



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

OMB No 1545-0052

2013

Open to Public Inspection

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

For calendar year 2013 or tax year beginning 08/01/13, and ending 07/31/14

Name of foundation		A Employer identification number			
CONN MEMORIAL FOUNDATION		59-0978713			
Number and street (or P O box number if mail is not delivered to street address) 3410 HENDERSON BOULEVARD		Room/suite 200			
City or town, state or province, country, and ZIP or foreign postal code TAMPA FL 33609					
G Check all that apply					
<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change					
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 24,297,703	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)				
(Part I, column (d) must be on cash basis)					
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1	1		
4 Dividends and interest from securities		296,864	296,864		
5a Gross rents		55,595	55,595		
b Net rental income or (loss) 51,855					
6a Net gain or (loss) from sale of assets not on line 10		133,333			
b Gross sales price for all assets on line 6a 3,636,804					
7 Capital gain net income (from Part IV, line 2)			133,333		
8 Net short-term capital gain				0	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1		6,305	26,305	R 09 2015	RECEIVED OGDEN, UT
12 Total. Add lines 1 through 11		492,098	492,098		
13 Compensation of officers, directors, trustees, etc		145,656	2,913		142,743
14 Other employee salaries and wages		39,650			39,650
15 Pension plans, employee benefits		26,336	918		25,418
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 2		5,025	201		4,824
c Other professional fees (attach schedule) STMT 3		90,875	88,839		2,036
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 4		3,757	3,757		
19 Depreciation (attach schedule) and depletion STMT 5		256			
20 Occupancy		11,440	458		10,982
21 Travel, conferences, and meetings		2,223	89		2,134
22 Printing and publications					
23 Other expenses (att. sch) STMT 6		19,768	773		18,995
24 Total operating and administrative expenses.					
Add lines 13 through 23		344,986	97,948	0	246,782
25 Contributions, gifts, grants paid		958,858			958,858
26 Total expenses and disbursements. Add lines 24 and 25		1,303,844	97,948	0	1,205,640
27 Subtract line 26 from line 12.		-811,746			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			394,150		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

DAA

Form 990-PF (2013)

G14 13

Form 990-PF (2013) CONN MEMORIAL FOUNDATION

59-0978713

Page 2

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year			End of year		
			(a) Book Value		(b) Book Value		(c) Fair Market Value	
			1	21,339	2	34,288	3	34,288
	1	Cash – non-interest-bearing		21,339		34,288		34,288
	2	Savings and temporary cash investments		41,979		121,014		121,014
	3	Accounts receivable ►						
		Less allowance for doubtful accounts ►						
	4	Pledges receivable ►						
		Less. allowance for doubtful accounts ►						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7	Other notes and loans receivable (att. schedule) ►	0					
		Less allowance for doubtful accounts ►						
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges						
	10a	Investments – U S and state government obligations (attach schedule)						
	b	Investments – corporate stock (attach schedule)	SEE STMT 7		16,298,838		15,820,568	
	c	Investments – corporate bonds (attach schedule)						18,189,146
	11	Investments – land, buildings, and equipment basis ►						
		Less accumulated depreciation (attach sch) ►						
	12	Investments – mortgage loans						
	13	Investments – other (attach schedule)	SEE STATEMENT 8		5,726,235		5,252,532	
	14	Land, buildings, and equipment basis ►	1,282					5,953,255
		Less accumulated depreciation (attach sch) ►	STMT 9	401	1,137		881	
	15	Other assets (describe ►)					
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)			22,089,528		21,229,283	
	17	Accounts payable and accrued expenses						
	18	Grants payable						
	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable (attach schedule)						
	22	Other liabilities (describe ►)		0		0	
	23	Total liabilities (add lines 17 through 22)						
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			►	<input type="checkbox"/>			
	24	Unrestricted						
	25	Temporarily restricted						
	26	Permanently restricted						
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			►	<input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds			26,007,848		26,007,848	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund						
	29	Retained earnings, accumulated income, endowment, or other funds			-3,918,320		-4,778,565	
	30	Total net assets or fund balances (see instructions)			22,089,528		21,229,283	
	31	Total liabilities and net assets/fund balances (see instructions)			22,089,528		21,229,283	

