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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2014

Open to Public Inspection

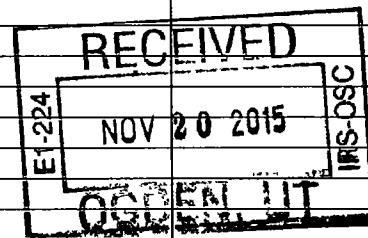
For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation FLEETWOOD FOUNDATION INC.		A Employer identification number 27-5486698
Number and street (or P O box number if mail is not delivered to street address) 1 COMMERCE SQ 40 S MAIN ST STE 1900	Room/suite	B Telephone number (see instructions) (901) 526-9750
City or town, state or province, country, and ZIP or foreign postal code MEMPHIS, TN 38103-5519		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 23,963,894.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,900,000.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	27.	27.		
	4 Dividends and interest from securities	65,210.	65,210.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	934,747.			
	b Gross sales price for all assets on line 6a	790,859.			
	7 Capital gain net income (from Part IV, line 2)		920,829.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH. 1	198,767.	201,601.			
12 Total. Add lines 1 through 11	4,098,751.	1,187,667.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	89,726.			89,726.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	6,864.			6,864.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [2]	2,431.	2,431.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [3]	10,129.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 4	229,779.	186,851.		39,310.
	24 Total operating and administrative expenses. Add lines 13 through 23.	338,929.	189,282.		135,900.
	25 Contributions, gifts, grants paid	770,000.			770,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,108,929.	189,282.		905,900.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,989,822.				
b Net investment income (if negative, enter -0-)		998,385.			
c Adjusted net income (if negative, enter -0-)					



525
9
NE

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				
	2	Savings and temporary cash investments		159,868.	983,595.	983,595.
	3	Accounts receivable ▶ 1,025.				
		Less allowance for doubtful accounts ▶		3,228.	1,025.	1,025.
	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) ATCH 5		783,337.	723,342.	833,311.
	c	Investments - corporate bonds (attach schedule) ATCH 6		363,073.	403,629.	388,633.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 7		16,036,235.	18,223,972.	21,757,330.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶))					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		17,345,741.	20,335,563.	23,963,894.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶))				
23	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒					
	check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .		17,345,741.	20,335,563.	
30	Total net assets or fund balances (see instructions)		17,345,741.	20,335,563.		
31	Total liabilities and net assets/fund balances (see instructions)		17,345,741.	20,335,563.		

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	17,345,741.
2	Enter amount from Part I, line 27a	2	2,989,822.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	20,335,563.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,335,563.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	920,829.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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	630,936.	19,862,483.	0.031765
2012	576,678.	14,579,519.	0.039554
2011		89,551.	
2010			
2009			
2 Total of line 1, column (d)			2 0.071319
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.023773
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 22,893,322.
5 Multiply line 4 by line 3			5 544,243.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,984.
7 Add lines 5 and 6			7 554,227.
8 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			8 905,900.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	9,984.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	9,984.
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	9,984.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,904.	
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	11,904.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,920.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 1,920. Refunded ☐ ☐	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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) ☐ TN, _____		
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

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 N/A	13	X	
14	The books are in care of GERBER/TAYLOR CAPITAL ADVISORS Telephone no 901-526-9750 Located at 40 SOUTH MAIN STREET, SUITE 1900 MEMPHIS, TN ZIP+4 38103-5519			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	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? ☐	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? ☐ Yes ☒ No If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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? ☐	4b	X

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)? ☐ **5b** ☒ X
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No **ATCH 8**
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? ☐ **6b** ☒ X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** ☒ X

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		89,726.	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE ----- ----- ----- ----- ----- ----- ----- ----- -----		
Total number of others receiving over \$50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

Summary of Program-Related Investments (See instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1 NONE		
2		
All other program-related investments See instructions		
3 NONE		
Total. Add lines 1 through 3		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,328,717.
b	Average of monthly cash balances	1b	275,706.
c	Fair market value of all other assets (see instructions)	1c	21,637,528.
d	Total (add lines 1a, b, and c)	1d	23,241,951.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	23,241,951.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	348,629.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,893,322.
6	Minimum investment return. Enter 5% of line 5	6	1,144,666.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,144,666.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,984.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,984.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,134,682.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,134,682.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,134,682.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	905,900.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	905,900.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	9,984.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	895,916.

