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HTA

Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

7

- 1** Briefly describe the organization's mission:
MISSION IS TO PROMOTE POLO AND TENNIS AS A SPORT, ESPECIALLY FOR YOUNG PLAYERS
-
-
-
- 2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.
- 3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.
- 4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

- 4a (Code: _____) (Expenses \$ 21,006 including grants of \$ 17,000) (Revenue \$ _____)
MISSION IS TO PROMOTE POLO AND TENNIS AS A SPORT ESPECIALLY FOR YOUNG PLAYERS

- [illegible]

- [illegible]

- | | | |
|-----------|---|-----------------|
| 4d | Other program services. (Describe in Schedule O.) | |
| | (Expenses \$ 0 including grants of \$ 0) | (Revenue \$ 0) |
| 4e | Total program service expenses | 21,006 |

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1	X
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21 X	
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):	28	
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34	X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	38 X	

Part V**Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response or note to any line in this Part V. ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a	0
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	N/A
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O.	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCen Form 114, Report of Foreign Bank and Financial Accounts (FBAR)		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders.	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b	
c	Enter the amount of reserves on hand.	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	1	
b	Enter the number of voting members included in line 1a, above, who are independent	1b	1
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3	X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6	Did the organization have members or stockholders?	6	X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	8a	X
b	Each committee with authority to act on behalf of the governing body?	8b	X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No	
10a	Did the organization have local chapters, branches, or affiliates?	10a	X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13.	12a	X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	X
13	Did the organization have a written whistleblower policy?	13	X
14	Did the organization have a written document retention and destruction policy?	14	X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official.	15a	X
b	Other officers or key employees of the organization	15b	X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **FL**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **Wells Fargo Bank N.A.** **888-730-4933**
1 W 4TH ST 4TH FLOOR MAC D4000-041, WINSTON SALEM, NC 27101-3818

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) WELLS FARGO BANK, N.A. TRUSTEE	4.00		X					12,298		
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total							12,298	0	0	
c Total from continuation sheets to Part VII, Section A							0	0	0	
d Total (add lines 1b and 1c)							12,298	0	0	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		0
		0
		0
		0
		0
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization	0	

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII. ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a 0			
	b	Membership dues	1b 0			
	c	Fundraising events	1c 0			
	d	Related organizations	1d 0			
	e	Government grants (contributions)	1e 0			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 0			
	g	Noncash contributions included in lines 1a-1f: \$	0			
	h	Total. Add lines 1a-1f	0			
Program Service Revenue	Business Code					
	2a	-----	0			
	b	-----	0			
	c	-----	0			
	d	-----	0			
	e	-----	0			
	f	All other program service revenue	0			
g	Total. Add lines 2a-2f	0				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)	16,044			16,044
	4	Income from investment of tax-exempt bond proceeds	0			
	5	Royalties	0			
	6a	Gross rents				
	b	Less: rental expenses				
	c	Rental income or (loss)	0			
	d	Net rental income or (loss)	0			
	7a	Gross amount from sales of assets other than inventory	267,249	0		
	b	Less: cost or other basis and sales expenses	250,315	0		
	c	Gain or (loss)	16,934	0		
	d	Net gain or (loss)	16,934			16,934
	8a	Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c). See Part IV, line 18	0			
	b	Less: direct expenses	0			
	c	Net income or (loss) from fundraising events	0			
	9a	Gross income from gaming activities. See Part IV, line 19	0			
	b	Less: direct expenses	0			
	c	Net income or (loss) from gaming activities	0			
10a	Gross sales of inventory, less returns and allowances	0				
b	Less: cost of goods sold	0				
c	Net income or (loss) from sales of inventory	0				
Miscellaneous Revenue		Business Code				
11a	-----	0				
b	-----	0				
c	-----	0				
d	All other revenue	0				
e	Total. Add lines 11a-11d	0				
12	Total revenue. See instructions	32,978	0	0	32,978	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX. ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	17,000	17,000		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22	0			
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees				
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	0			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9	Other employee benefits	0			
10	Payroll taxes	0			
11	Fees for services (non-employees):				
a	Management	0			
b	Legal	0			
c	Accounting	932	932		
d	Lobbying	0			
e	Professional fundraising services. See Part IV, line 17	0			
f	Investment management fees	0			
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	0			
12	Advertising and promotion	0			
13	Office expenses	0			
14	Information technology	0			
15	Royalties	0			
16	Occupancy	0			
17	Travel	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	0			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	0			
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a	FOREIGN TAXES PAID	219		219	
b	TRUSTEE FEES	12,298	3,074	9,224	
c		0			
d		0			
e	All other expenses	0			
25	Total functional expenses. Add lines 1 through 24e.	30,449	21,006	9,443	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X. ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	0	1	0
	2 Savings and temporary cash investments	30,977	2	30,198
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use	0	8	0
	9 Prepaid expenses and deferred charges	0	9	0
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10a 0			
	b Less: accumulated depreciation 10b 0	0	10c	0
	11 Investments—publicly traded securities	682,199	11	685,412
	12 Investments—other securities. See Part IV, line 11	0	12	0
	13 Investments—program-related. See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets. See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 34)	713,176	16	715,610	
Liabilities	17 Accounts payable and accrued expenses	0	17	0
	18 Grants payable		18	
	19 Deferred revenue	0	19	0
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	713,176	30	715,610
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	713,176	33	715,610	
34 Total liabilities and net assets/fund balances	713,176	34	715,610	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI. ☒ **X**

