/10/04	\$ 13,673 82	\$ 68.369	\$ 68.23	\$ 13,646.00	(\$ 27.82) LT		
225	AMERICAN INTEGRACO. INC	_	12/23/04	14,940.00	66.40	68 23	15,351.75	411 75 LT		
425				28,613.82	67.327		28,997.75	383 93	.879	255.00
400	ANHEUSER-BUSCH COMPANIES INC	BUD	06/02/04	21,534.72	53.836	42.96	17,184.00	(4,350.72) LT		
200			12/31/04	10,156.00	50.78	42 96	8,592.00	(1,564.00) ST	* ****	
600				31,690.72	52.818		25,776.00	(5,914 72)	2.513	648 00
500	BANK OF AMERICA CORP	BAC	12/10/03	18,873.24	37.746	46.15	23,075.00	4,201.76 LT		
100			12/31/04	4,706.00	47.06	46 15	4,615 00	(91.00) ST		<del></del>
600				23,579.24	39.299		27,690.00	4,110 76	4.333	1,200.00
650	CITIGROUP INC	С	12/06/04	29,943.02	46 066	48 53	31,544 50	1,601 48 LT	3.626	1,144 00
500	COLGATE PALMOLIVE CO	CL	08/31/05	26,239 60	52.479	54.85	27,425.00	1,185.40 ST	2.114	580 00
225	COUSINS PROPERTIES INC GEORGIA	CUZ	07/08/02	5,510 25	24.49	28.30	6,367 50	857.25 LT		
100			07/17/02	2,310.00	23.10	28 30	2,830.00	520.00 LT		
300			12/23/04	9,345.00	31.15	28.30	8,490.00	(855.00) LT		
325			12/31/04	10,052.25	30.93	28.30	9,197.50	(854.75) ST		
950				27,217.50	28.65		26,885.00	(332 50)	5 229	1,406.00
400	DOVER CORP	DOV	11/02/04	15,888.00	39.72	40.49	16,196 00	308.00 LT		
300			12/23/04	12,393.00	41.31	40.49	12,147.00	(246.00) LT		
700		_		28,281.00	40.401		28,343.00	62 00	1.679	476.00
300	FAMILY DOLLAR STORES INC	FDO	07/17/02	9,240.00	30.80	24.79	7,437.00	(1,803.00) LT		
100			12/11/03	3,453 00	34.53	24.79	2,479 00	(974.00) LT		
250			02/18/04	9,720.00	38.88	24.79	6,197.50	(3,522.50) LT		
400			12/23/04	11,896.00	29.74	24.79	9,916.00	(1,980.00) LT		
1,050				34,309 00	32.675		26,029.50	(8,279.50)	1.532	399.00
100	GENERAL DYNAMICS CORP	GD	09/23/02	8,395 00	83 95	114.05	11,405.00	3,010.00 LT		
100			02/05/04	9,359.00	93.59	114.05	11,405.00	2,046.00 LT		
100			12/31/04	10,469.00	104.69	114 05	11,405.00	936.00 ST		
300				28,223 00	94.077		34,215.00	5,992.00	1.402	480 00
200	GENERAL ELECTRIC CO	GE	07/08/02	5,830 00	29.15	35 05	7,010.00	1,180 00 LT		
200			12/17/02	5,206.00	26.03	35 05	7,010.00	1,804.00 LT		
200		<u>-</u> _	08/04/03	5,636.00	28 18	35.05	7,010.00	1,374.00 LT		
275			12/31/04	10,043.00	36.52	35.05	9,638.75	(404.25) ST		
875				26,715.00	30 531		30,668.75	3,953.75	2.853	875 00
425	W W GRAINGER INC	GWW	08/31/05	26,852.10	63.181	71.10	30,217.50	3,365.40 ST	1.35	408.00