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.

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,134,682.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			506,106.	
b Total for prior years 20 12 , 20 11 , 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 905,900				
a Applied to 2013, but not more than line 2a			506,106.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				399,794.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				734,888.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Form 990-PF (2014)

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(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))

ATTACHMENT 10

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 11				
Total			▶ 3a	770,000.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	27.		
4 Dividends and interest from securities			14	65,210.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory	525990	13,918.	18	920,829.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ATCH 12 _____		-31,295.		230,062.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		-17,377.		1,216,128.		
13 Total. Add line 12, columns (b), (d), and (e)					13	1,198,751.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2014▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**Name of the organization**

FLEETWOOD FOUNDATION INC.

Employer identification number

27-5486698

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **FLEETWOOD FOUNDATION INC.**Employer identification number
27-5486698**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GERBER, CHARLES C. 1 COMMERCE SQ 40 S MAIN ST STE 1900 MEMPHIS, TN 38103	\$ 2,900,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **FLEETWOOD FOUNDATION INC.**

Employer identification number

27-5486698

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----

Name of organization **FLEETWOOD FOUNDATION INC.**

Employer identification number

27-5486698

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)* ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----		-----
	-----		-----
	-----		-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----		-----
	-----		-----
	-----		-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----		-----
	-----		-----
	-----		-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----		-----
	-----		-----
	-----		-----

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities						
Passthrough K-1 Capital Gain/(Loss) - non UBI						
GT Offshore Fund, Ltd - Class A	Monday, January 02, 2012	Purchased	Monday, March 31, 2014	\$ 365,859	\$ 377,849	\$ (11,990)
GT Offshore Fund, Ltd - Class A	Monday, January 02, 2012	Purchased	Monday, June 30, 2014	\$ 50,000	\$ 40,152	\$ 9,848
GT Offshore Fund, Ltd - Class A	Monday, January 02, 2012	Purchased	Sunday, August 31, 2014	\$ 31,250	\$ 24,774	\$ 6,476
GT Offshore Fund, Ltd - Class A	Monday, January 02, 2012	Purchased	Wednesday, December 31, 2014	\$ 100,000	\$ 77,940	\$ 22,060
GT Offshore Fund, Ltd - Class B	Monday, January 02, 2012	Purchased	Monday, March 31, 2014	\$ 31,250	\$ 24,014	\$ 7,236
GT Offshore Fund, Ltd - Class B	Monday, January 02, 2012	Purchased	Monday, June 30, 2014	\$ 50,000	\$ 39,525	\$ 10,475
GT Offshore Fund, Ltd - Class B	Monday, January 02, 2012	Purchased	Monday, August 31, 2014	\$ 31,250	\$ 24,686	\$ 6,564
GT Offshore Fund, Ltd - Class B	Monday, January 02, 2012	Purchased	Wednesday, December 31, 2014	\$ 100,000	\$ 78,895	\$ 21,105
GT Offshore Fund, Ltd - Class B	Monday, January 02, 2012	Purchased		\$ 31,250	\$ 24,129	\$ 7,121
Total included in Part IV				\$ 790,859	\$ 711,964	\$ 920,829
Passthrough K-1 Capital Gain/(Loss) - UBI						
Part I, Line 6a Total				\$ 13,918		\$ 934,747