1	Total revenue (must equal Part VIII, column (A), line 12)	1	32,978
2	Total expenses (must equal Part IX, column (A), line 25)	2	30,449
3	Revenue less expenses. Subtract line 2 from line 1	3	2,529
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	713,176
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-95
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	715,610

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII. ☐

	Yes	No
1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE I
(Form 990)

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

OMB No 1545-0047

2013

Department of the Treasury
Internal Revenue Service

**Open to Public
Inspection**

► Attach to Form 990. ► Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

FREDERICK C COLLINS T&W FBO TENNIS

59-6629231

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

☐ Yes ☐ No

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) POLO TRAINING FOUNDATION 70 CLINTON STREET	36-2605713	501(C)(3)	8,500				PROMOTE POLO
(2) PALM BEACH TENNIS ASSOCIATION PO BOX 2029	59-6184482	501(C)(3)	8,500				PROMOTE TRAINING
(3) -----							
(4) -----							
(5) -----							
(6) -----							
(7) -----							
(8) -----							
(9) -----							
(10) -----							
(11) -----							
(12) -----							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

2
0

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2013)

HTA

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22

Part III can be duplicated if additional space is needed

Form can be reproduced in unlimited quantities for non-profit use					
(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV

Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information

Part I Line 2 ORGANIZATION MAKES GRANTS TO PRE-SELECTED ORGANIZATIONS

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

**Open to Public
Inspection**

Name of the organization

FREDERICK C COLLINS T/W FBO TENNIS

Employer identification number

59-6629231

Form 990, Part VI, Section B, Line 11B: THE TRUSTEE RECEIVED AND REVIEWS THE FORM 990

Form 990, Part VI, Section B, Line 12C: THE ORGANIZATION COMPLIES WITH THE SAME POLICY AND

ENFORCEMENT OF TRUSTEE

Form 990, Part VI, Section C, Line 19: NO DOCUMENTS AVAILABLE TO THE PUBLIC

Form 990, Part XI, Line 9: NET ADJUSTMENTS INCLUDE COST BASIS, MUTUAL FUND TIMING DIFFERENCE,

PY RETURN OF CAPITAL ADJUSTMENT

Employer identification number

59-6629231

[illegible]

