

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

2005

Department of the Treasury
 Internal Revenue Service

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

For calendar year 2005, or tax year beginning _____, and ending _____

G Check all that apply Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of organization THE WILLCOX-LUMPKIN FOUNDATION, INC.	A Employer identification number 58-2400489
	Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O P.O. BOX 77	B Telephone number (706) 324-3711
	City or town, state, and ZIP code COLUMBUS, GA 31902	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 779,368. (Part I, column (d) must be on cash basis.)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B interest on savings and temporary cash investments	1,412.	1,412.		STATEMENT 2
	3 Dividends and interest from securities	17,339.	17,339.		STATEMENT 3
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<12,411.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 247,930.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	6,340.	18,751.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,000.	3,000.		3,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	500.	500.		0.
	b Accounting fees STMT 5	1,200.	1,200.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	7,611.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	6,150.	6,150.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	21,461.	10,850.		3,000.
	25 Contributions, gifts, grants paid	28,000.			28,000.
	26 Total expenses and disbursements. Add lines 24 and 25	49,461.	10,850.		31,000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<43,121.>			
	b Net investment income (if negative, enter -0-)		7,901.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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 OPERATING AND ADMINISTRATIVE EXPENSES

18

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		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				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		799,987.	756,866.	779,368.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Organizations 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				
	Organizations 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		799,987.	756,866.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		799,987.	756,866.		
31	Total liabilities and net assets/fund balances		799,987.	756,866.		

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	799,987.
2	Enter amount from Part I, line 27a	2	<43,121.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	756,866.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	756,866.

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	CITIGROUP - SEE SCHEDULE	P	VARIOUS	VARIOUS
b	CITIGROUP - SEE SCHEDULE	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	115,229.		137,212.	<21,983.>
b	132,701.		123,129.	9,572.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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			<21,983.>
b			9,572.
c			
d			
e			

2	Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7)	2	<12,411.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the organization does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2004	42,000.	864,036.	.048609
2003	56,307.	791,561.	.071134
2002	90,234.	1,251,081.	.072125
2001	120,214.	1,952,905.	.061557
2000	136,432.	2,376,388.	.057412
2	Total of line 1, column (d)		.310837
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		.062167
4	Enter the net value of noncharitable-use assets for 2005 from Part X, line 5		797,302.
5	Multiply line 4 by line 3		49,566.
6	Enter 1% of net investment income (1% of Part I, line 27b)		79.
7	Add lines 5 and 6		49,645.
8	Enter qualifying distributions from Part XII, line 4		31,000.

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic organizations', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Total amount owed is 842, with 160 refunded, resulting in 682.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Questions include 'Did the organization attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the organization file Form 1120-POL for this year?', etc. Includes 'Yes/No' columns and a 'N/A' entry for question 4b.

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.

Table with columns for question descriptions, Yes/No checkboxes, and a grid for Yes/No answers. Includes questions 1a through 6b regarding disqualifying activities, disaster assistance, and business holdings.

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JULIA W. LUMPKIN 110-B ENTERPRISE CT. COLUMBUS, GA. 31904	CHAIRPERSON OF BOARD 1.00	6,000.	0.	0.

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	761,812.
b Average of monthly cash balances	1b	47,632.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	809,444.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	809,444.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,142.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	797,302.
6 Minimum investment return. Enter 5% of line 5	6	39,865.

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	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 VI)	2b	
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 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	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		
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	31,000.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	31,000.

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 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 From 2001				
c 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.			
d Applied to 2005 distributable amount				3,058.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				
e Excess from 2005				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2005, enter the date of the ruling

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

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

	Tax year				(e) Total
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	
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					
3 Subtract line 2d from line 2c					
Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year-see page 26 of the 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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
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. 31901	NONE	PUBLIC CHARITY	HISTORIC PRESERVATION	1,000.
HISTORIC LINWOOD FOUNDATION, 721 LINWOOD BLVD., COLUMBUS, GA. 31901	NONE	PUBLIC CHARITY	HISTORIC PRESERVATION	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				28,000.
<i>b Approved for future payment</i>				
NONE				
Total				0.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CITIGROUP - SEE SCHEDULE	115,229.	137,212.	0.	PURCHASED	VARIOUS	VARIOUS
						<21,983.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CITIGROUP - SEE SCHEDULE	132,701.	123,129.	0.	PURCHASED	VARIOUS	VARIOUS
						9,572.

CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						<12,411.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
CITIGROUP GLOBAL	30.
CITIGROUP GLOBAL	1,382.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,412.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
CITIGROUP GLOBAL	17,339.	0.	17,339.	
TOTAL TO FM 990-PF, PART I, LN 4	17,339.	0.	17,339.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL	500.	500.		0.	
TO FM 990-PF, PG 1, LN 16A	500.	500.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	1,200.	1,200.		0.	
TO FORM 990-PF, PG 1, LN 16B	1,200.	1,200.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX - 2004	6,611.	0.		0.	
EXCISE TAX - 2005	1,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	7,611.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CORP. REGISTRATION	0.	0.		0.	
MANAGEMENT FEES	6,150.	6,150.		0.	
TO FORM 990-PF, PG 1, LN 23	6,150.	6,150.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CITIGROUP GLOBAL A/C #437-10747-SEE ATTACHED	747,519.	770,021.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	747,519.	770,021.		

Ref: 00000400 00002812

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

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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	ALLIED CAPITAL CORP	05/27/04	05/26/05	\$ 8,172.38	\$ 7,902.00		\$ 270.38
	400		12/31/04		10,896.49	10,360.00		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	BECKMAN COULTER INC	12/31/04	08/25/05	12,480.72	15,102.00	(2,621.28)	
	225		02/04/05		12,480.72	15,412.50	(2,931.78)	
125000500	550	DIEBOLD INC	06/29/05	10/06/05	18,877.80	27,784.30	(8,906.50)	
125000600	75	FEDERAL NATIONAL MORTGAGE ASSN	05/27/04	01/19/05	5,024.83	5,178.00	(153.17)	
	100		12/31/04		6,699.79	7,137.00	(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)	
125001000	500	PIER 1 IMPORTS INC-DEL TRADE AS OF 08/30/05	12/23/04	08/30/05	6,228.19	9,645.00	(3,416.81)	
	250		12/31/04		3,114.09	4,915.00	(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



**Select Client Statement
2005 Year End Summary**

Ref: 00000400 0002813

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)	
125000200	180	ALLIED CAPITAL CORP	03/25/04	05/26/05	4,903.43	5,265.14	(361.71)	
125000300	150	ALLTEL CORP DELAWARE	11/12/02	06/27/05	9,134.62	7,380.00		1,754.62
	200	TRADE AS OF 06/27/05	03/02/04		12,179.49	10,330.00		1,849.49
125000600	125	FEDERAL NATIONAL MORTGAGE ASSN	09/23/02	01/19/05	8,374.72	7,873.75		500.97
	125		08/04/03		8,374.72	7,757.50		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	PIER 1 IMPORTS INC-DEL	10/17/03	08/30/05	9,342.28	16,676.18	(7,333.90)	
	100	TRADE AS OF 08/30/05	03/02/04		1,245.64	2,383.00	(1,137.36)	
125001100	250	ROPER INDUSTRIES INC	08/22/02	07/28/05	19,646.63	8,936.00		10,710.63
	150		02/05/04		11,787.98	7,299.00		4,488.98
Total					\$ 132,701.15	\$ 123,129.01	(\$ 13,856.38)	\$ 23,428.52

2005 YEAR END SUMMARY

Select Client Statement
December 1 - December 31, 2005

Ref: 00007130 00050834

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 gain/(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			12/17/02	3,681.25	29.45	46.42	5,802.50	2,121.25 LT		
200			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	T	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



Select Client Statement
December 1 - December 31, 2005

Ref: 00007130 00050835

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

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
200	AMERICAN INTL GROUP INC	AIG	08/10/04	\$ 13,673.82	\$ 68.369	\$ 68.23	\$ 13,646.00	(\$ 27.82) LT		
225			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	383.83	.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		
600				23,579.24	39.299		27,690.00	4,110.76	4.333	1,200.00
650	CITIGROUP INC	C	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	84.077		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			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



Select Client Statement
December 1 - December 31, 2005

Ref: 00007130 00050836

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

Common stocks & options *continued*

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		
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

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1.125	WOLVERINE WORLD-WIDE INC	WWW	12/13/05	\$ 25,172.66	\$ 22.375	\$ 22.46	\$ 25,267.50	\$ 84.84 ST	1.157%	\$ 292.50
Total common stocks and options				\$ 747,519.13			\$ 770,020.50	\$ 6,915.54 ST	2.35	\$ 18,119.25
Total portfolio value				\$ 792,565.73			\$ 815,067.10	\$ 6,915.54 ST	2.43	\$ 19,817.50
								\$ 15,585.83 LT		