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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE WARREN AND AUGUSTA HUME FOUNDATION INC		A Employer identification number 13-3675579	
Number and street (or P O box number if mail is not delivered to street address) C/O MCGLADREY LLP 850 CANAL STREET		B Telephone number (see instructions) (203) 327-3112	
City or town, state or province, country, and ZIP or foreign postal code STAMFORD, CT 06902		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,823,469		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	166,883	163,639		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	297,564			
	b Gross sales price for all assets on line 6a 1,216,775				
	7 Capital gain net income (from Part IV, line 2) . . .		297,564		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,729	0		
	12 Total. Add lines 1 through 11	469,176	461,203		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,000	0		5,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	631	0		631
	b Accounting fees (attach schedule)	16,175	0		16,175
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,605	1,329		476
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,618	0		2,618
	22 Printing and publications				
	23 Other expenses (attach schedule)	73,605	57,574		1,000
	24 Total operating and administrative expenses. Add lines 13 through 23	113,634	58,903		25,900
	25 Contributions, gifts, grants paid	230,000			230,000
	26 Total expenses and disbursements. Add lines 24 and 25	343,634	58,903		255,900
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	125,542			
	b Net investment income (if negative, enter -0-)		402,300		
	c Adjusted net income (if negative, enter -0-)				

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
Assets	1	Cash—non-interest-bearing	-3		
	2	Savings and temporary cash investments	90,108	212,058	212,058
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	205,130	122,181	123,057
	b	Investments—corporate stock (attach schedule)	4,579,205	4,665,638	7,488,354
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,874,440	4,999,877	7,823,469	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,874,440	4,999,877	
	30	Total net assets or fund balances (see instructions)	4,874,440	4,999,877	
31	Total liabilities and net assets/fund balances (see instructions) . . .	4,874,440	4,999,877		

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 4,874,440
2	Enter amount from Part I, line 27a	2 125,542
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 4,999,982
5	Decreases not included in line 2 (itemize) ▶ _____	5 105
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 4,999,877

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 Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
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	297,564
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	

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	257,058	6,285,328	0 040898
2012	264,629	5,431,618	0 048720
2011	237,293	5,071,647	0 046788
2010	245,518	4,554,189	0 053910
2009	241,472	3,991,392	0 060498

2	Total of line 1, column (d).	2	0 250814
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 050163
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	7,576,103
5	Multiply line 4 by line 3.	5	380,040
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,023
7	Add lines 5 and 6.	7	384,063
8	Enter qualifying distributions from Part XII, line 4.	8	255,900

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	8,046
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-)		2	0
3		Add lines 1 and 2.		3	8,046
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,046
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,659	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	10,659
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,613
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 2,613 Refunded		11	0

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	Yes	
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b	Yes	
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) DE				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of MARK LORUSSO Telephone no (203) 327-3112 Located at MCGLADREY LLP 850 CANAL STREET STAMFORD CT ZIP +4 06902			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? 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.	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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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).	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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

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?

YesNo

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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 Additional Data Table				

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

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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.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,539,670
b	Average of monthly cash balances.	1b	151,805
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,691,475
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	7,691,475
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	115,372
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,576,103
6	Minimum investment return. Enter 5% of line 5.	6	378,805

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	378,805
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	8,046
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	542
c	Add lines 2a and 2b.	2c	8,588
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	370,217
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	370,217
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	370,217

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	255,900
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	255,900
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	255,900

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				370,217
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			188,939	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 255,900				
a Applied to 2013, but not more than line 2a			188,939	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				66,961
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				303,256
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIVPrivate 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 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization 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))