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	22,089,528
2	Enter amount from Part I, line 27a	2	-811,746
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	21,277,782
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 10	5	48,499
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	21,229,283

Form 990-PF (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE			P	VARIOUS	VARIOUS
b					
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 3,636,804		3,503,471	133,333		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(I) F M V as of 12/31/69	(J) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					133,333
b					
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	133,333	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	133,333	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,238,814	21,467,803	0.057706
2011	1,237,634	21,480,554	0.057616
2010	982,353	21,959,095	0.044736
2009	964,400	20,405,320	0.047262
2008	966,650	18,167,412	0.053208

2 Total of line 1, column (d) **2 0.260528**

3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years **3 0.052106**

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 **4 24,163,497**

5 Multiply line 4 by line 3 **5 1,259,063**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6 3,942**

7 Add lines 5 and 6 **7 1,263,005**

8 Enter qualifying distributions from Part XII, line 4 **8 1,205,640**

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

Form 990-PF (2013) CONN MEMORIAL FOUNDATION

59-0978713

Page 4

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

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

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

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

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2013 estimated tax payments and 2012 overpayment credited to 2013

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

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

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►

11 Enter the amount of line 10 to be Credited to 2014 estimated tax ► 8,700 Refunded ►

6a	36,400
6b	
6c	
6d	

1	7,883
2	0
3	7,883
4	0
5	7,883
7	36,400
8	
9	
10	28,517
11	19,817

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

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

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

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

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

1a	X
1b	X
1c	X
2	X
3	X
4a	X
4b	
5	X
6	X
7	X
8b	X
9	X
10	X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **WWW.CONNFOUNDATION.ORG** 13

14 The books are in care of ► **SHEFFIELD CROWDER FOUNDATION ADDRESS**

Telephone no ► **813-554-1210**Located at ► **TAMPA**

FL

ZIP+4 ► **33609**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►

16	Yes	No
		<input checked="" type="checkbox"/>

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.

1a During the year did the foundation (either directly or indirectly)

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No

b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► 1b

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? N/A 1c

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes No

If "Yes," list the years ► 20 , 20 , 20 , 20

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A 2b

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No

b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) N/A 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? N/A 4a

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? N/A 4b

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	<input type="checkbox"/> 5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		<input type="checkbox"/> 6b <input checked="" type="checkbox"/> X	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> N/A <input checked="" type="checkbox"/> 7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11				

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

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

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

► 0

Form 990-PF (2013)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	N/A
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

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	24,298,410
b	Average of monthly cash balances	1b	232,993
c	Fair market value of all other assets (see instructions)	1c	66
d	Total (add lines 1a, b, and c)	1d	24,531,469
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	24,531,469
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	367,972
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,163,497
6	Minimum investment return. Enter 5% of line 5	6	1,208,175

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	1,208,175
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,883
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,883
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,200,292
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,200,292
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,200,292

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	1,205,640
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	1,205,640
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	1,205,640
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Form 990-PF (2013) CONN MEMORIAL FOUNDATION

59-0978713

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,200,292
2 Undistributed income, if any, as of the end of 2013			29,835	
a Enter amount for 2012 only				
b Total for prior years: 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 1,205,640			29,835	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				1,175,805
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				24,487
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling			
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
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)	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)(ii)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

BETH DOYLE 813-554-1210**3410 HENDERSON BLVD STE 200 TAMPA FL 33609**

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

SEE STATEMENT 12

c Any submission deadlines:

SEE STATEMENT 13

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

SEE STATEMENT 14

Form 990-PF (2013) CONN MEMORIAL FOUNDATION

59-0978713

Page 11

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED SCHEDULE				958,858
Total			► 3a	958,858
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