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS 1607 CAPITAL BOND FUND LP	27,424.	26,801.
K-1 INC/LOSS GT US QP FUND, LP	38,452.	38,637.
K-1 INC/LOSS GT EMERGING MARKETS (QP) LP	21,267.	21,468.
K-1 INC/LOSS GT REAL ASSET FUND LP	-14,770.	1,669.
K-1 INC/LOSS GT SPECIAL OPPORTUNITIES	9,333.	9,333.
K-1 INC/LOSS GT INTERNATIONAL EQUITY	85,107.	85,105.
K-1 INC/LOSS PALLADIAN VII, LP	4,380.	18,588.
FEDERAL TAX REFUND	27,389.	
STATE TAX REFUND	185.	
TOTALS	<u>198,767.</u>	<u>201,601.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	2,431.	2,431.
TOTALS	<u>2,431.</u>	<u>2,431.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2014	8,700.
990-T 2ND EXTENSION FOR 2013	1,000.
STATE INCOME TAX FOR 2013	400.
MISCELLANEOUS STATE FEE	29.
TOTALS	<u>10,129.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	38,226.		38,226.
BANK CHARGES	275.	275.	
K-1 EXP 1607 CAPITAL BOND FUND	3,023.	3,023.	
K-1 EXP GT US QP FUND, LP	43,829.	43,521.	
K-1 EXP GT EMERGING MARKETS	34,172.	34,172.	
K-1 EXP GT REAL ASSET FUND LP	27,478.	24,621.	
K-1 EXP GT SPECIAL OPPORTUNITI	10,767.	10,767.	
K-1 EXP GT INTERNATIONAL EQTY	42,773.	42,749.	
K-1 EXP PALLADIAN VII, LP	28,152.	27,723.	
PAYROLL PROCESSING FEES	1,062.		1,062.
STATE OR LOCAL FILING FEES	22.		22.
TOTALS	<u>229,779.</u>	<u>186,851.</u>	<u>39,310.</u>

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EAGLE MLP STRATEGY I	438,963.	559,225.
PIMCO LOW DURATION INSTL	284,379.	274,086.
TOTALS	<u>723,342.</u>	<u>833,311.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALERE INC - 8.625% - 10/01/201	15,765.	15,488.
BARRETT BILL CORP SR NT - 7.62	11,944.	10,010.
BIOMET INC 6.500% 08/01/2020	16,234.	15,975.
CCO HLDGS LLC / CCO HLDG CAP -	20,131.	19,855.
CINEMARK - 7.375% - 06/15/2021	21,461.	21,349.
CONSOL ENERGY INC SR NT-8.25%-	15,258.	14,595.
ESTERLINE TECHNOLOGIES CORP -	19,478.	18,923.
EXAMWORKS GROUP - 9.00% - 07/1	14,922.	14,910.
EXTERRAN HLDGS INC SR NT - 7.2	20,131.	19,190.
FREESCALE SEMICONDUCTOR - 10.7	20,445.	19,755.
FTI CONSULTING INC SR NT - 6.7	20,393.	19,902.
HANGER INC SR NT - 7.125% - 11	14,855.	14,070.
HEADWATERS INC - 7.625% - 04/0	14,829.	14,595.
HEALTHSOUTH CORP - 8.125% - 02	19,952.	19,903.
IRON MTN INC DEL SR SB NT - 8.	6,485.	6,255.
LEVEL 3 FING INC - 9.375% - 04	19,950.	19,080.
LEVI STRAUSS & CO - 7.625% - 0	19,815.	18,900.
M/I HOMES INC SR NT - 8.6250%	19,568.	18,720.
MEDASSETS INC - 8.00% - 11/15/	16,065.	15,450.
NORTEK INC - 10.00% - 12/01/20	20,045.	19,903.
PETROQUEST ENERGY LLC - 10.000	21,487.	18,375.
REYNOLDS GROUP ISSUER LLC - 8.	14,680.	14,350.
US FOODS INC SR NT - 8.50% - 0	19,736.	19,080.
TOTALS	<u>403,629.</u>	<u>388,633.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
1607 CAPITAL BOND FUND LP	531,932.	524,885.
GT US QP FUND, LP	2,835,025.	3,500,581.
GT EMERGING MARKETS (QP), LP	1,659,542.	1,777,410.
GT OFFSHORE FUND, LTD CL A	4,023,827.	5,042,349.
GT OFFSHORE FUND, LTD CL B	5,000,245.	6,134,636.
GT REAL ASSET FUND LP	531,572.	711,164.
GT SPECIAL OPPORTUNITIES III	516,853.	533,560.
GT INTERNATIONAL EQUITY QP FD	2,624,700.	2,804,764.
PALLADIAN VII, LP	500,276.	727,981.
TOTALS	<u>18,223,972.</u>	<u>21,757,330.</u>