Ref: 00007130 00050836

# Select Client Statement December 1 - December 31, 2005

THE WILLCOX LUMPKIN FOUNDATION

Account number 437-10747-19 313

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
425	HOME DEPOT INC	HD	08/10/04	\$ 14,070.60	\$ 33.107	\$ 40.48	\$ 17,204 00	\$ 3,133 40 LT		<del></del>
300			12/23/04	12,768.00	42.56	40.48	12,144.00	(624.00) LT		
725				26,838.60	37.019		29,348 00	2,509.40	.988	290 00
275	ILLINOIS TOOL WORKS INC	ITW	11/16/05	23,816 43	86.605	87.99	24,197.25	380 82 ST	1.50	363 00
300	INTL BUSINESS MACHINES CORP	IBM	10/06/05	23,907.00	79.69	82.20	24,660 00	753.00 ST	.973	240.00
75	JOHNSON & JOHNSON	JNJ	09/23/02	3,942.00	52.56	60 10	4,507.50	565.50 LT		
150			08/04/03	7,608 00	50.72	60.10	9,015.00	1,407.00 LT		
50			03/02/04	2,677.00	53.54	60.10	3,005.00	328.00 LT		
125			12/31/04	7,943.75	63.55	60.10	7,512 50	(431 25) ST		
400				22,170.75	55.427		24,040.00	1,869.25	2 196	528 00
475	JOHNSON CONTROLS INC	JCI	03/01/05	28,162.75	59.29	72.91	34,632.25	6,469.50 ST	1.536	532 00
850	LEGGETT & PLATT INC	LEG	07/12/04	21,864.55	25.723	22.96	19,516.00	(2,348.55) LT		
175			12/31/04	4,963.00	28.36	22.96	4,018.00	(945.00) ST		
1,025				26,827.55	26.173		23,534 00	(3,293 55)	2.787	656.00
300	MBNA CORP	KRB	07/08/02	6,698.00	22.326	27.15	8,145 00	1,447 00 LT		
150			12/17/02	3,042.00	20.28	27.15	4,072.50	1,030.50 LT		
300			08/04/03	6,660.00	22.20	27.15	8,145.00	1,485.00 LT		
350			12/23/04	9,782.50	27.95	27.15	9,502.50	(280.00) LT		
1,100				26,182.50	23.802		29,865.00	3,682.50	2.062	616.00
725	MASCO CORP DE	MAS	02/05/04	18,811.65	25.947	30.19	21,887.75	3,076.10 LT	2.649	580.00
250	PFIZER INC	PFE	08/22/02	8,675.00	34.70	23.32	5,830.00	(2,845.00) LT		
250			08/04/03	8,230.00	32.92	23.32	5,830 00	(2,400.00) LT		
50			03/02/04	1,841.50	36.83	23.32	1,166.00	(675.50) LT		
550			12/31/04	14,811.50	26.93	23.32	12,826 00	(1,985 50) ST		
1,100				33,558.00	30.507		25,652.00	(7,906 00)	4.116	1,056.00
700	SARA LEE CORP	SLE	09/09/04	15,893.92	22 705	18.90	13,230 00	(2,663.92) LT		
500			12/23/04	11,990.00	23.98	18.90	9,450 00	(2,540.00) LT		
1,200				27,883.92	23 237		22,680 00	(5,203 92)	4 179	948 00
425	US BANCORP DEL NEW	USB	07/17/02	8,659.38	20 375	29 89	12,703 25	4,043.87 LT		
200			08/04/03	4,678.27	23 391	29.89	5,978.00	1,299.73 LT		
50			03/02/04	1,432 50	28.65	29.89	1,494.50	62.00 LT		
325	-		12/31/04	10,179.00	31.32	29.89	9,714.25	(464 75) ST		
1,000				24,949.15	24 949		29,890.00	4,940.85	4 416	1,320.00
500	WAL-MART STORES INC	WMT	03/30/05	25,546.67	51.093	46.80	23,400.00	(2,146.67) ST	1.282	300.00





Ref: 00007130 00050837

## **Select Client Statement**

December 1 - December 31, 2005

THE WILLCOX LUMPKIN FOUNDATION

Account number 437-10747-19 313

Quantity	Description	Symbol	Date acquired	Cost,	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Incon (annualized)
1,125	WOLVERINE WORLD-WIDE INC	www	12/13/05	\$ 25,172.68	\$ 22.375	\$ 22.46	\$ 25,267.50	\$ 94.84 ST	1.157%	\$ 292.50
	n stocks and options			\$ 747,519.13			\$ 770,020.50	\$ 5,915.54 ST	2.35	
· · ·	<del>aaaaa yaaa aa ka aa aa aa yaa aa aa aa aa aa aa aa aa a</del>	***********	************	***************************************	· · · · · · · · · · · · · · · · · · ·	***************************************	annen er en	\$ 15,585.83 LT	annamen a-arthrasana	\$ 18,119.25