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**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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**2014****Open to Public Inspection**

For calendar year 2014 or tax year beginning

, 2014, and ending

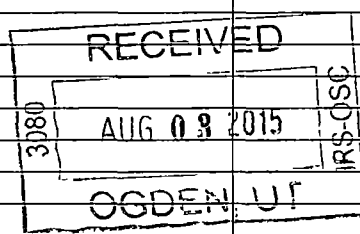
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Name of foundation <b>CORTRIGHT FAMILY CHARITABLE FOUNDATION</b>		<b>A</b> Employer identification number <b>26-0727479</b>
Number and street (or P O box number if mail is not delivered to street address) <b>2310 LAFAYETTE AVENUE</b>		<b>B</b> Telephone number (see instructions) <b>(336) 202-8866</b>
City or town, state or province, country, and ZIP or foreign postal code <b>GREENSBORO, NC 27408</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,260,888.</b>		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> 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>1</b> Contributions, gifts, grants etc., received (attach schedule)					
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
<b>3</b> Interest on savings and temporary cash investments		1,068.	1,068.		ATCH 1
<b>4</b> Dividends and interest from securities		28,495.	28,495.		ATCH 2
<b>5a</b> Gross rents					
<b>b</b> Net rental income or (loss)					
<b>6a</b> Net gain or (loss) from sale of assets not on line 10		76,870.			
<b>b</b> Gross sales price for all assets on line 6a <b>379,290.</b>					
<b>7</b> Capital gain net income (from Part IV, line 2)			76,870.		
<b>8</b> Net short-term capital gain				1,575.	
<b>9</b> Income modifications					
<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule) <b>ATCH 3</b>		30.	30.		
<b>12</b> Total. Add lines 1 through 11		106,463.	106,463.	1,575.	
<b>13</b> Compensation of officers, directors, trustees, etc		0			
<b>14</b> Other employee salaries and wages					
<b>15</b> Pension plans, employee benefits					
<b>16a</b> Legal fees (attach schedule)					
<b>b</b> Accounting fees (attach schedule) <b>ATCH 4</b>		1,315.			1,315.
<b>c</b> Other professional fees (attach schedule)					
<b>17</b> Interest					
<b>18</b> Taxes (attach schedule) (see instructions) <b>[5]</b>		662.	662.		
<b>19</b> Depreciation (attach schedule) and depletion					
<b>20</b> Occupancy					
<b>21</b> Travel, conferences, and meetings		907.			907.
<b>22</b> Printing and publications					
<b>23</b> Other expenses (attach schedule) <b>ATCH 6</b>		7,045.	5,268.		1,777.
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23		9,929.	5,930.		3,999.
<b>25</b> Contributions, gifts, grants paid		63,536.			63,536.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25		73,465.	5,930.	0	67,535.
<b>27</b> Subtract line 26 from line 12					
<b>a</b> Excess of revenue over expenses and disbursements		32,998.			
<b>b</b> Net investment income (if negative, enter -0-)			100,533.		
<b>c</b> Adjusted net income (if negative, enter -0-)				1,575.	

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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 . . . . .		110,206.	123,371.	123,371.
	2	Savings and temporary cash investments . . . . .				
	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 . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) . . . . .				
	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) . . . . . ATCH 7	932,624.	952,457.	1,137,517.	
	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) . . . . .		1,042,830.	1,075,828.	1,260,888.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	0		
Net Assets or Fund Balances	<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, . . .</b> <input checked="" type="checkbox"/> <b>check here and complete lines 27 through 31.</b>					
	27	Capital stock, trust principal, or current funds . . . . .	1,042,830.	1,075,828.		
	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) . . . . .	1,042,830.	1,075,828.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,042,830.	1,075,828.			

## 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	1,042,830.
2	Enter amount from Part I, line 27a . . . . .	2	32,998.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,075,828.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,075,828.

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**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 PART IV SCHEDULE					
<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) 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))		
<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>	76,870.	
<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>	1,575.	

**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.

(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	74,711.	1,192,043.	0.062675
2012	58,140.	1,125,848.	0.051641
2011	61,389.	1,139,959.	0.053852
2010	55,017.	1,103,384.	0.049862
2009	55,663.	1,054,285.	0.052797
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.270827
<b>3</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>3</b> 0.054165
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .			<b>4</b> 1,243,048.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 67,330.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 1,005.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 68,335.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . 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> 67,535.

**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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	2,011.
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 . . . . .			
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	
3 Add lines 1 and 2 . . . . .		3	2,011.
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	2,011.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a	640.	
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	640.	
8 Enter any penalty for underpayment of estimated tax. Check here <input 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. <b>ATCH 8</b> . . . . .	9	1,399.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> . . . . .	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
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? . . . . .		X
b 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		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		X
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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
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? . . . . .	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MS, _____		
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 . . . . .		X
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 . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	X	
14	The books are in care of <b>JEAN C COPELAND</b> Telephone no <b>336-286-1522</b> Located at <b>2310 LAFAYETTE AVENUE GREENSBORO, NC</b> ZIP+4 <b>27408</b>			
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 <b>15</b>			
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 <b></b>	16	Yes	No X

**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? (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). <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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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? <input type="checkbox"/>	1c	X
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 <b></b>		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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) <input type="checkbox"/>	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b></b>		
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) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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? <input type="checkbox"/>	4b	X

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**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)?

Organizations relying on a current notice regarding disaster assistance check here

**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)

**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?

If "Yes" to 6b, file Form 8870

**6b**

X

**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?**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
ATCH 9		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
N/A		0	0	0

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

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

## Part IX-A Summary of Direct Charitable Activities

## Expenses

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

Amount

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**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>	1,122,348.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	139,630.
<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>	1,261,978.
<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>	1,261,978.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	18,930.
<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>	1,243,048.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	62,152.