12 Subtotal: Add columns (b), (d), and (e)

13 Total. Add line 12, columns (b), (d), and (e).
(See worksheet in line 13 instructions to verify.)

Part X/4.B Relationship of Activities to

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Federal Statements

3/11/2015 2:23 PM

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

<u>Description</u>	<u>Revenue per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
MISCELLANEOUS	\$ 3,305	\$ 3,305	\$
CONN - HAND FARM	\$ 3,000	\$ 3,000	\$
TOTAL	\$ 6,305	\$ 6,305	0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
ACCOUNTING FEES	\$ 5,025	\$ 201	\$	\$ 4,824
TOTAL	\$ 5,025	\$ 201	\$ 0	\$ 4,824

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
INVESTMENT ADVISORY FEES	\$ 87,760	\$ 87,760	\$	\$
PROFESSIONAL SERVICES	\$ 3,115	\$ 1,079	\$	\$ 2,036
TOTAL	\$ 90,875	\$ 88,839	\$ 0	\$ 2,036

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
ARKANSAS PROPERTY TAX	\$ 17	\$ 17	\$	\$
SEVERENCE LEASE TAX	\$ 3,740	\$ 3,740	\$	\$
TOTAL	\$ 3,757	\$ 3,757	\$ 0	\$ 0

590978713 CONN MEMORIAL FOUNDATION
59-0978713
FYE: 7/31/2014

Federal Statements

3/11/2015 2:23 PM

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description

	Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
IPAD	9/22/12	\$ 822	\$ 137	S/L	5	\$ 164	\$	\$
COMPUTER	6/24/13	460	8	S/L	5	92		
TOTAL		\$ 1,282	\$ 145			\$ 256	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$ 19,768	\$ 773	\$ 0	\$ 18,995
AMORTIZATION	427	427	427	1,882
AUTOMOBILE	1,960	78	78	2,185
INSURANCE D & O	2,276	91	91	7,243
INSURANCE P & C	7,545	302	302	3,562
COMMON AREA MAINTENANCE	3,710	148	148	293
COMPUTER EXPENSES	305	12	12	59
COPIER EXPENSES	61	2	2	252
LICENSE AND FEES	263	11	11	493
OFFICE SUPPLIES	514	21	21	64
PAYROLL SERVICE	67	3	3	1,201
POSTAGE	1,251	50	50	269
TELEPHONE	280	11	11	394
FUNDERS FORUM	410	16	16	125
MEALS & ENTERTAINMENT	130	5	5	546
MISCELLANEOUS	569	23	23	
WEBSITE				
TOTAL				

590978713 CONN MEMORIAL FOUNDATION
59-0978713
FYE: 7/31/2014

3/11/2015 2:23 PM

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUEL FUNDS - SEE ATTACHED STMT	\$ 16,298,838	\$ 15,820,568	COST	\$ 18,189,146
TOTAL	\$ 16,298,838	\$ 15,820,568		\$ 18,189,146

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ARKANSAS LAND	\$ 29,161	\$ 29,161	COST	\$ 66
MISSISSIPPI MINERAL RIGHTS	\$ 5,697,008	\$ 5,223,305	COST	\$ 5,953,189
PARTNERSHIP/JT VENTURES - SEE STMT	\$ 5,726,235	\$ 5,252,532	COST	\$ 5,953,255
TOTAL				

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 1,137	\$ 1,282	\$ 401	\$ 0
TOTAL	\$ 1,137	\$ 1,282	\$ 401	\$ 0

590978713 CONN MEMORIAL FOUNDATION

59-0978713

FYE: 7/31/2014

3/11/2015 2:23 PM

Federal Statements

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
FEDERAL INCOME TAX PAID	\$ 48,499
TOTAL	\$ 48,499