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•
•
•

Line	Description	CUSIP #	Check if gain/loss from sale of securities	Check if gain/loss is from sale of public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales		Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
										Gross sales price	Cost	Donated value				
1	AQR MANAGED FUTURES S	00203H859	X				7/12/2013		10/9/2013	7,321	7,581					
2	ARTISAN INTERNATIONAL F	04314H204	X				8/26/2011		7/10/2013	3,448	2,660					
3	ARTISAN INTERNATIONAL F	04314H204	X				8/26/2011		10/9/2013	1,261	921					
4	ARTISAN INTERNATIONAL F	04314H204	X				8/26/2011		1/21/2014	2,088	1,412					
5	ARTISAN MID CAP FUND-IN	04314H600	X				10/9/2013		10/9/2013	2,158	2,075					
6	ARTISAN MID CAP FUND-IN	04314H600	X				2/11/2013		10/9/2013	583	496					
7	ARTISAN MID CAP FUND-IN	04314H600	X				2/11/2013		4/22/2014	3,739	3,127					
8	CREDIT SUISSE COMM RET	22544R305	X				9/1/2011		10/9/2013	7,298	9,452					
9	CREDIT SUISSE COMM RET	22544R305	X				9/1/2011		4/22/2014	3,018	3,650					
10	DIAMOND HILL LONG-SHOR	25264S833	X				9/1/2011		7/10/2013	5,130	3,979					
11	DODGE & COX INTL STOCK	256206103	X				7/12/2006		7/10/2013	3,199	3,317					
12	DODGE & COX INTL STOCK	256206103	X				7/12/2006		1/21/2014	1,382	1,234					
13	DODGE & COX INTL STOCK	256206103	X				2/11/2013		7/10/2013	10,556	10,902					
14	DODGE & COX INCOME FD	256210105	X				2/11/2013		1/21/2014	1,489	1,512					
15	DODGE & COX INCOME FD	256210105	X				5/25/2011		10/9/2013	427	451					
16	DREYFUS EMG MKT DEBT	261980494	X				8/26/2011		10/9/2013	398	427					
17	DREYFUS EMG MKT DEBT	261980494	X				9/1/2011		10/9/2013	675	717					
18	DREYFUS EMG MKT DEBT	261980494	X				8/10/2012		10/9/2013	10,289	10,652					
19	DREYFUS EMG MKT DEBT	261980494	X				2/11/2013		1/21/2014	4,011	3,988					
20	DRIEHAUS ACTIVE INCOME	262028855	X				7/12/2013		1/21/2014	3,236	3,215					
21	DRIEHAUS ACTIVE INCOME	262028855	X				8/10/2012		7/10/2013	18,564	18,147					
22	GATEWAY FUND - Y #1986	367829884	X				2/11/2013		7/10/2013	8,434	8,335					
23	GATEWAY FUND - Y #1986	367829884	X				2/11/2013		7/10/2013	15,269	14,103					
24	HARBOR CAPITAL APRCTIC	411511504	X				5/25/2011		7/10/2013	151	122					
25	HARBOR CAPITAL APRCTIC	411511504	X				8/10/2012		10/9/2013	151	124					
26	HARBOR CAPITAL APRCTIC	411511504	X				5/25/2011		10/9/2013	3,099	2,376					
27	HARBOR CAPITAL APRCTIC	411511504	X				1/21/2012		1/21/2014	1,274	918					
28	HARBOR CAPITAL APRCTIC	411511504	X				5/25/2011		1/21/2014	2,407	1,630					
29	HARBOR CAPITAL APRCTIC	411511504	X				8/30/2011		7/10/2013	332	244					
30	ISHARES CORE S & P 500 E	464287200	X				8/24/2011		7/10/2013	14,925	10,560					
31	ISHARES CORE S & P 500 E	464287200	X				8/8/2012		1/21/2014	1,110	844					
32	ISHARES CORE S & P 500 E	464287200	X				2/11/2013		1/21/2014	1,985	1,502					
33	KALMAR GR W/ VAL SM CAL	483436305	X				5/10/2012		1/21/2014	273	179					
34	KEELEY SMALL CAP VAL F	487300808	X				12/17/2010		1/21/2014	728	471					
35	KEELEY SMALL CAP VAL F	487300808	X				9/1/2011		4/22/2014	11,842	13,770					
36	LAUDUS MONDRIAN INTL F	51855Q655	X				4/22/2012		4/22/2014	1,993	2,142					
37	LAUDUS MONDRIAN INTL F	51855Q655	X				7/12/2013		4/22/2014	1,952	1,906					
38	LAUDUS MONDRIAN INTL F	51855Q655	X				1/23/2014		4/22/2014	2,576	2,526					
39	LAUDUS MONDRIAN INTL F	51855Q655	X				5/10/2012		7/10/2013	1,748	1,403					
40	MFS VALUE FUND-CLASS I	552983694	X				2/11/2013		7/10/2013	6,249	5,641					
41	MFS VALUE FUND-CLASS I	552983694	X				5/25/2011		7/10/2013	4,240	3,386					
42	MFS VALUE FUND-CLASS I	552983694	X				5/25/2011		1/21/2014	1,824	1,330					
43	MFS VALUE FUND-CLASS I	552983694	X				7/12/2013		1/21/2014	2,663	2,680					
44	ASG GLOBAL ALTERNATIVE	638721885	X				5/25/2011		10/9/2013	6,022	5,729					
45	OPPENHEIMER DEVELOPIN	683974505	X				8/10/2012		7/10/2013	5,856	6,279					
46	PIMCO TOTAL RET FD-INST	693390700	X				5/10/2012		7/10/2013	3,811	4,018					
47	PIMCO TOTAL RET FD-INST	693390700	X				1/21/2012		1/21/2014	203	199					
48	RIDGEWORTH SEIX HY BD-	76628T645	X				7/12/2013		1/21/2014	5,894	6,008					
49	RIDGEWORTH SEIX HY BD-	76628T645	X				8/26/2011		1/21/2014	11,522	10,950					
50	RIDGEWORTH SEIX HY BD-	76628T645	X				8/26/2011		4/22/2014	20,120	18,947					
51	RIDGEWORTH SEIX HY BD-	76628T645	X				2/11/2013		4/22/2014	7,664	7,744					
52	T ROWE PRICE SHORT TER	77957P105	X				5/23/2011		4/22/2014	934	872					
53	SPDR DJ WILSHIRE INTERN	78463X863	X				2/7/2013		10/9/2013	5,734	6,596					
54	VANGUARD FTSE EMERGIN	922042858	X				2/7/2013		1/21/2014	6,208	6,948					
55	VANGUARD FTSE EMERGIN	922042858	X				12/17/2010		1/21/2014	5,186	6,219					
56	VANGUARD FTSE EMERGIN	922042858	X				12/17/2010		1/21/2014	5,186	6,219					