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)	
365,859.		PUBLICLY-TRADED SECURITIES 377,849.					-11,990.	
		PASSTHROUGH K1 CAPITAL GAIN					841,934.	
50,000.		GT OFFSHORE FUND, LTD - CLASS A 40,152.				P	01/02/2012 9,848.	03/31/2014
31,250.		GT OFFSHORE FUND, LTD - CLASS A 24,774.				P	01/02/2012 6,476.	06/30/2014
100,000.		GT OFFSHORE FUND, LTD - CLASS A 77,940.				P	01/02/2012 22,060.	08/31/2014
31,250.		GT OFFSHORE FUND, LTD - CLASS A 24,014.				P	01/02/2012 7,236.	12/31/2014
50,000.		GT OFFSHORE FUND, LTD - CLASS B 39,525.				P	01/02/2012 10,475.	03/31/2014
31,250.		GT OFFSHORE FUND, LTD - CLASS B 24,686.				P	01/02/2012 6,564.	06/30/2014
100,000.		GT OFFSHORE FUND, LTD - CLASS B 78,895.				P	01/02/2012 21,105.	08/31/2014
31,250.		GT OFFSHORE FUND, LTD - CLASS B 24,129.				P	01/02/2012 7,121.	12/31/2014
TOTAL GAIN (LOSS)							<u>920,829.</u>	

ATTACHMENT 8FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: CHARTER FUND INC CHARTER SCH GROWTH FUND
GRANTEE'S ADDRESS: 350 INTERLOCKEN BLVD STE 390
CITY, STATE & ZIP: BROOMFIELD, CO 80021
GRANT DATE: 05/17/2013
GRANT AMOUNT: 150,000.
GRANT PURPOSE: TO SUPPORT THE EXPANSION OF HIGH PERFORMING CHARTER
MANAGEMENT ORGANIZATION IN MEMPHIS, TN
AMOUNT EXPENDED: 150,000.
ANY DIVERSION? NO
DATES OF REPORTS: 7/17/14
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: CHARTER FUND INC CHARTER SCH GROWTH FUND
GRANTEE'S ADDRESS: 350 INTERLOCKEN BLVD STE 390
CITY, STATE & ZIP: BROOMFIELD, CO 80021
GRANT DATE: 09/17/2014
GRANT AMOUNT: 200,000.
GRANT PURPOSE: TO SUPPORT THE EXPANSION OF HIGH PERFORMING CHARTER
MANAGEMENT ORGANIZATION IN MEMPHIS, TN
AMOUNT EXPENDED: 200,000.
ANY DIVERSION? NO
DATES OF REPORTS: 5/26/15
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
THOMAS A BEAZLEY 1 COMMERCE SQ 40 S MAIN ST STE 1900 40 SOUTH MEMPHIS, TN 38103-5519	EXECUTIVE DIR 1.00	89,726.
CHARLES C GERBER 1 COMMERCE SQ 40 S MAIN ST STE 1900 40 SOUTH MEMPHIS, TN 38103-5519	DIR / SEC 1.00	
MARGARET L GERBER 1 COMMERCE SQ 40 S MAIN ST STE 1900 40 SOUTH MEMPHIS, TN 38103-5519	PRES / DIR 1.00	
TOMMY PARKER 1 COMMERCE SQ 40 S MAIN ST STE 1900 40 SOUTH MEMPHIS, TN 38103-5519	DIR 1.00	
	GRAND TOTALS	<u>89,726.</u>