**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>	62,152.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	2,011.
<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>	2,011.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	60,141.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	60,141.
<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>	60,141.

**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>	67,535.
<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>	67,535.
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	67,535.

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				60,141.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .				
<b>b</b> Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u> . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009 . . . . .				3,172.
<b>b</b> From 2010 . . . . .				530.
<b>c</b> From 2011 . . . . .				5,259.
<b>d</b> From 2012 . . . . .				2,797.
<b>e</b> From 2013 . . . . .				16,337.
<b>f</b> Total of lines 3a through e . . . . .	28,095.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>67,535.</u>				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2014 distributable amount . . . . .				60,141.
<b>e</b> Remaining amount distributed out of corpus . . . . .	7,394.			
<b>5</b> Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:	35,489.			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	3,172.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	32,317.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010 . . . . .	530.			
<b>b</b> Excess from 2011 . . . . .	5,259.			
<b>c</b> Excess from 2012 . . . . .	2,797.			
<b>d</b> Excess from 2013 . . . . .	16,337.			
<b>e</b> Excess from 2014 . . . . .	7,394.			

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

NOT APPLICABLE

- 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 foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

[illegible]

- 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 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) )

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ☒ if the 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		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					
ATCH 10					
Total . . . . .				3a	63,536.
b Approved for future payment					
Total . . . . .				3b	

## Enter gross amounts unless otherwise indicated

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
▼	

[illegible]



**FORM 990-PF - PART IV****CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					26,856.	
5,136.		170.185 SHS JANUS BALANCED FUND 4,644.					VARIOUS 492.	04/04/2014
10,412.		345 SHS JANUS BALANCED FUND 9,415.					VARIOUS 997.	04/04/2014
24,995.		826.808 SHS JANUS BALANCED FUND 20,375.					VARIOUS 4,620.	03/31/2014
74,822.		2,479.192 SHS JANUS BALANCED FUND 61,096.					VARIOUS 13,726.	04/04/2014
3,575.		163.329 SHS TOUCHSTONE SANDS 3,504.					VARIOUS 71.	01/13/2014
1,185.		48.857 SHS AMG YACKTMAN FOCUSED FUND 1,198.					12/26/2013 -13.	01/13/2014
144.		8.321 SHS CORTINA SMALL CAP GROWTH 137.					12/19/2013 7.	01/13/2014
1,639.		92.837 SHS CRM-SMALL CAP VAL-INST 1,574.					12/12/2013 65.	01/13/2014
1,001.		98.135 SHS DOUBLELINE LOW DUR BOND 998.					VARIOUS 3.	01/13/2014
2,081.		215.0176 SHS DUNHAM HIGH YIELD BOND 2,087.					VARIOUS -6.	01/13/2014
227.		23.4794 SHS DUNHAM HIGH YIELD BOND 228.					01/14/2013	01/13/2014
1,839.		140.179 SHS HOTCHKIS & WILEY HIGH YLD 1,832.					VARIOUS 7.	01/13/2014

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50.		3.8036 SHS HOTCHKIS & WILEY HIGH YLD 51.					04/30/2013	01/13/2014
531.		22.431 SHS JANUS TRITON FUND 512.					12/17/2013 19.	01/13/2014
2,858.		156.202 SHS STERLING CAP EQUITY INC-INS 2,855.					VARIOUS 3.	01/13/2014
1,004.		88.028 SHS THIRD AVENUE FOCUSED CRE-INS 969.					VARIOUS 35.	01/13/2014
977.		34.082 SHS THIRD AVENUE REAL ESTATE VAL 968.					12/18/2013 9.	01/13/2014
536.		25.705 SHS TOUCHSTONE SMALL CAP CORE IN 536.					VARIOUS	01/13/2014
1,747.		44 SHS VANGUARD FTSE EMERGING MARKETS 1,790.					06/10/2013 -43.	01/13/2014
1,057.		101.268 SHS JANUS INVT FD 1,095.					VARIOUS -38.	01/13/2014
378.		36.237 SHS JANUS INVT FD 391.					VARIOUS	01/13/2014
1,564.		75.672 SHS MAINSTAY EP GLOBAL EQ YLD 1,464.					VARIOUS 100.	09/04/2014
2,808.		261.417 SHS BRANDES EMERGING MARKETS 2,379.					VARIOUS 429.	09/04/2014
502.		30.19 SHS MATTHEWS ASIA DIVIDEND - INS 472.					VARIOUS 30.	09/04/2014



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,008.		70.615 SHS WASATCH INTL GROWTH 2,041.					VARIOUS -33.	09/04/2014
1,553.		90 SHS POLEN GROWTH FUND-INS 1,442.					01/13/2014 111.	09/04/2014
4,292.		290 SHS ARTISAN OPPORTUNISTIC VAL 3,818.					VARIOUS 474.	09/04/2014
2,084.		96.8222 SHS HAMLIN HIGH DIVIDEND EQ 1,890.					VARIOUS 194.	09/04/2014
68.		3.1778 SHS HAMLIN HIGH DIVIDEND EQ 69.					06/30/2014	09/04/2014
4,700.		70 SHS ISHARES MSCI EAFE ETF 4,664.					01/13/2014 36.	09/09/2014
234.		8.561 SHS RS GLOBAL NATURAL RESOURCES 295.					12/19/2013 -61.	12/18/2014
944.		22 SHS IPATH BLOOMBERG AGRICULTURE 1,020.					01/13/2014 -76.	12/22/2014
1,760.		215.37 SHS BRANDES EMERGING MARKETS 1,944.					VARIOUS -184.	12/30/2014
6,342.		369.388 SHS LAZARD INTL EQTY PORT INSTL 6,623.					09/04/2014 -281.	12/30/2014
3,405.		55 SHS ISHARES MSCI EAFE ETF 3,664.					01/13/2014 -259.	12/29/2014
7,097.		61 SHS ISHARES RUSSELL 1000 ETF 6,613.					VARIOUS 484.	12/29/2014