590978713 CONN MEMORIAL FOUNDATION
59-0978713
FYE: 7/31/2014

Federal Statements

3/11/2015 2:23 PM

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
SHEFFIELD CROWDER FOUNDATION ADDRESS TAMPA FL 33603	PRESIDENT	40.00	145,656	12,849	0
BETH DOYLE FOUNDATION ADDRESS TAMPA FL 33603	GRANT DIRECT	20.00	39,650	1,189	0
DAVID KENNEDY FOUNDATION ADDRESS TAMPA FL 33603	DIRECTOR	0.00	0	0	0
SCOTT PIEPER FOUNDATION ADDRESS TAMPA FL 33603	DIRECTOR	0.00	0	0	0
PETER J GARDNER FOUNDATION ADDRESS TAMPA FL 33603	TREASURER	0.00	0	0	0
DR. MARIO HERNANDEZ FOUNDATION ADDRESS TAMPA FL 33603	VICE-CHAIR	0.00	0	0	0
NURI DELACRUZ AYRES FOUNDATION ADDRESS TAMPA FL 33603	DIRECTOR	0.00	0	0	0
SONJA GARCIA FOUNDATION ADDRESS TAMPA FL 33603	SECRETARY	0.00	0	0	0
RON PETERSON FOUNDATION ADDRESS TAMPA FL 33603	CHAIR	0.00	0	0	0

Federal Statements**Statement 12 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents****Description**

GRANT APPLICATION EXPLAINING PURPOSE OF GRANT AND AMOUNT REQUESTED. THE LATEST AUDITED FINANCIAL STATEMENT AND IRS EXEMPT LETTER SHOULD BE INCLUDED.

Statement 13 - Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

REQUESTS FOR MAY SHOULD BE RECEIVED BY JANUARY 1ST.
NOVEMBER REQUESTS SHOULD BE RECEIVED BY JUNE 1ST.

Statement 14 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

LIMITED TO HILLSBOROUGH COUNTY. DISADVANTAGED & TROUBLED YOUTH & SCHOLARSHIP PROGRAMS

Form **4562**Department of the Treasury
Internal Revenue Service

(99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2013Attachment
Sequence No **179**

Name(s) shown on return

CONN MEMORIAL FOUNDATION

Identifying number

59-0978713

Business or activity to which this form relates

INDIRECT DEPRECIATION**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	256

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	<input type="checkbox"/>	

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property		25 yrs			S/L	
h Residential rental property		27 5 yrs	MM		S/L	
i Nonresidential real property		27 5 yrs	MM		S/L	
		39 yrs	MM		S/L	
			MM		S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year		12 yrs			S/L	
c 40-year		40 yrs.	MM		S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	256
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Form **4562** (2013)

ORGANIZATION	PLEDGED	PAID	NOT MET	PERIOD	COMMENTS
Program Grants:					
A Brighter Community	\$ 25,000	\$ 25,000	\$ -	11\13	Acct # 5110, Checks over 10k need dual signature
Academy Prep	\$ 40,000	\$ 40,000	\$ -	11\13	
Alpha House	\$ 15,000	\$ 15,000	\$ -	11\13	
Big Brothers Big Sisters	\$ 5,000	\$ 5,000	\$ -	11\13	
Boys & Girls Club	\$ 25,000	\$ 25,000	\$ -	8\13	College Scholarship
Boys & Girls Club	\$ 70,000	\$ 70,000	\$ -	11\13	NOP
Boys & Girls Club	\$ 25,000		\$ 25,000	5\14	College Scholarships
Boy Scouts	\$ 5,000	\$ 5,000	\$ -	5\13	
Champions For Children	\$ 30,000	\$ 30,000	\$ -	11\13	
Children's Board	\$ 50,000		\$ 50,000	11\13	50K for 13\14 & 14\15
Children's Home	\$ 10,000	\$ 10,000	\$ -	5\14	
CDC of Tampa	\$ 5,000	\$ 5,000	\$ -	5\13	
Community Tampa Bay	\$ 10,000	\$ 10,000	\$ -	11\13	
Computer Mentors	\$ 15,000		\$ 15,000	5\14	
Connected by 25	\$ 25,000	\$ 25,000	\$ -	5\13	
Connected by 25	\$ 20,000		\$ 20,000	5\14	
Cornerstone Family Ministries	\$ 25,000	\$ 25,000	\$ -	11\13	
Cornerstone Kids	\$ 5,000	\$ 5,000	\$ -	5\13	
Cornerstone Kids	\$ 15,000	\$ 10,000	\$ 5,000	5\14	
Devereux	\$ 10,000	\$ 10,000	\$ -	11\13	
Easter Seals	\$ 15,000	\$ 15,000	\$ -	11\13	
Feeding America	\$ 25,000	\$ 25,000	\$ -	5\13	
Florida Philanthropic Network	\$ 3,858	\$ 3,858	\$ -	10\13	
Frameworks	\$ 30,000	\$ 30,000	\$ -	5\14	
Girl Scouts	\$ 15,000	\$ 15,000	\$ -	11\13	
Hillsborough County School District	\$ 15,000	\$ 15,000	\$ -	5\14	Mary Lou Whaley
Hillsborough County School District	\$ 30,000	\$ 30,000	\$ -	5\14	SS Teacher Residency to be pd 8\14
IMatter Too	\$ 10,000	\$ 10,000	\$ -	11\13	

