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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation W AND H THOMAS CHARITABLE TRUST		A Employer identification number 36-6917007
Number and street (or P O box number if mail is not delivered to street address) P O BOX 40200, FL9-100-10-19		B Telephone number (see instructions) 877-446-1410
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 32203-0200		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Final return ☐ Address change ☐	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 22,959,302.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	604,639.	592,393.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	113,764.			
b	Gross sales price for all assets on line 6a	2,467,952.			
7	Capital gain net income (from Part IV, line 2)		113,764.		
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)		27.		STMT 2
12	Total. Add lines 1 through 11	718,403.	706,184.		
13	Compensation of officers, directors, trustees, etc.	280,855.	210,641.		70,214.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,613.	NONE	NONE	1,613.
c	Other professional fees (attach schedule)	38,424.	2,776.		35,648.
17	Interest				
18	Taxes (attach schedule) (see instructions)	14,977.	5,556.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	7.	736.		
24	Total operating and administrative expenses. Add lines 13 through 23.	335,876.	219,709.	NONE	107,475.
25	Contributions, gifts, grants paid	1,200,000.			1,200,000.
26	Total expenses and disbursements. Add lines 24 and 25	1,535,876.	219,709.	NONE	1,307,475.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-817,473.			
b	Net investment income (if negative, enter -0-)		486,475.		
c	Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	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			
	10a	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 ▶			
	12	Investments - mortgage loans	112,620.	104,552.	104,552.
	13	Investments - other (attach schedule)	19,605,763.	18,793,820.	22,854,750.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,718,383.	18,898,372.	22,959,302.	
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)		NONE		
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	19,718,383.	18,898,372.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	19,718,383.	18,898,372.	
	31	Total liabilities and net assets/fund balances (see instructions)	19,718,383.	18,898,372.	

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	19,718,383.
2	Enter amount from Part I, line 27a	2	-817,473.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	30,762.
4	Add lines 1, 2, and 3	4	18,931,672.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	33,300.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,898,372.

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 PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
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 2,496,199.		2,354,188.	142,011.		
b -28,247.			-28,247.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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			142,011.		
b			-28,247.		
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	113,764.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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	1,422,118.	23,015,196.	0.061790
2012	1,236,825.	22,113,061.	0.055932
2011	1,358,087.	22,361,439.	0.060733
2010	1,003,625.	21,498,401.	0.046684
2009	744,228.	16,595,691.	0.044845
2 Total of line 1, column (d)			2 0.269984
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 0.053997
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 23,389,537.
5 Multiply line 4 by line 3			5 1,262,965.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,865.
7 Add lines 5 and 6			7 1,267,830.
8 Enter qualifying distributions from Part XII, line 4			8 1,307,475.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	4,865.
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	4,865.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,865.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,298.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,298.	
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	5,433.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 4,868. Refunded ☐	11	565.	

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?		
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) ☒ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 <u>N/A</u>	13	X	
14	The books are in care of <u>BANK OF AMERICA TAX SERVICES</u> Telephone no. <u>(877) 446-1410</u> Located at <u>PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL</u> ZIP+4 <u>32203-0200</u>			
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 <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country <u></u>	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 <u></u>		
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	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 <u></u>		
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

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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)? ☐ **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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
BANK OF AMERICA, N.A. P.O. BOX 40200, MC-FL9-100-10-19, JACKSONVILLE, FL 322	CO-TRUSTEE 1	140,209.	-0-	-0-
MARILYN MOORE C/O BANK OF AMERICA, ,	CO-TRUSTEE 2	46,882.	-0-	-0-
JIM ELAM, CPA C/O BANK OF AMERICA, ,	CO-TRUSTEE 2	46,882.	-0-	-0-
DENNIS BLANZ C/O BANK OF AMERICA, ,	CO-TRUSTEE 2	46,882.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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

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

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

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 NOT APPLICABLE THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO 2 QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.	
3	
4	

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

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


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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	22,968,784.
b	Average of monthly cash balances	1b	668,656.
c	Fair market value of all other assets (see instructions)	1c	108,283.
d	Total (add lines 1a, b, and c)	1d	23,745,723.
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	NONE
3	Subtract line 2 from line 1d	3	23,745,723.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	356,186.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,389,537.
6	Minimum investment return. Enter 5% of line 5	6	1,169,477.

