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

**2014**

Department of the Treasury  
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation  
**MARY E PETERS & ROBERT W POLCHOW FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**201 ST CHARLES AVE STE 3908**

City or town, state or province, country, and ZIP or foreign postal code  
**NEW ORLEANS LA 70170**

**A** Employer identification number  
**23-7001629**

**B** Telephone number (see instructions)  
**504-582-1155**

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**G** Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **2,202,577**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	10	10	10	
	4 Dividends and interest from securities	35,174	35,174	35,174	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	411,254			
	b Gross sales price for all assets on line 6a	442,388			
	7 Capital gain net income (from Part IV, line 2)		411,254		
	8 Net short-term capital gain			2	
	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)	16,248	16,248	16,248		
12 <b>Total.</b> Add lines 1 through 11	462,686	462,686	51,434		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	142	142	142	
	18 Taxes (attach schedule) (see instructions)	2,193	2,193	2,193	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,990	1,990	1,990	
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	4,325	4,325	4,325	
	25 Contributions, gifts, grants paid	90,002			90,002
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	94,327	4,325	4,325	90,002	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b>	368,359				
b <b>Net investment income</b> (if negative, enter -0-)		458,361			
c <b>Adjusted net income</b> (if negative, enter -0-)			47,109		

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
<b>Assets</b>	1	Cash—non-interest-bearing . . . . .	248	247	247
	2	Savings and temporary cash investments . . . . .	4,813	72,220	72,220
	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)			
	b	Investments—corporate stock (attach schedule) . . . . .	805,914	1,068,182	1,207,860
	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) . . . . .	79,864	116,734	922,250
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	890,839	1,257,383	2,202,577	
<b>Liabilities</b>	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	890,839	1,257,383	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	890,839	1,257,383		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
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	890,839
2	Enter amount from Part I, line 27a . . . . .	2	368,359
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,259,198
5	Decreases not included in line 2 (itemize) ▶ <b>NET ADJUSTMENTS TO RETAINED EARNINGS</b>	5	1,815
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,257,383

**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.)
<b>1a</b> SEE ATTACHED				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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))	
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }		<b>2</b>	411,254
<b>3</b>	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 . . . . . }		<b>3</b>	2

**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))
2013	81,003	1,906,873	.04248
2012	78,007	1,637,224	.04765
2011	75,012	1,475,197	.05085
2010	76,000	1,417,677	.05361
2009	62,000	1,072,119	.05783
<b>2</b>	<b>Total of line 1, column (d)</b> . . . . .		<b>2</b> .25242
<b>3</b>	<b>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</b> . . . . .		<b>3</b> .05048
<b>4</b>	<b>Enter the net value of noncharitable-use assets for 2014 from Part X, line 5</b> . . . . .		<b>4</b> 2,164,742
<b>5</b>	<b>Multiply line 4 by line 3</b> . . . . .		<b>5</b> 109,276
<b>6</b>	<b>Enter 1% of net investment income (1% of Part I, line 27b)</b> . . . . .		<b>6</b> 4,584
<b>7</b>	<b>Add lines 5 and 6</b> . . . . .		<b>7</b> 113,860
<b>8</b>	<b>Enter qualifying distributions from Part XII, line 4</b> . . . . . 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.		<b>8</b> 90,002

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</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	<b>1</b>	9,167	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		
<b>3</b>	Add lines 1 and 2	<b>3</b>	9,167	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	9,167	
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	1,800	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	1,800	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	7,367	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		✓
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		✓
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> 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?	✓	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <b>LOUISIANA</b>		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation.</i>	✓	
<b>9</b> 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)? <i>If "Yes," complete Part XIV.</i>		✓
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		✓

**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 ▶ <u>N/A</u>	13	✓	
14	The books are in care of ▶ <u>CRYSTAL LANDRY</u> Telephone no. ▶ <u>504-582-1155</u> Located at ▶ <u>201 ST CHARLES AVE STE 3908 NEW ORLEANS LA</u> ZIP+4 ▶ <u>70170-3908</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>			
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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No ✓

**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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 . . . . . ▶ <input type="checkbox"/>	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	✓
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	✓
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	✓

**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	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 . . . . . ▶

**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))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  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)?  Yes  No
- 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?  Yes  No
- 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?  Yes  No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  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?  Yes  No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

<b>5b</b>		
<b>6b</b>		✓
<b>7b</b>		

**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
JACK V FOSTER JR 201 ST CHARLES AVE #3908 NEW ORLEANS LA 70170	SEC/TREAS MINIMAL	0	0	0
RICHARD H POLCHOW SAME	PRESIDENT MINIMAL	0		0
ELIZABETH L POLCHOW SAME	VICE PRESIDENT MINIMAL	0	0	0