**FORM 990-PF - PART IV****CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,316.		244.519 SHS CRM-SMALL/MID CAP 2,715.					11/02/2009 1,601.	01/13/2014
6,563.		299.807 SHS TOUCHSTONE SANDS 5,352.					03/29/2012 1,211.	01/13/2014
31,372.		1,267.045 SHS AMG YACKTMAN FOCUSED FUND 25,328.					08/03/2012 6,044.	01/13/2014
2,380.		137.069 SHS CORTINA SMALL CAP GROWTH 1,534.					08/02/2012 846.	01/13/2014
84.		6.409 SHS HOTCHKIS & WILEY HIGH YLD 84.					06/11/2011	01/13/2014
7,831.		68 SHS ISHARES RUSSELL 2000 ETF 5,363.					08/03/2012 2,468.	01/13/2014
5,927.		250.404 SHS JANUS TRITON FUND 4,482.					08/07/2012 1,445.	01/13/2014
15,012.		820.34 SHS STERLING CAP EQUITY 13,067.					VARIOUS 1,945.	01/13/2014
2,022.		70.564 SHS THIRD AVENUE REAL ESTATE 1,860.					10/08/2012 162.	01/13/2014
1,074.		51.509 SHS TOUCHSTONE SMALL CAP CORE 783.					08/02/2012 291.	01/13/2014
5,557.		140 SHS VANGUARD FTSE EMERGING MARKET 5,617.					09/21/2011 -60.	01/13/2014
3,822.		184.898 SHS MAINSTAY EP GLOBAL 3,323.					VARIOUS 499.	09/04/2014

**FORM 990-PF - PART IV****CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,058.		486.582 SHS MAINSTAY EP GLOBAL 7,001.					VARIOUS 3,057.	09/04/2014
2,723.		253.583 SHS BRANDES EMERGING MARKETS 2,300.					06/10/2013 423.	09/04/2014
3,782.		227.555 SHS MATTHEWS ASIA DIVIDEND-INS 3,530.					VARIOUS 252.	09/04/2014
12,214.		734.92 SHS MATTHEWS ASIA DIVIDEND-INS 9,485.					VARIOUS 2,729.	09/04/2014
551.		19.385 SHS WASATCH INTL GROWTH 510.					06/10/2013 41.	09/04/2014
2,137.		90 SHS TOUCHSTONE SANDS CAPITAL INSTL GR 1,607.					03/29/2012 530.	09/04/2014
2,590.		79.706 SHS THIRD AVENUE REAL ESTATE VAL 2,101.					10/08/2012 489.	09/04/2014
872.		31.896 SHS RS GLOBAL NAUTRAL RESOURCES 1,148.					VARIOUS -276.	12/19/2014
5,278.		193.123 SHS RS GLOBAL NATURAL RESOURCES 7,401.					VARIOUS -2,123.	12/19/2014
1,719.		40 SHS IPATH BOOMBERG AGRICULTURE 2,121.					06/10/2013 -402.	12/19/2014
1,330.		31 SHS IPATH BLOOMBERG AGRICULTURE 1,644.					06/10/2013 -314.	12/19/2014
2,201.		269.3725 SHS BRANDES EMERGING MARKETS 2,419.					VARIOUS -218.	12/30/2014

**FORM 990-PF - PART IV****CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
370.		45.3455 SHS BRANDES EMERGING MARKETS 407.				10/08/2012	12/30/2014
3,179.		1,028.725 SHS WASATCH FRONTIER EMERG 2,985.				VARIOUS 194.	12/30/2014
2,658.		101.1165 SHS WASATCH INTL GROWTH 2,644.				VARIOUS 14.	12/30/2014
105.		4.0095 SHS WASATCH INTL GROWTH 105.				06/10/2013	12/30/2014
6,810.		110 SHS ISHARES MSCI EAFE ETF 5,455.				09/21/2011 1,355.	12/29/2014
32,342.		278 SHS ISHARES RUSSELL 1000 ETF 25,449.				06/10/2013 6,893.	12/29/2014
TOTAL GAIN(LOSS) .....						<u>76,870.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK OF AMERICA	8.	8.
MERRILL LYNCH	5.	5.
BANK OF ANGUILLA	1,055.	1,055.
TOTAL	<u>1,068.</u>	<u>1,068.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FRANKLIN STREET TRUST CO	12,547.	12,547.
MERRILL LYNCH	15,948.	15,948.
TOTAL	<u>28,495.</u>	<u>28,495.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NONTAXABLE DIVIDENDS/RETURN OF PRINCIPAL	30.	30.
TOTALS	<u>30.</u>	<u>30.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX RETURN PREPARATION	1,315.			1,315.
TOTALS	<u>1,315.</u>			<u>1,315.</u>



ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES WITHHELD	122.	122.
2014 EXCISE TAX DEPOSITS	540.	540.
TOTALS	<u>662.</u>	<u>662.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES	5,126.	5,126.	934.
TELEPHONE/INTERNET	934.		196.
SUBSCRIPTIONS	196.		647.
OFFICE EXPENSES	647.		
BANK FEES	48.	48.	
MISCELLANEOUS	94.	94.	
TOTALS	7,045.	5,268.	1,777.