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

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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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 Additional Data Table				
Total			3a	230,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PLAINS ALL AMERICAN PIPELINE	P		2014-06-30
UBS- SEE ATTACHED	P		2014-06-30
UBS- SEE ATTACHED	P		2014-06-30
KPAC	P		2014-06-30
GAIN DUE TO BASIS ADJUSTMENTS ON SALE OF PLAINS ALL AMERICAN PIPELINE	P		2014-06-30
GAIN DUE TO BASIS ADJUSTMENTS ON SALE OF SUNOCO LOGISTICS	P		2014-06-30
DISTRIBUTION IN EXCESS OF BASIS-SUNOCO	P		2014-12-31
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
110			110
381,412		385,294	-3,882
835,101		540,626	294,475
72			72
			2,293
			1,596
			2,820
80			80


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			110
			-3,882
			294,475
			72
			2,293
			1,596
			2,820
			80


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DR NICHOLAS HUME 1620 MAYFLOWER COURT APT A-115 WINTER PARK, FL 32792	CHAIRMAN/DIRECTOR 0 25	1,000	0	1,370
AUGUSTA HUME 1620 MAYFLOWER COURT APT A-115 WINTER PARK, FL 32792				
HAROLD A WARD III 329 PARK AVENUE NORTH WINTER PARK, FL 32789	VICE-CHAIRMAN/DIRECTOR 0 25	0	0	0
ELIZABETH BROTHERS 100 INTERLACHEN AVE WINTER PARK, FL 32789				
G RUSSELL CREIGHTON 1579 THE GREENS WAY SUITE 20 JACKSONVILLE, FL 32250	TREASURER/DIRECTOR 0 25	1,000	0	970
CHRISTINA HUME 1620 MAYFLOWER COURT APT A-115 WINTER PARK, FL 32792				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ASSOCIATED SOLO ARTISTS 88 HARDSCRABBLE ROAD CHESTER,NY 10918	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	5,000
ATLANTA INTERNATIONAL SCHOOL 2890 NORTH FULTON DRIVE NE ATLANTA,GA 30305	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	10,000
BACH FESTIVAL SOCIETY 1000 HOLT AVENUE - 2763 WINTER PARK,FL 32789	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	10,000
BILL MANESS OUTREACH CENTER 3434 ROSWELL ROAD NW ATLANTA,GA 30305	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	10,000
BRIGHT HOLIDAYS 24532 DEER TRACE DRIVE PONTE VEDRA BEACH,FL 32082	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	5,000
DECATUR EDUCATION FOUNDATION 200 NELSON FERRY ROAD SUITE B DECATUR,GA 30030	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	9,000
FRIENDS SCHOOL OF ATLANTA 862 COLUMBIA DRIVE DECATUR,GA 30030	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	9,500
INTERNATIONAL COMMUNITY SCHOOL 3260 COVINGTON HIGHWAY K-4 DECATUR,GA 30032	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	7,500
JACKSONVILLE YOUTH DEVELOPMENT 144 EAST 44TH STREET 7TH FLOOR NEWYORK,NY 10017	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	5,000
ROLLINS COLLEGE 1000 HOLT AVENUE - 2754 WINTER PARK,FL 32789	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	50,000
ST JOHN'S COUNTRY DAY SCHOOL 3100 DOCTORS LAKE DRIVE ORANGE PARK,FL 32073	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	10,000
THE CRADDOCK CENTER 947 CHERRY LOG STREET PO BOX 69 CHERRY LOG,GA 30522	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	10,000
THE GLOBAL VILLAGE SCHOOL PO BOX 2200 DECATUR,GA 30031	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	5,000
THE HOWARD SCHOOL INC 1192 FOSTER STREET NW ATLANTA,GA 30318	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	9,500
THE JEREMIAH PROJECT FIRST PO BOX 5163 WILLIAMSBURG,VA 23188	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	10,000
Total  3a				230,000