**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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	2,141,519
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	56,189
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	2,197,708
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	2,197,708
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	32,966
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	2,164,742
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	108,237

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	108,237
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	9,167
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	9,167
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	99,070
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	99,070
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	99,070

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	90,002
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	90,002
<b>5</b>	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) . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	90,002

**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 . . . . .				99,070
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only . . . . .			0	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2014:				
a	From 2009 . . . . .	8,553			
b	From 2010 . . . . .	10,930			
c	From 2011 . . . . .	2,452			
d	From 2012 . . . . .	0			
e	From 2013 . . . . .	0			
f	<b>Total</b> of lines 3a through e . . . . .	21,935			
4	Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>90,002</u>				
a	Applied to 2013, but not more than line 2a . . . . .			0	
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 . . . . .				90,002
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).)	9,068			9,068
6	<b>Enter the net total of each column as indicated below:</b>				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	12,867			
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 . . . . .				
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				0
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	<b>Excess distributions carryover to 2015.</b> Subtract lines 7 and 8 from line 6a . . . . .	12,867			
10	Analysis of line 9:				
a	Excess from 2010 . . . . .	10,415			
b	Excess from 2011 . . . . .	2,452			
c	Excess from 2012 . . . . .	0			
d	Excess from 2013 . . . . .	0			
e	Excess from 2014 . . . . .	0			

**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 2014, enter the date of the ruling . . . . . N/A
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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:
- 
- b** The form in which applications should be submitted and information and materials they should include:
- 
- c** Any submission deadlines:
- 
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
-

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> <i>Paid during the year</i></p> <p>SEE ATTACHED LIST</p>				
<b>Total</b> . . . . .			▶ <b>3a</b>	<b>90,002</b>
<p><b>b</b> <i>Approved for future payment</i></p>				
<b>Total</b> . . . . .			▶ <b>3b</b>	



### Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		✓
	(2) Other assets		✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		✓
	(2) Purchases of assets from a noncharitable exempt organization		✓
	(3) Rental of facilities, equipment, or other assets		✓
	(4) Reimbursement arrangements		✓
	(5) Loans or loan guarantees		✓
	(6) Performance of services or membership or fundraising solicitations		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes  No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign Here** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

*Richard H. Peller* | 5/6/15 | PRESIDENT  
 Signature of officer or trustee      Date      Title

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

Mary E Peters & Robert W. Polchow Foundation  
 EIN 23-7001629  
 A SCHEDULE ATTACHED TO AND MADE A PART OF  
 FORM 990PF FOR CALENDAR YEAR 2014  
 PART XV - LINE 3A - CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Alton Ochsner Medical Foundation 1516 Jefferson Highway New Orleans, LA 70121	None specified	1,000
Bridge House 1160 Camp Street New Orleans, LA 70130	Annual Fund	1,500
Carolina Land Conservancy 847 Case Street Hendersonville, NC 28792	None specified	2,000
Christ Episcopal School 80 Christwood Blvd Covington LA 70433	Annual Fund Capital Campaign	500 2,500
Eden House PO Box 750386 New Orleans LA 70175-0386	None specified	5,000
Grace House 1160 Camp Street New Orleans LA 70130-9805	Annual Fund	1,500
Henderson County Young Leaders Program PO Box 751 Hendersonville NC 28793	None specified	500
Hospital Albert Schweitzer Haiti 2840 Liberty Ave Ste 201 Pittsburgh PA 15222	None specified	5,000
Kanuga Conferences PO Box 250 Hendersonville NC 28793-0250	Annual Fund Capital Campaign	1,500 5,000
KIDsmART 1024 Elysian Fields Avenue New Orleans, LA 70117-8402	None specified	5,000
Metropolitan Center for Women & Children PO Box 10775 Jefferson LA 70181	None specified	1,000

Metairie Park Country Day School 300.Park Road Metairie, LA 70005-9909	Annual Fund	3,000
Metropolitan Crime Commission 1615 Poydras St Ste 1060 New Orleans LA 70112	None specified	1,000
Moldova World Children's Fund PO Box 548 Hendersonville NC 28739-0548	None specified	1,000
N. O. - Birmingham Psychoanalytic Foundation 3624 Coliseum Street New Orleans LA 70115-3607	None specified	30,000
New Orleans Mission Women's Center 1129 Baronne Street New Orleans LA 70113	None specified	5,000
New Orleans Museum of Art PO Box 19123 New Orleans LA 70179-0123	None specified	5,000
New Orleans Women's Shelter 2020 South Liberty Street New Orleans LA 70113	None specified	5,000
St. Tammany Hospital Foundation 1202 South Tyler Street Covington, LA 70433	Annual Fund	1,000
Solomon Episcopal Conference Center 54296 Highway 445 Loranger LA 70446	None specified	2,000
Tulane University-School of Medicine 1430 Tulane Avenue New Orleans, LA 70112-2652	Unrestricted	1,000
Tulane University Health Sciences Center 1430 Tulane Avenue New Orleans, LA 70112-2652	Mary Sellars East Scholarship	1,000
Tulane University PO Box 61075 New Orleans LA 70161-9986	A B Freeman School of Business	1,500
WYES-TV 111 Veteran Memorial Blvd Ste 250 Metairie LA 70005	Annual Fund	1,500