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
THIRD AVENUE FOCUSED CRE-INS	11,814.	10,404.
DUNHAM HIGH YIELD BOND FUND	26,583.	25,926.
HAMLIN HIGH DIVIDEND FUND	18,154.	19,016.
IPATH DJ AIG AGG TOTAL RTN		
CORTINA SMALL CAP GROWTH FUND	11,836.	15,033.
FORWARD INTL DIVD IN TRADE	12,990.	11,600.
LAZARD INTL EQUITY PORT	12,357.	11,668.
ISHARES CORE S&P 500 ETF	51,530.	50,683.
JANUS TRITON FUND-I	6,603.	8,491.
BRANDES INSTL EMERGING MKTS	12,410.	11,653.
ISHARES RUSSELL 2000 INDEX FD		
WASATCH INTL GROWTH FUND	9,406.	11,839.
POLEN GROWTH FUND-INS	24,388.	31,120.
SEI DAILY INCOME TR TREAS	25,755.	25,847.
DEPOSITS IN TRANSIT SEI FUND	463.	463.
ARTISAN OPPORTUNISTIC VALUE FD	32,744.	35,981.
YACKTMAN FOCUSED FUND		
MAINSTAY EP GLOBAL EQUITY	26,248.	26,289.
HOTCHIKIS & WILEY HIGH YIELD		
MATTHEWS ASIA DIVIDEND FUND	14,245.	12,676.
THOMSON H&B MICROCAP-INST	12,405.	15,351.
TOUCHSTONE SMALL CAP CORE FUND	8,414.	8,750.
FIRST TR NASDQ 11	40,112.	50,883.
THIRD AVE REAL ESTATE VAL		
STERLING CAP EQUITY INC-INS		
CRM SMALL/MIDCAP VAL INV		
JANUS BALANCED FUND CLASS	6,464.	8,154.
VANGUARD WELLINGTON FUND		
DEPOSITS IN TRANSIT ML MUTUALS	323,644.	449,797.
STANDARD & POORS	111.	111.
VANGUARD S&P 500 GRWTH FUND	12,454.	20,155.
ISHARES MSCI EAFE INDEX FUND	14,313.	15,057.
VANGUARD TOTAL INTL STK FUND	16,268.	14,621.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ISHARES RUSSELL 1000 INDEX FUN	11,271.	12,028.
WASATCH FRONTIER EMERG SM CAP		
RS GLOBAL NATURAL RESOURCES		
VANGUARD MSCI EMERGING MKTS	29,595.	29,595.
ML DIRECT DEPOSIT PROGRAM	31,179.	38,412.
TOUCHSTONE SANDS CAPITAL INSTL	11,378.	11,420.
PERFORMANCE TRUST TOTAL REIT	22,568.	22,134.
JANUS INVST FUND	33,028.	32,933.
DOUBLELINE LOW DUR BOND	12,744.	11,964.
TEMPLETON GLOBAL TLT RTN	28,668.	39,831.
VANGUARD 500 INDEX FUND	21,059.	26,088.
POWERSHARES QQQ TRUST UNITS	19,253.	21,544.
VANGUARD TOTAL STOCK MKT	3.	
UNALLOC WASH SALE BASIS ADJ		
TOTALS	<u>952,457.</u>	<u>1,137,517.</u>

ATTACHMENT 8FORM 990PF - COMPUTATION OF PENALTIES AND INTEREST

END OF FISCAL/CALENDAR YEAR .....	12/31/2014
DATE RETURN IS DUE IF ON EXTENSION .....	08/17/2015
DATE RETURN WILL BE RECEIVED BY THE IRS .....	08/17/2015
NUMBER OF DAYS RETURN IS LATE .....	94
NUMBER OF MONTHS RETURN IS LATE .....	
LATE FILING PENALTY .....	
LATE PAYMENT PENALTY .....	
INTEREST .....	28.
TOTAL PENALTIES AND INTEREST .....	28.

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JEAN CORTRIGHT COPELAND 2310 LAFAYETTE AVENUE GREENSBORO, NC 27408	TRUSTEE	0	0	0
ANN ELIZABETH C QUARRIER 3 LAND'S END DRIVE GREENSBORO, NC 27408	TRUSTEE	0	0	0
MARY C CORTRIGHT 270 WEST WASHINGTON STREET RIDGELAND, MS 39157	TRUSTEE	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STORYCORPS 80 HANSON PL 2ND FL BROOKLYN, NY 11217	NONE PC	SUPPORT PROGRAMS THAT PROMOTE THE MISSION OF THE ORGANIZATION	500
SHARKEY-ISSAQUENA COUNTY LIBRARY 116 EAST CHINA STREET ROLLING FORK, MS 39159	NONE PC	SUPPORT MISSION OF COUNTY LIBRARY	7,500.
MISSISSIPPI'S LOWER DELTA PARTNERSHIP P O BOX 214 ROLLING FORK, MS 39159	NONE PC	SUPPORT GENERAL OPERATIONS OF THE ORGANIZATION	3,000.
MISSISSIPPI CHRISTIAN FAMILY SERVICES P O BOX 487 ROLLING FORK, MS 39159	NONE PC	TO SUPPORT ORGANIZATION'S MISSION AND INCREASE IMPACT ON LOCAL COMMUNITY	1,000.
SHARKEY-ISSAQUENA COMMUNITY HOSPITAL P O BOX 339 ROLLING FORK, MS 39159	NONE PC	TO SUPPORT GENERAL OPERATIONS OF HOSPITAL	7,500.
ROLLING FORK UNITED METHODIST CHURCH P O BOX 236 ROLLING FORK, MS 39159	NONE PC	TO SUPPORT THE GENERAL OPERATIONS OF THE CHURCH AND DONATION IN MEMORY OF LUCY BOYKIN	3,100

ATTACHMENT 10

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GREENSBORO DAY SCHOOL 5401 LANWDALE DRIVE GREENSBORO, NC 27455	NONE PC	TO SUPPORT THE SCHOOL'S ANNUAL FUND	500.
LULU BAPTIST CHURCH P O BOX 275 LULU, MS 38644	NONE PC	TO FUND THE CARE & MAINTENANCE OF BARBEE CEMETERY	250.
BEAR EDUCATION & RESTORATION GROUP OF MS P O BOX 205 ROLLING FORK, MS 39159	NONE PC	TO SUPPORT THE 2014 GREAT DELTA BEAR AFFAIR	2,000.
UNITED WAY OF GREATER GREENSBORO P O BOX 14998 GREENSBORO, NC 27415	NONE PC	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	845.
HOLY TRINITY EPISCOPAL CHURCH 607 N GREENE STREET GREENSBORO, NC 27401	NONE PC	TO SUPPORT THE GENERAL OPERATIONS OF THE CHURCH	900.
GREENSBORO URBAN MINISTRY 305 WEST LEE STREET GREENSBORO, NC 27406	NONE PC	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION AND TO HELP FAMILIES IN CRISIS, THE POOR, THE HUNGRY AND HOMELESS IN GREENSBORO	370.



FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATL OUTDOOR LEADERSHIP SCHOOL 284 LINCOLN STREET LANDER, WY 82520	NONE PC	TO SUPPORT THE ANNUAL FUND	200.
THE ROOTS OF MUSIC 828 ROYAL STREET #521 NEW ORLEANS, LA 70116	NONE PC	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	1,600.
HABITAT FOR HUMANITY/METRO JACKSON INC P O BOX 55634 JACKSON, MS 39296	NONE PC	TO SUUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	3,000.
BAY AREA FOOD BANK 5248 MOBILE S STREET THEODORE, AL 36582	NONE PC	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	500.
MISSISSIPPI WILDLIFE FEDERATION 517 COBBLESTONE COURT SUITE 2 MADISON, MS 39110	NONE PC	TO SUPPORT PROGRAMS THAT PROMOTE THE MISSION OF THE ORGANIZATION	100.
ELMWOOD CEMETERY 3033 HIGHWAY 1 SOUTH GREENVILLE, MS 38701	NONE PC	TO PROVIDE SIGNAGE INDICATING THE SITE OF THE ELMWOOD CEMETARY ESTABLISHED IN 1900	936.

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVE SEWANEE, TN 37383	NONE PC	TO SUPPORT THE SCHOOL'S ANNUAL FUND	500
WOUNDED WARRIOR PROJECT P O BOX 758517 TOPEKA, KS 66675	NONE PC	TO SUPPORT PROGRAMS TO HONOR AND EMPOWER WOUNDED WARRIORS	3,000.
CHICAGO PUBLIC MEDIA 848 E GRAND AVE NAVY PIER CHICAGO, IL 60611	NONE PC	TO SUPPORT THE GENERAL OPERATING EXPENSES OF PUBLIC BROADCASTING STATION WBEZ	200.
TRIAD STAGE 232 SOUTH ELM STREET GREENSBORO, NC 27401	NONE PC	TO SUPPORT PROFESSIONAL NOT-FOR-PROFIT REGIONAL THEATRE WHICH SUPPORTS GREENSBORO AND THE TRIAD AREA	262.
THE CAROLINA THEATRE 301 S GREENE STREET GREENSBORO, NC 27401	NONE PC	TO PROVIDE UNIFORM T-SHIRTS FOR THE EMPLOYEES/VOLUNTEERS TO WEAR WHILE WORKING WITH THE ORGANIZATION	423.
MANNING FAMILY FUND FOR A HEALTHIER MS 2500 N STATE STREET JACKSON, MS 39216	NONE PC	TO SUPPORT THE WORK OF THE UNIV OF MS MEDICAL CENTER IN PROMOTING HEALTHIER MISSISSIPPIANS	7,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHEEKWOOD 1200 FORREST PARK DR NASHVILLE, TN 37219	NONE PC	TO SUPPORT PRESERVATION OF CHEEKWOOD AS AN HISTORICAL LANDMARK	300.
HONOR FLIGHT 300 E AUBURN AVE SPRINGFIELD, OH 45505	NONE PC	TO SUPPORT THE MISSION OF THE ORGANIZATION	1,000.
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET 8TH FLOOR NEW YORK, NY 10022	NONE PC	TO SUPPORT FOUNDATION'S WORK TOWARD PREVENTION AND FINDING A CURE FOR BREAST CANCER	1,000.
NATIONAL PUBLIC RADIO FOR NOLA 2000 LAKESHORE DRIVE NEW ORLEANS, LA 70148	NONE PC	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	300
AMERICAN CANCER SOCIETY P O BOX 22718 OKLAHOMA CITY, OK 73123	NONE PC	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	100.
FRIENDS OF MOUNT HELENA P O BOX 377 ROLLING FORK, MS 39159	NONE PC	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	500.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOY SCOUTS OF AMERICA, TROOP 230 P O BOX 29046 GREENSBORO, NC 27429	NONE PC	TO SUPPORT THE GENERAL OPERATIONS OF THE BOYS SCOUTS OF AMERICA	250.
LEUKEMIA & LYMPHOMA SOCIETY P O BOX 4072 PITTSFIELD, MA 01202	NONE PC	TO SUPPORT PROGRAMS THAT PROMOTE THE MISSION OF THE ORGANIZATION	500.
STEPPING STONES SHELTER P O BOX 712 ROCKVILLE, MD 20848	NONE PC	TO SUPPORT THE EMERGENCY SHELTER PROGRAM & HOPE HOUSING PROGRAM	1,200.
HUNTINGTON'S DISEASE SOCIETY OF AMERICA 505 EIGHT AVENUE SUTE 902 NEW YORK, NY 10018	NONE PC	TO SUPPORT PROGRAMS THAT PROMOTE THE MISSION OF THE ORGANIZATION AND MEMORIAL IN MEMORY OF MARION CHASE	1,500
DARDEN SCHOOL FOUNDATION (UVA) P O BOX 6550 CHARLOTTESVILLE, VA 22906	NONE PC	TO SUPPORT SCHOOL'S ANNUAL FUND	500.
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE, TN 37219	NONE PC	TO SUPPORT PROGRAMS THAT PROMOTE THE MISSION OF THEIR ORGANIZATION	600.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHAPEL OF THE CROSS EPISCOPAL CHURCH 25 MCLAURIN AVENUE ROLLING FORK, MS 39159	NONE PC		MEMORIAL DONATION TO CHURCH IN MEMORY OF RUTH BAGGETT	100.
THE ACCESS FUND P O BOX 17010 BOULDER, CO 80308	NONE PC		TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	150.
NEW YORK PUBLIC RADIO P O BOX 1550 NEW YORK CITY, NY 10116	NONE PC		TO SUPPORT THE GENERAL OPERATIONS OF THE NY PUBLIC RADIO STATION WNYC	100.
TN RIVER GORGE TRUST 1214 DARTMOUTH STREET CHATTANOOGA, TN 37405	NONE PC		TO SUPPORT PROGRAMS THAT PROMOTE THE MISSION OF THE ORGANIZATION	100.
HANDS ON NASHVILLE 37 PEARBODY STREET STE 206 NASHVILLE, TN 37210	NONE PC		TO SUPPORT EFFORTS TO MAINTAIN MIDDLE TN'S CULTURE OF SERVICE	300.
DOCTORS WITHOUT BORDERS P O BOX 5030 HAGERSTOWN, MD 21741	NONE PC		TO SUPPORT PROGRAMS THAT PROMOTE THE MISSION OF THE ORGANIZATION	275.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SECOND HARVEST FOOD BANK - LA 700 EDWARDS STREET NEW ORLEANS, LA 70123	NONE PC	TO SUPPORT PROGRAMS THAT PROMOTE THE MISSION OF THE ORGANIZATION	400.
PETER PATRICK MADIGAN ANTONINI FOUNDATION 110 BROADMORE DRIVE SAN FRANCISCO, CA 94132	NONE PC	TO SUPPORT RESEARCH AND AWARENESS OF AN OFTEN UNDETECTED GENETIC HEART DISEASE CALLED HYPERTROPHIC CARDIOMYOPATHY (HCM)	500.
BLAIR E BATSON HOSPITAL FOR CHILDREN 2500 NORTH STATE STREET JACKSON, MS 39516	NONE PC	TO SUPPORT RESEARCH AND TREATMENT IN THE AREA OF PEDIATRIC NEPHROLOGY	2,000.
HOSPICE AND PALLIATIVE CARE OF GREENSBORO 2500 SUMMIT AVE GREENSBORO, NC 27405	NONE PC	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	1,000.
FIRST BAPTIST CHURCH OF ROLLING FORK 73 N SECTOND STREET ROLLING FORK, MS 39159	NONE PC	TO SUPPORT THE GENERAL OPERATIONS OF THE CHURCH IN MEMORY OF ARBIE MAGEE	250.
COMMUNITY FOUNDATION OF GREATER GREENSBORO 330 S GREENE ST SUITE 100 GREENSBORO, NC 27401	NONE PC	TO SUPPORT THE STEVEN TANGER CENTER FOR THE PERFORMING ARTS	4,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JDRF OF GREENSBORO 26 BROADWAY 14TH FL NEW YORK CITY, NY 10004	NONE PC	TO SUPPORT HALF-MARATHON FUNDRAISER FOR JDRF	125.
FOUNDATION FOR PUBLIC BROADCASTING IN MS 3825 RIDGEWOOD ROAD JACKSON, MS 39211	NONE PC	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION	500.
MISSISSIPPI CITY UNITED METHODIST CHURCH 219 COURTHOUSE ROAD GULFPORT, MS 39507	NONE PC	TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION IN MEMORY OF LOUISE K BISHOP	100.
AMERICAN CANCER SOCIETY P O BOX 22718 OKLAHOMA CITY, OK 73123	NONE PC	TO SUPPORT CANCER RESEARCH, PATIENT SERVICES, TREATMENT AND EDUCATION IN MEMORY OF SOPHIE CAIN	200.
TOTAL CONTRIBUTIONS PAID			63,536.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 11