ORGANIZATION	PLEDGED	PAID	MET	DUEDUE	PERIOD	COMMENTS
Metropolitan Ministries	\$ 50,000	\$ 50,000		\$ -	5\12	Capital: Years 1-2 at 75k and 3-5 at 50k = 300k
Metropolitan Ministries	\$ 50,000	\$ 50,000		\$ -	5\13	Program
Metropolitan Ministries	\$ 50,000			\$ 50,000	5\14	
Monterey High School	\$ 10,000	\$ 10,000		\$ -	8\13	
Monterey High School	\$ 10,000			\$ 10,000	5\14	Fund 8\14
Nonprofit Leadership Center	\$ 25,000	\$ 25,000		\$ -	5\13	
Nonprofit Leadership Center	\$ 70,000	\$ 70,000		\$ -	5\14	
Oasis	\$ 5,000	\$ 5,000		\$ -	5\13	
Oasis	\$ 10,000	\$ 5,000		\$ 5,000	5\14	
PAT Literacy Ministries	\$ 10,000	\$ 10,000		\$ -	5\14	
Powerstories	\$ 10,000	\$ 10,000		\$ -	5\13	
Powerstories	\$ 20,000	\$ 10,000		\$ 10,000	5\14	
Presbyterian Learning Centers	\$ 25,000	\$ 25,000		\$ -	11\13	
Skills Center	\$ 5,000	\$ 5,000		\$ -	5\13	
Skills Center	\$ 20,000	\$ 10,000		\$ 10,000	5\14	
St. Peter Claver	\$ 10,000	\$ 10,000		\$ -	11\13	
Starting Right Now	\$ 10,000	\$ 10,000		\$ -	5\14	
UNCF	\$ 10,000	\$ 10,000		\$ -	11\13	
United Cerebral Palsy	\$ 15,000	\$ 15,000		\$ -	11\13	
Voices for Children	\$ 20,000	\$ 20,000		\$ -	5\13	
Voices for Children	\$ 20,000	\$ 10,000		\$ 10,000	5\14	
YMCA	\$ 50,000	\$ 50,000		\$ -	5\13	NOP Staff: 50k 1\14,15 & 16; Pd: 1\14
YMCA	\$ 70,000	\$ 70,000		\$ -	5\14	
Young Life	\$ 20,000	\$ 20,000		\$ -	11\13	
Total	\$ 1,168,858	\$ 958,858	\$ -	\$ 210,000	\$	1,168,858
Starting Match	\$ 315,000					