Form 990PF Part XV Line 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				
THE WALDORF SCHOOL OF ATLANTA 827 KIRK ROAD DECATUR,GA 30030	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	9,500
WINTER PARK DAY NURSERY 741 SOUTH PENNSYLVANIA AVENUE WINTER PARK,FL 32789	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	10,000
YOUNG LIFE CLAY COUNTY PO BOX 395 ORANGE PARK,FL 32067	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	10,000
NEW IMAGE YOUTH CENTER 212 S PARRAMORE AVENUE ORLANDO,FL 32805	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	10,000
URBAN THINK FOUNDATION PO BOX 533709 ORLANDO,FL 32853	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	10,000
WINTER PARK HIGH SCHOOL FOUNDATION PO BOX 1722 WINTER PARK,FL 32790	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	10,000
STARBASE 14300 FANG DRIVE JACKSONVILLE,FL 32218	N/A-NO RECIPIENT IS AN INDIV	PUBLIC CHARITY	ALL ARE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, OR LITERACY PURPOSES WITHIN THE MEANING OF IRC SECCION 501(C)(3)	5,000
Total  3a				230,000

TY 2014 Accounting Fees Schedule**Name:** THE WARREN AND AUGUSTA HUME FOUNDATION INC**EIN:** 13-3675579

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	16,175	0		16,175

TY 2014 Investments Corporate
Stock Schedule

Name: THE WARREN AND AUGUSTA HUME FOUNDATION INC
EIN: 13-3675579

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10000 SHS ALLIANCE BERNSTEIN	80,275	74,700
1050 SHS SCHLUMBERGER LTD NETHERLANDS ANTILLES	73,281	89,681
1150 SHS JOHNSON & JOHNSON	1,834	120,256
1150 SHS PEPSICO INCORPORATED	90,868	108,744
1250 SHS COVIDIEN PLC	58,135	127,850
1250 SHS TRAVELERS COS INC.	63,426	132,313
12500 SHS SUNOCO LOGISTICS	0	522,250
1300 SHS ABBVIE INC	58,634	85,072
1300 SHS VANGUARD FTSE DEVELOPED MKT	0	0
1350 SHS HONEYWELL INTL INC	77,516	134,892
1350 SHS MARATHON PETROLEUM CO	49,960	121,851
14,229 SHS PUTNAM INTERMEDIATE GOVERNMENT	120,253	68,441
1450 SHS COACH INC	0	0
1470 SHS AMER EXPRESS CO	72,005	136,769
1500 SHS SOUTHERN CO	45,341	73,665
1525 SHS QUALCOMM INC	93,035	113,353
1530 SHS HOME DEPOT INC	74,371	160,604
1550 SHS BAXTER INTERNATIONAL	118,661	113,600
1550 SHS CONOCOPHILLIPS	101,167	107,043
1580 SHS EXXON CORP	46,541	146,071
1600 SHS AMERISOURCEBERGEN CORP	111,040	144,256
1680 SHS MEDTRONIC INC	66,374	121,296
1680 SHS WALT DISNEY CO (HOLDING CO)	74,755	158,239
1780 SHS OMNICOM GROUP INC	84,119	137,897
1800 SHS GALLAGHER ARTHUR J & CO	76,760	84,744
1850 SHS CVS CAREMARK CORP	68,519	178,174
1850 SHS TARGET CORP	103,441	140,434
1870 SHS AVERY DENNISON CORP	0	0
1900 SHS DU PONT DE NEMOURS	0	0
2090 SHS BALL CORP	80,940	142,475