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
NONDIVIDEND DISTRIBUTIONS (RETURN OF PRINCIPAL)			18	30.	
TOTALS				30.	



**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**2014**

Name of estate or trust

CORTRIGHT FAMILY CHARITABLE FOUNDATION

Employer identification number

26-0727479

**Note:** Form 5227 filers need to complete **only** Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .	65,326.	63,767.	16.	1,575.
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .			<b>4</b>	
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .			<b>5</b>	
<b>6</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet . . . . .			<b>6</b> ( )	
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . . ▶			<b>7</b>	1,575.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .	143,058.	119,561.	37.	23,534.
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .	144,050.	119,145.		24,905.
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .				
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .			<b>11</b>	
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .			<b>12</b>	
<b>13</b> Capital gain distributions. . . . .			<b>13</b>	26,856.
<b>14</b> Gain from Form 4797, Part I. . . . .			<b>14</b>	
<b>15</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet . . . . .			<b>15</b> ( )	
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . . ▶			<b>16</b>	75,295.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part.

		(1) Beneficiaries' (see instr )	(2) Estate's or trust's	(3) Total
<b>17</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>17</b>		1,575.
<b>18</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>18a</b>		75,295.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh) . . . .	<b>18b</b>		
c	28% rate gain . . . . .	<b>18c</b>		
<b>19</b>	<b>Total net gain or (loss).</b> Combine lines 17 and 18a. . . . . ▶	<b>19</b>		76,870.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

**20** Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of  
a The loss on line 19, column (3) or b \$3,000 . . . . . **20** ( )