From Buckeye Partners K-1

Cash contribution

2

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TOTAL

\$90,002

Mary E Peters & Robert W Polchow Foundation  
 EIN 23-7001629

2014 FORM 990-PF, Part IV, Line 2 - "Capital gain net income or (net loss)"

STOCK DESCRIPTION	SHARES	DATE		SALES PRICE	COST BASIS	TOTAL GAIN/(LOSS)
		ACQUIRED	DATE SOLD			
COCA COLA CO	2,000	9/10/04	4/23/14	\$80,544 49	\$43,429 54	37,114 95
MONDELEZ INTL INC	1,000	10/30/07	8/13/14	35,403 50	21,441 16	13,962 34
NORTHEAST UTILITIES	1,500	9/8/08	10/23/14	71,775.29	37,977 95	33,797 34
RAYONIER ADVANCED	0	12/4/13	6/27/14	13 95	11 91	2 04
KINDER MORGAN ENERGY LP	1	12/3/14	12/3/14	31.17	31 15	0 02
KINDER MORGAN ENERGY LP	1,500	1/3/05	12/3/14	152,771 92	(42,736 22)	195,508 14
KINDER MORGAN ENERGY LP	1,000	1/6/02	12/3/14	101,847 95	(28,240 90)	130,088 85
						410,473 68

K-1 Summary

EIN	Line 8	Line 9a	Line 10	
	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Section 1231 Gain/(Loss)	
ATLAS PIPELINE PARTNERS LP	23-3011077	290	(10)	280 00
BUCKEYE PARTNERS LP	23-2432497		(643)	(643 00)
ENTERPRISE PRODUCTS PARTNERS LP	76-0568219		(284)	(284 00)
MAGELLAN MIDSTREAM PARTNERS LP	73-1599053		(74)	(74 00)
KINDER MORGAN ENERGY PARTNERS LP	76-0380342		(197)	(197 00)
				(918 00)

MORGAN STANLEY 1099

Line 2A - Capital Gain Distributions 1,698 37

**TOTAL NET GAIN (LOSS) 411,254.05**

Mary E Peters & Robert W. Polchow Foundation  
EIN 23-7001629

2014 FORM 990-PF, Part II, Line 10b - "Investments - Corporate Stock"

Investments/Corporate Stocks	End 2014 Face	Beg 2014 Book Value	End 2014 Book Value	End 2014 Fair Mkt Value
ANNALY MORTGAGE MGMT INC	1,000	16,756 34	16,475 02	10,810 00
ANNALY MORTGAGE MGMT INC	1,000	17,227 97	16,946 65	10,810 00
AT&T INC	2,000	51,808 48	51,808 48	67,180 00
AT&T INC	2,000	60,429 82	60,429 82	67,180 00
CHARTWELL SENIORS HOUSING	1,800	17,912 81	17,912 81	17,886.60
CHARTWELL SENIORS HOUSING	3,200	31,929 28	31,929 28	31,798 40
COCA COLA CO	2,000	43,429 54	0 00	0 00
GENERAL ELECTRIC	1,500	36,553 50	36,075 00	37,905 00
GENERAL ELECTRIC	500	18,022 52	18,022 52	12,635 00
GENERAL ELECTRIC	1,000	34,993 95	34,993 95	25,270 00
HCP INCORPORATED	1,000	42,304 02	42,212 26	44,030 00
KINDER MORGAN INC	2,000	0 00	77,933.43	84,620 00
KINDER MORGAN INC	5,482	0 00	227,694 87	231,943 42
KRAFT FOODS	333	11,572 77	11,572 77	20,865.78
MONDELEX INTL INC COM	0	21,441 16	0 00	0 00
NORTHEAST UTILITIES (FORMERLY NSTAR)	0	37,977 95	0 00	0 00
NEXTERA ENERGY INC (FORMERLY FPL GROUP)	1,000	56,357 11	56,357 11	106,290 00
PFIZER INC	1,200	42,293 39	41,803 20	37,380 00
PFIZER INC	300	8,756 47	8,607 00	9,345 00
PFIZER INC	1,000	30,869 78	30,450 00	31,150 00
RAYONIER ADVANCED MATERIALS INC	333	0 00	12,022 06	7,425 90
RAYONIER INC	1,000	45,155 60	32,700 96	27,940.00
REALTY INCOME CORP	1,500	58,471 06	57,656.17	71,565 00
SEASPAN	1,500	21,264 00	16,904.09	27,030 00
SEASPAN	1,000	8,182 67	7,522 64	18,020 00
SEASPAN	1,500	22,922 97	21,698 60	27,030.00
SEASPAN	1,000	12,560 96	11,744 70	18,020 00
VERIZON COMMUNICATIONS	2,000	56,719 75	56,719 13	93,560.00
VERIZON COMMUNICATIONS	1,500	0 00	69,989 62	70,170 00
<b>TOTAL INVESTMENTS - CORPORATE STOCK</b>		<b>805,913 87</b>	<b>1,068,182 14</b>	<b>1,207,860 10</b>