Total Public Securities		Gross sales	Cost, other basis and expenses
Total Non-Public Securities		267,249	250,315
		0	0
Total Other Sales		0	0

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Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Savings & Temp Inv	59-6629231	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	22601.04	22601.04
Savings & Temp Inv	59-6629231	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	7596.93	7596.93
			Total Savings & Temp Inv	30197.97	30197.97
Invest - Other	59-6629231	04314H204	ARTISAN INTERNATIONAL FUND #661	35517.85	24287.94
Invest - Other	59-6629231	256210105	DODGE & COX INCOME FD COM #147	53526.64	50330.1
Invest - Other	59-6629231	411511504	HARBOR CAPITAL APRCTION-INST #2012	52935.85	35012.88
Invest - Other	59-6629231	589509108	MERGER FD SH BEN INT #260	23998.23	23616.32
Invest - Other	59-6629231	693390700	PIMCO TOTAL RET FD-INST #35	54099.96	52090.86
Invest - Other	59-6629231	693390882	PIMCO FOREIGN BD FD USD H-INST #103	18162.95	17347.25
Invest - Other	59-6629231	77957P105	T ROWE PRICE SHORT TERM BD FD #55	44611.52	44839.7
Invest - Other	59-6629231	04314H600	ARTISAN MID CAP FUND-INS #1333	31385.62	24577.02
Invest - Other	59-6629231	315920702	FID ADV EMER MKTS INC- CL I #607	11700.64	11632.11
Invest - Other	59-6629231	464287200	ISHARES CORE S & P 500 ETF	14486.78	10129.28
Invest - Other	59-6629231	51855Q655	LAUDUS MONDRIAN INTL FL-INST #2940	18295.07	20344.32
Invest - Other	59-6629231	277923728	EATON VANCE GLOBAL MACRO - I #0088	11850.41	12135.72
Invest - Other	59-6629231	256206103	DODGE & COX INT'L STOCK FD #1048	36565.07	23978.15
Invest - Other	59-6629231	552983694	MFS VALUE FUND-CLASS I #893	36155.58	25813.9
Invest - Other	59-6629231	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	28251.65	28927.04
Invest - Other	59-6629231	262028855	DRIEHAUS ACTIVE INCOME FUND	31716.27	31306.72
Invest - Other	59-6629231	339128100	JP MORGAN MID CAP VALUE-I #758	22106.4	14341.1
Invest - Other	59-6629231	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	19688.72	20054.94
Invest - Other	59-6629231	922908553	VANGUARD REIT VIPER	28883.58	21416.66
Invest - Other	59-6629231	922042858	VANGUARD FTSE EMERGING MARKETS ETF	13472.56	14178.78
Invest - Other	59-6629231	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	11967.79	11952.98
Invest - Other	59-6629231	77958B402	T ROWE PRICE INST FLOAT RATE #170	7938.74	7969.63
Invest - Other	59-6629231	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	39764.29	37797.73
Invest - Other	59-6629231	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	28242.62	26253.39
Invest - Other	59-6629231	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	16635.82	12048.57
Invest - Other	59-6629231	76628T645	RIDGEWORTH SEIX HY BD-I #5855	20119.91	18947.1
Invest - Other	59-6629231	483438305	KALMAR GR W/ VAL SM CAP-INS #4	14694.63	11516.69
Invest - Other	59-6629231	22544R305	CREDIT SUISSE COMM RET ST-I #2156	38271.67	42769.36
Invest - Other	59-6629231	487300808	KEELEY SMALL CAP VAL FD CL I #2251	15181.21	9795.85
			Total Invest - Other	780228.03	685412.09
			Total Assets	810426.00	715610.06