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

<b>21</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . . . .	<b>21</b>		
<b>22</b>	Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero. . . . .	<b>22</b>		
<b>23</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T). . . . .	<b>23</b>		
<b>24</b>	Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-. . . ▶	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24. If zero or less, enter -0-. . . . .	<b>26</b>		
<b>27</b>	Subtract line 26 from line 21. If zero or less, enter -0-. . . . .	<b>27</b>		
<b>28</b>	Enter the <b>smaller</b> of the amount on line 21 or \$2,500 . . . . .	<b>28</b>		
<b>29</b>	Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b>	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶	<b>30</b>		
<b>31</b>	Enter the <b>smaller</b> of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b>	Subtract line 30 from line 26. . . . .	<b>32</b>		
<b>33</b>	Enter the <b>smaller</b> of line 21 or \$12,150. . . . .	<b>33</b>		
<b>34</b>	Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b>	Subtract line 34 from line 33. If zero or less, enter -0-. . . . .	<b>35</b>		
<b>36</b>	Enter the <b>smaller</b> of line 32 or line 35. . . . .	<b>36</b>		
<b>37</b>	Multiply line 36 by 15%. . . . . ▶	<b>37</b>		
<b>38</b>	Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b>	Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b>	Subtract line 39 from line 38. If zero or less, enter -0-. . . . .	<b>40</b>		
<b>41</b>	Multiply line 40 by 20% . . . . . ▶	<b>41</b>		
<b>42</b>	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . . .	<b>42</b>		
<b>43</b>	Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b>	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . . .	<b>44</b>		
<b>45</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). . . . . ▶	<b>45</b>		

Schedule D (Form 1041) 2014

**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

CORTRIGHT FAMILY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

26-0727479

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	170.185 SHS JANUS BALANCED FUND	VARIOUS	04/04/2014	5,136.	4,644.			492.
	163.329 SHS TOUCHSTON SANDS	VARIOUS	01/13/2014	3,575.	3,504.			71.
	48.857 SHS AMG YACKTM FOCUSED FUND	12/26/2013	01/13/2014	1,185.	1,198.			-13.
	8.321 SHS CORTINA SMA CAP GROWTH	12/19/2013	01/13/2014	144.	137.			7.
	92.837 SHS CRM-SMALL CAP VAL-INST	12/12/2013	01/13/2014	1,639.	1,574.			65.
	98.135 SHS DOUBLELINE LOW DUR BOND	VARIOUS	01/13/2014	1,001.	998.			3.
	215.0176 SHS DUNHAM HIGH YIELD BOND	VARIOUS	01/13/2014	2,081.	2,087.			-6.
	23.4794 SHS DUNHAM HI YIELD BOND	01/14/2013	01/13/2014	227.	228.	W	1.	
	140.179 SHS HOTCHKIS WILEY HIGH YLD	VARIOUS	01/13/2014	1,839.	1,832.			7.
	3.8036 SHS HOTCHKIS & WILEY HIGH YLD	04/30/2013	01/13/2014	50.	51.	W	1.	
	22.431 SHS JANUS TRIT FUND	12/17/2013	01/13/2014	531.	512.			19.
	156.202 SHS STERLING CAP EQUITY INC-INS	VARIOUS	01/13/2014	2,858.	2,855.			3.
	88.028 SHS THIRD AVEN FOCUSED CRE-INS	VARIOUS	01/13/2014	1,004.	969.			35.
	34.082 SHS THIRD AVEN REAL ESTATE VAL	12/18/2013	01/13/2014	977.	968.			9.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►				65,326.	63,767.		16.	1,575.

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

**2014**Attachment  
Sequence No **12A**

Name(s) shown on return

CORTRIGHT FAMILY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

26-0727479

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <b>Column (e)</b> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	25.705 SHS TOUCHSTONE SMALL CAP CORE IN	VARIOUS	01/13/2014	536.	536.			
	44 SHS VANGUARD FTSE EMERGING MARKETS	06/10/2013	01/13/2014	1,747.	1,790.			-43.
	101.268 SHS JANUS INV FD	VARIOUS	01/13/2014	1,057.	1,095.			-38.
	36.237 SHS JANUS INVT FD	VARIOUS	01/13/2014	378.	391.	W	13.	
	75.672 SHS MAINSTAY E GLOBAL EQ YLD	VARIOUS	09/04/2014	1,564.	1,464.			100.
	261.417 SHS BRANDES EMERGING MARKETS	VARIOUS	09/04/2014	2,808.	2,379.			429.
	30.19 SHS MATTHEWS AS DIVIDEND - INS	VARIOUS	09/04/2014	502.	472.			30.
	70.615 SHS WASATCH IN GROWTH	VARIOUS	09/04/2014	2,008.	2,041.			-33.
	90 SHS POLEN GROWTH FUND-INS	01/13/2014	09/04/2014	1,553.	1,442.			111.
	290 SHS ARTISAN OPPORTUNISTIC VAL	VARIOUS	09/04/2014	4,292.	3,818.			474.
	96.8222 SHS HAMLIN HI DIVIDEND EQ	VARIOUS	09/04/2014	2,084.	1,890.			194.
	3.1778 SHS HAMLIN HIG DIVIDEND EQ	06/30/2014	09/04/2014	68.	69.	W	1.	
	70 SHS ISHARES MSCI EAFE ETF	01/13/2014	09/09/2014	4,700.	4,664.			36.
	8.561 SHS RS GLOBAL NATURAL RESOURCES	12/19/2013	12/18/2014	234.	295.			-61.