ATTACHMENT 10

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

CHARLES C GERBER
MARGARET L GERBER

FLEETWOOD FOUNDATION INC

27-5486698

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHARTER FUND INC CHARTER SCHOOL GROWTH FUND 350 INTERLOCKEN BLVD STE 390 BROOMFIELD, CO 80021	N/A POF	EXPENDITURE RESPONSIBILITY GRANT	200,000.
CHILDRENS CARE AND DEVELOPMENT CENTER INC 2605 NONCONNAH BLVD STE 150 MEMPHIS, TN 38132	N/A PC	ANET SUPPORT PROGRAM FOR THE ELEMENTARY SCHOOL	10,000
CHILDRENS CARE AND DEVELOPMENT CENTER INC 2605 NONCONNAH BLVD STE 150 MEMPHIS, TN 38132	N/A PC	ANET SUPPORT PROGRAM FOR THE MIDDLE SCHOOL	10,000
CIRCLES OF SUCCESS LEARNING ACADEMY 867 S PKWY E MEMPHIS, TN 38106	N/A PC	ANET SUPPORT PROGRAM	10,000
GOLDEN GATE DEVELOPMENT CORPORATION - STAR ACADEMY 3260 JAMES RD MEMPHIS, TN 38128	N/A PC	ANET SUPPORT PROGRAM	10,000.
GRACE-ST LUKES EPISCOPAL SCHOOL 246 S BELVEDERE BLVD MEMPHIS, TN 38104	N/A PC	SCHOLARSHIP FUND TO AID IN THE EDUCATION OF CHARTER SCHOOL STUDENTS WHO ATTEND GSL	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND			
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MEMPHIS ACADEMY OF SCIENCE AND ENGINEERING 20 DUDLEY ST STE 100 MEMPHIS, TN 38103	N/A PC	ANET SUPPORT PROGRAM	10,000.
MEMPHIS COLLEGE PREPARATORY SCHOOL 278 GREENLAW AVE MEMPHIS, TN 38105	N/A PC	EQUITY FUNDING PROJECT	50,000
MEMPHIS DEVELOPMENT FOUNDATION 203 S MAIN ST MEMPHIS, TN 38103	N/A PC	GENERAL & UNRESTRICTED	100,000.
NEW MEMPHIS INSTITUTE 22 N FRONT ST STE 500 MEMPHIS, TN 38103	N/A PC	GENERAL & UNRESTRICTED	50,000
OMNI SCHOOLS INC 111 S HIGHLAND ST 263 MEMPHIS, TN 38111	N/A PC	ANET SUPPORT PROGRAM AT THE ELEMENTARY AND MIDDLE SCHOOL	20,000.
SCHOOL ADVOCATES FOR VISION IN EDUCATION 606 S MENDENHALL RD STE 200 MEMPHIS, TN 38117	N/A PC	GENERAL & UNRESTRICTED	10,000

FLEETWOOD FOUNDATION INC.

27-5486698

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SHELBY COUNTY BOOKS FROM BIRTH INC 2924 WALNUT GROVE RD STE 4 MEMPHIS, TN 38111	N/A PC	GENERAL & UNRESTRICTED	25,000.
SINGLE MASTER ACADEMIC READINESS TEACHER SCHOOLS 62 N MAIN ST MEMPHIS, TN 38103	N/A PC	ACHIEVEMENT NETWORK 2014-2015 PROJECT	10,000
TEACH FOR AMERICA INC 324 BLACKWELL ST, BAY 11, STE 1160 DURHAM, NC 27701	N/A PC	MEMPHIS CHAPTER OF TFA	25,000
TENNESSEE CHARTER SCHOOL INCUBATOR INC 209 10TH AVE S 46 NASHVILLE, TN 37203	N/A PC	GENERAL & UNRESTRICTED	150,000
THE COMMUNITY FOUNDATION FOR GREATER ATLANTA INC 50 HURT PLZ, STE 449 ATLANTA, GA 30303	N/A PC	ANNIE AND PAXTON GRIFFIN FUND INITIATIVE	20,000.
THE SOULSVILLE CHARTER SCHOOL LLC 1115 COLLEGE ST MEMPHIS, TN 38106	N/A PC	ANET SUPPORT PROGRAM	10,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VERITAS COLLEGE PREPARATORY LEADERSHIP ACADEMY 690 MISSISSIPPI BLVD MEMPHIS, TN 38126	N/A PC	PROFESSIONAL DEVELOPMENT INITIATIVE	25,000.
		TOTAL CONTRIBUTIONS PAID	<u>770,000.</u>

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

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT	
				AMOUNT	FUNCTION INCOME
K-1 INC/LOSS	525990	-31,295.	14	202,488.	
FEDERAL TAX REFUND			01	27,389.	
STATE TAX REFUND			01	185.	
TOTALS		-31,295.		230,062.	