CONN MEMORIAL FOUNDATION, INC.
AUGUST 1, 2012 THROUGH JULY 31, 2013
59-0978713
PART IV, LINE 2
ATTACHMENT TO: 990PF

Account number

<u>Manager</u>	<u>US Bank</u>	<u>Total</u>
	<u>Mutuel Funds</u>	
Proceeds	\$ 3,636,804	\$ 3,636,804
Cost	<u>3,503,471</u>	<u>\$ 3,503,471</u>
Gain (loss)	<u>133,333</u>	<u>133,333</u>

CONN MEMORIAL FOUNDATION, INC
FYE 7/31/14 ATTACHMENT TO 990PF
59-0978713

PART II BALANCE SHEETS

	BOOK VALUE	FMV VALUE
PART 11, LINE 10b, 10 c		
 Mutual Funds - Equity		
Dodge & Cox International	2,470,591.24	3,038,753.01
Parametric Emerging Markets Instl	727,270.52	806,908.96
FMI Common Stock	776,297.97	956,253.55
Harbor International	2,526,577.65	2,959,977.92
Van Eck Global Hard Assets	684,685.99	824,048.89
Vanguard Emerging Markets	561,791.57	584,973.40
Vanguard 500 Index	3,087,743.56	4,154,614.13
Voya Global	718,109.01	809,187.43
 Mutual Funds - Fixed Income		
PIMCO Total Return II	1,188,216.08	1,111,446.41
PIMCO Commodity	830,360.85	735,771.27
Vanguard Short Tm Bd Index	1,092,456.75	1,090,381.02
Vanguard Total Bond Index	1,156,466.45	1,116,830.15
Vanguard Inter-term	0.28	0.28
TOTAL INVESTMENTS - STOCK	<u>15,820,567.92</u>	<u>18,189,146.42</u>
 PART 11, LINE 13b, 13c		
Managers		
Mondrian Global Debt Opps	1,091,350.89	1,033,824.72
Drake Capital Offshore	2,050,000.00	2,454,844.78
EnTrust Capital Diversified	2,081,952.69	2,464,519.89
TOTAL PARTNERSHIPS/JT VENTURES	<u>5,223,303.58</u>	<u>5,953,189.39</u>

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

► **Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete

► **Part I only**

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions CONN MEMORIAL FOUNDATION	Employer identification number (EIN) or 59-0978713
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 3410 HENDERSON BOULEVARD	Social security number (SSN) 200
	City, town or post office, state, and ZIP code. For a foreign address, see instructions TAMPA	FL 33609

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**SHEFFIELD CROWDER
FOUNDATION ADDRESS**

- The books are in the care of ► **TAMPA**

FL 33609Telephone No ► **813-554-1210**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ► . If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for

►

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **03/15/15**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► calendar year _____ or► tax year beginning **08/01/13**, and ending **07/31/14**

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	7,875
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	36,400
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

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

DAA

Form **8868** (Rev 1-2014)

Form 8868 (Rev. 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's Identifying number, see Instructions

Type or print	Name of exempt organization or other filer, see Instructions. CONN MEMORIAL FOUNDATION	Employer identification number (EIN) or 59-0978713
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see Instructions. 3410 HENDERSON BOULEVARD 200	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TAMPA FL 33609	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (Individual)	03	Form 4720 (other than Individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ► **SHEFFIELD CROWDER** FOUNDATION ADDRESS
Telephone No. ► **813-554-1210** FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **06/15/15**.
- For calendar year or other tax year beginning **08/01/13**, and ending **07/31/14**.
- If the tax year entered in line 5 is for less than 12 months, check reason. Initial return Final return
 Change in accounting period
- State in detail why you need the extension

ADDITIONAL 3 MONTH EXTENSION REQUESTED DUE TO TROUBLE OBTAINING ADDITIONAL INFORMATION NEEDED RELATING TO INVESTMENT ACCOUNTS

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	7,883
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	36,400
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See Instructions.	8c	\$	

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it's true, correct, and complete, and that I am authorized to prepare this form.

Signature ► 

Title ► CPA

Date ► 03/12/15

Form 8868 (Rev. 1-2014)