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if **Box A** above is checked), line 2 (if **Box B** above is checked), or line 3 (if **Box C** above is checked) ►

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

CORTRIGHT FAMILY CHARITABLE FOUNDATION

Social security number or taxpayer identification number

26-0727479

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	22 SHS IPATH BLOOMBER AGRICULTURE	01/13/2014	12/22/2014	944.	1,020.			-76.
	215.37 SHS BRANDES EMERGING MARKETS	VARIOUS	12/30/2014	1,760.	1,944.			-184.
	369.388 SHS LAZARD IN EQTY PORT INSTL	09/04/2014	12/30/2014	6,342.	6,623.			-281.
	55 SHS ISHARES MSCI EAFE ETF	01/13/2014	12/29/2014	3,405.	3,664.			-259.
	61 SHS ISHARES RUSSEL 1000 ETF	VARIOUS	12/29/2014	7,097.	6,613.			484.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if <b>Box A</b> above is checked), line 2 (if <b>Box B</b> above is checked), or line 3 (if <b>Box C</b> above is checked)►								

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	345 SHS JANUS BALANCED FUND	VARIOUS	04/04/2014	10,412.	9,415.			997.
	299.807 SHS TOUCHSTONE SANDS	03/29/2012	01/13/2014	6,563.	5,352.			1,211.
	1,267.045 SHS AMG YACKTMAN FOCUSED FU	08/03/2012	01/13/2014	31,372.	25,328.			6,044.
	137.069 SHS CORTINA SMALL CAP GROWTH	08/02/2012	01/13/2014	2,380.	1,534.			846.
	6.409 SHS HOTCHKIS & WILEY HIGH YLD	06/11/2011	01/13/2014	84.	84.			
	68 SHS ISHARES RUSSELL 2000 ETF	08/03/2012	01/13/2014	7,831.	5,363.			2,468.
	250.404 SHS JANUS TRITON FUND	08/07/2012	01/13/2014	5,927.	4,482.			1,445.
	820.34 SHS STERLING CA EQUITY	VARIOUS	01/13/2014	15,012.	13,067.			1,945.
	70.564 SHS THIRD AVENU REAL ESTATE	10/08/2012	01/13/2014	2,022.	1,860.			162.
	51.509 SHS TOUCHSTONE SMALL CAP CORE	08/02/2012	01/13/2014	1,074.	783.			291.
	184.898 SHS MAINSTAY E GLOBAL	VARIOUS	09/04/2014	3,822.	3,323.			499.
	253.583 SHS BRANDES EMERGING MARKETS	06/10/2013	09/04/2014	2,723.	2,300.			423.
	227.555 SHS MATTHEWS ASIA DIVIDEND-INS	VARIOUS	09/04/2014	3,782.	3,530.			252.
	19.385 SHS WASATCH INT GROWTH	06/10/2013	09/04/2014	551.	510.			41.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if <b>Box D</b> above is checked), line 9 (if <b>Box E</b> above is checked), or line 10 (if <b>Box F</b> above is checked) ▶				143,058.	119,561.		37.	23,534.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)  
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS  
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see <b>Column (e)</b> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	90 SHS TOUCHSTONE SAND CAPITAL INSTL GR	03/29/2012	09/04/2014	2,137.	1,607.			530.
	79.706 SHS THIRD AVENUE REAL ESTATE VAL	10/08/2012	09/04/2014	2,590.	2,101.			489.
	31.896 SHS RS GLOBAL NAUTRAL RESOURCES	VARIOUS	12/19/2014	872.	1,148.			-276.
	40 SHS IPATH BOOMBERG AGRICULTURE	06/10/2013	12/19/2014	1,719.	2,121.			-402.
	31 SHS IPATH BLOOMBERG AGRICULTURE	06/10/2013	12/19/2014	1,330.	1,644.			-314.
	269.3725 SHS BRANDES EMERGING MARKETS	VARIOUS	12/30/2014	2,201.	2,419.			-218.
	45.3455 SHS BRANDES EMERGING MARKETS	10/08/2012	12/30/2014	370.	407.	W	37.	
	1,028.725 SHS WASATCH FRONTIER EMERG	VARIOUS	12/30/2014	3,179.	2,985.			194.
	101.1165 SHS WASATCH INTL GROWTH	VARIOUS	12/30/2014	2,658.	2,644.			14.
	4.0095 SHS WASATCH INT GROWTH	06/10/2013	12/30/2014	105.	105.			
	278 SHS ISHARES RUSSEL 1000 ETF	06/10/2013	12/29/2014	32,342.	25,449.			6,893.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if <b>Box D</b> above is checked), line 9 (if <b>Box E</b> above is checked), or line 10 (if <b>Box F</b> above is checked) ▶								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

CORTRIGHT FAMILY CHARITABLE FOUNDATION

26-0727479

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**Part II** Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

**(F) Long-term transactions not reported to you on Form 1099-B**

<b>1</b>	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	826.808 SHS JANUS BALANCED FUND	VARIOUS	03/31/2014	24,995.	20,375.			4,620.
	2,479.192 SHS JANUS BALANCED FUND	VARIOUS	04/04/2014	74,822.	61,096.			13,726.
	244.519 SHS CRM-SMALL/MID CAP	11/02/2009	01/13/2014	4,316.	2,715.			1,601.
	140 SHS VANGUARD FTSE EMERGING MARKET	09/21/2011	01/13/2014	5,557.	5,617.			-60.
	486.582 SHS MAINSTAY EP GLOBAL	VARIOUS	09/04/2014	10,058.	7,001.			3,057.
	734.92 SHS MATTHEWS ASIA DIVIDEND-INS	VARIOUS	09/04/2014	12,214.	9,485.			2,729.
	193.123 SHS RS GLOBAL NATURAL RESOURCES	VARIOUS	12/19/2014	5,278.	7,401.			-2,123.
	110 SHS ISHARES MSCI EAFE ETF	09/21/2011	12/29/2014	6,810.	5,455.			1,355.
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) ▶				144,050.	119,145.			24,905.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.



**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](http://www.irs.gov/form8868).**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- 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](http://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

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	CORTRIGHT FAMILY CHARITABLE FOUNDATION	26-0727479
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	2310 LAFAYETTE AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	GREENSBORO, NC 27408	

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

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

- The books are in the care of ▶ JEAN C COPELAND, 2310 LAFAYETTE AVENUE GREENSBORO, NC 27408

Telephone No ▶ 336 286-1522

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 08/15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 2014 or
- ▶ ☐ tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_

- 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 Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	900.
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	3b	\$	540.
c <b>Balance due.</b> 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	\$	360.

**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.

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