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2100 SHS MARATHON OIL CORP	65,831	59,409
2125 SHS JOHNSON CONTROLS INC	92,151	102,723
2150 SHS GENL MILLS INC	76,624	114,660
2200 SHS GUGGENHEIM BULLETSHARES 2017 C	49,984	49,962
2200 SHS JP MORGAN CHASE & CO	55,865	137,676
2204 SHS VERIZON	78,166	103,103
2350 SHS APPLE INC	126,404	259,393
2410 SHS BRISTOL MYERS SQUIBB CO	0	0
2430 SHS MATTEL INC	83,465	75,196
2450 SHS DOW CHEMICAL COMPANY	119,958	111,745
2450 SHS ORACLE CORP	81,120	110,177
2799 SHS WELLS FARGO(EXCH FR WACHOVIA)	93,659	153,441
2840 SHS BANK OF NEW YORK MELLON CORP.	0	0
2850 SHS ISHARES TRUST S&P	105,613	112,404
3000 SHS GUGGENHEIM BULLETSHARES 2019	63,120	62,730
3000 SHS NOVO NORDISK A/S	39,148	126,960
3000 SHS VANGUARD INTL EQUITY INDEX FD	0	0
3200 SHS BB&T CORPORATION	118,687	124,448
3575 SHS MICROSOFT CORP	104,359	166,059
3728 SHS GUGGENHEIM BULLETSHARES 2015 C	81,308	80,787
380 SHS BLACKROCK INC	70,626	135,873
3800 SHS GUGGENHEIM BULLETSHARES 2018	79,881	80,256
3956 SHS GUGGENHEIM BULLSETSHARES 2016	88,425	87,428
4200 SHS CSX CORPORATION	92,598	152,166
4200 SHS PLAINS ALL AMERICAN PIPELINE	24,304	215,544
450 SHS SPDR S&P MIDCAP 400	111,798	118,787
4550 SHS INTEL CORP	100,574	165,120
4750 SHS GENL ELECTRIC CO	100,243	120,033
4800 SHS CISCO SYSTEMS INC	95,003	133,512
630 SHS 3M COMPANY	87,976	103,522

Name of Stock	End of Year Book Value	End of Year Fair Market Value
700 SHS IBM	11,016	112,308
750 SHS CATERPILLAR INC	75,476	68,648
750 SHS DIRECTV	57,638	65,025
750 SHS GOLDMAN SACHS GROUP INC	111,726	145,373
900 SHS UNITED TECHNOLOGIES CORP	66,734	103,500
950 SHS KIMBERLY CLARK CORP	88,475	109,763
950 SHS PHILIP MORRIS INTL INC	0	0
950 SHS VANGUARD BD INDEX FD IC	76,432	75,953

TY 2014 Investments Government Obligations Schedule

Name: THE WARREN AND AUGUSTA HUME FOUNDATION INC

EIN: 13-3675579

**US Government Securities - End of
Year Book Value:**

122,181

**US Government Securities - End of
Year Fair Market Value:**

123,057

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2014 Legal Fees Schedule

Name: THE WARREN AND AUGUSTA HUME FOUNDATION INC

EIN: 13-3675579

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	631	0		631

TY 2014 Other Decreases Schedule

Name: THE WARREN AND AUGUSTA HUME FOUNDATION INC

EIN: 13-3675579

Description	Amount
ADJUSTMENT TO BALANCE	105

TY 2014 Other Expenses Schedule

Name: THE WARREN AND AUGUSTA HUME FOUNDATION INC

EIN: 13-3675579

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS FEE	19,357	19,357		0
SUNOCO LOGISTICS PARTNERS	14,332	0		0
EXPENSES FROM SUNOCO LOGISTICS PARTNERS	456	0		0
NON DEDUCTIBLE EXPENSES FROM SUNOCO LOGISTICS PARTNERS	72	0		0
NON DEDUCTIBLE EXPENSES FROM PLAINS ALL AMERICAN PIPELINE	88	0		0
SOUTHERN COUNCIL OF FOUNDATIONS	1,000	0		1,000
SAWGRASS ASSET MANAGEMENT	38,217	38,217		0
EXPENSES FROM PLAINS ALL AMERICAN PIPELINE	83	0		0

TY 2014 Other Income Schedule**Name:** THE WARREN AND AUGUSTA HUME FOUNDATION INC**EIN:** 13-3675579

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PLAINS ALL AMERICAN PIPELINE	4,650	0	4,650
TAX REFUND	1	0	1
MISCELLANEOUS	78	0	78

TY 2014 Taxes Schedule**Name:** THE WARREN AND AUGUSTA HUME FOUNDATION INC**EIN:** 13-3675579

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PLAINS-FOREIGN TAX	533	533		0
FOREIGN TAX	796	796		0
DE FILING FEES	476	0		476
US TREASURY	13,800	0		0