2014 FORM 990-PF, Part II, Line 13 - "Investments - Other"

ATLAS PIPELINE PARTNERS LP	500	13,013 32	8,443 32	13,630 00
ATLAS PIPELINE PARTNERS LP	500	12,232 70	7,662 70	13,630.00
BUCKEYE PARTNERS LP	500	6,029 00	3,697 50	37,830 00
ENTERPRISE PRODUCTS PARTNERS LP	3,720	(794.30)	(9,796.34)	134,366 40
ENTERPRISE PRODUCTS PARTNERS LP	2,480	(1,205 70)	(6,492 70)	89,577.60
ENTERPRISE PRODUCTS PARTNERS LP	1,800	29,252 50	25,215 14	65,016 00
ENTERPRISE PRODUCTS PARTNERS LP	2,000	45,149 59	40,567 99	72,240 00
KINDER MORGAN ENERGY	0	(27,978 10)	0 00	0 00
KINDER MORGAN ENERGY	0	(42,342 02)	0 00	0.00
MAGELLAN MIDSTREAM PARTNERS LP	4,000	26,563.93	27,236 08	330,640.00
MAGELLAN MIDSTREAM PARTNERS LP	2,000	19,943 19	20,200 04	165,320 00
<b>TOTAL - INVESTMENTS OTHER</b>		<b>79,864 11</b>	<b>116,733 73</b>	<b>922,250 00</b>
<b>TOTAL INVESTMENTS</b>		<b>885,777.98</b>	<b>1,184,915 87</b>	<b>2,130,110 10</b>

Mary E. Peters & Robert W. Polchow Foundation  
EIN 23-7001629

2014 FORM 990-PF, Part I, Line 11 "Other Income"

<u>Ltd. Partnership</u>		Income(Loss)	
Atlas Pipeline Partners	23-3011077	(\$6,830)	
Buckeye Partners LP	23-2432497	534	
Kinder Morgan Energy Partners, LP	76-0380342	14,813	
Magellan Midstream Partners LP	73-1599053	16,037	
Enterprise Products Partners LP	76-0568219	(8,332)	
Total Ltd Partnership Income		16,222	
Misc Income-Class action settlement		26	
<b>Other Income(Loss)</b>			<b>16,248</b>

2014 FORM 990-PF, Part I, Line 23 "Other Expenses"

Kinder Morgan Energy Partners, LP	76-0380342		
Intangible Drilling Costs			1,514
Misc Expenses			10
Nondeductible Expenses from P-S K1's			82
Other Deductions from P-S K1's			384
<b>Column B -- Other Expenses</b>			<b>1,990</b>

Mary E. Peters & Robert W. Polchow Foundation  
 EIN 23-7001629  
 2014 Averages for Form 990-PF, Part X  
 Prepared 3/19/15

<u>LAST DAY OF</u>	<u>MORGAN STANLEY</u> <u>MKT VALUE</u>	<u>MORGAN STANLEY</u> <u>CASH VALUE</u>	<u>WHITNEY</u>
JANUARY	1,987,247.55	6,835.96	248.33
FEBRUARY	1,992,545.16	23,865.87	248.33
MARCH	2,031,900.75	26,765.75	274.06
APRIL	2,090,789.38	39,879.18	257.06
MAY	2,162,170.18	55,619.94	257.06
JUNE	2,220,964.60	58,524.25	257.06
JULY	2,147,287.88	62,291.57	257.06
AUGUST	2,307,679.63	37,054.22	257.06
SEPTEMBER	2,260,825.73	39,790.10	257.06
OCTOBER	2,163,574.54	115,179.26	257.06
NOVEMBER	2,203,139.56	133,173.70	247.06
DECEMBER	<u>2,130,110.10</u>	<u>72,220.11</u>	<u>247.06</u>
TOTAL	25,698,235.06	671,199.91	3,064.26
12-MONTH AVG	2,141,519.59	55,933.33	255.36
Part X, Line 1a		2,141,519.59	
Part X, Line 1b		<u>56,188.68</u>	
Part X, Line 1d		2,197,708.27	