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	1,169,477.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,865.
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,865.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,164,612.
4	Recoveries of amounts treated as qualifying distributions	4	1,951.
5	Add lines 3 and 4	5	1,166,563.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,166,563.

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	1,307,475.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,307,475.
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	4,865.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,302,610.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,166,563.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2014.				
a From 2009				NONE
b From 2010				NONE
c From 2011				250,613.
d From 2012				124,041.
e From 2013				293,336.
f Total of lines 3a through e	667,990.			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ <u>1,307,475.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				1,166,563.
e Remaining amount distributed out of corpus	140,912.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	808,902.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	808,902.			
10 Analysis of line 9.				
a Excess from 2010				NONE
b Excess from 2011				250,613.
c Excess from 2012				124,041.
d Excess from 2013				293,336.
e Excess from 2014				140,912.

**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)

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

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

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**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 SEE STATEMENT 29				1,200,000.
Total			▶ 3a	1,200,000.
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						
4 Dividends and interest from securities				14	604,639.	
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				18	113,764.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					718,403.	
13 Total. Add line 12, columns (b), (d), and (e)						718,403.

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

[illegible]

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Karen J. Kiser
Signature of officer or trustee

04/03/2015
Date

▶ SVP Tax

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

BANK OF AMERICA, N.A.

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
---	------

Firm's name

Firm's EIN

Firm's address ►

Phone no

W AND H THOMAS CHARITABLE TRUST

36-6917007

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	10,063.	10,063.
FOREIGN DIVIDENDS	46,700.	46,700.
NONDIVIDEND DISTRIBUTIONS	12,222.	
DOMESTIC DIVIDENDS	239,667.	239,667.
OTHER INTEREST	48,289.	48,289.
FOREIGN INTEREST	19,963.	19,963.
NON-TAXABLE FOREIGN INCOME	24.	
NONQUALIFIED FOREIGN DIVIDENDS	23,400.	23,400.
NONQUALIFIED DOMESTIC DIVIDENDS	204,311.	204,311.
TOTAL	604,639.	592,393.

W AND H THOMAS CHARITABLE TRUST

36-6917007

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME		27.
	-----	-----
TOTALS	-----	27.
	=====	=====

W AND H THOMAS CHARITABLE TRUST

36-6917007

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,613.			1,613.
TOTALS	1,613.	NONE	NONE	1,613.
	=====	=====	=====	=====

W AND H THOMAS CHARITABLE TRUST

36-6917007

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
PROPERTY MGMT FEES - BOA	1,580.	1,580.	
GRANTMAKING FEES - BOA	35,648.		35,648.
INVESTMENT ADVISORY FEES	1,196.	1,196.	
	-----	-----	-----
TOTALS	38,424.	2,776.	35,648.
	=====	=====	=====

W AND H THOMAS CHARITABLE TRUST

36-6917007

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	135.	135.
EXCISE TAX ESTIMATES	9,421.	
FOREIGN TAXES ON QUALIFIED FOR	3,800.	3,800.
FOREIGN TAXES ON NONQUALIFIED	1,621.	1,621.
	-----	-----
TOTALS	14,977.	5,556.
	=====	=====

W AND H THOMAS CHARITABLE TRUST

36-6917007

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INVESTMENT FEE	7.	7.
PARTNERSHIP EXPENSES		729.
	-----	-----
TOTALS	7.	736.
	=====	=====

W AND H THOMAS CHARITABLE TRUST

36-6917007

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE	C	19,605,763.	18,793,820.	22,854,750.
		-----	-----	-----
TOTALS		19,605,763.	18,793,820.	22,854,750.
		=====	=====	=====



W AND H THOMAS CHARITABLE TRUST

36-6917007

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
TAX EFFECTIVE SALES ADJUSTMENT	211.
ACCRUED INTEREST PAID PRIOR YEAR	353.
PARTNERSHIP ADJUSTMENT	28,247.
RECOVERY OF PRIOR YEAR DISTRIBUTION	1,951.

TOTAL	30,762.
	=====



W AND H THOMAS CHARITABLE TRUST

36-6917007

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
TAX EFFECTIVE INCOME ADJUSTMENT	8,447.
ROUNDING	12.
COST ADJUSTMENTS	9,556.
SALES ADJUSTMENTS	15,285.

TOTAL	33,300.
	=====



W AND H THOMAS CHARITABLE TRUST

36-6917007

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-28,247.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-28,247.00

=====



W AND H THOMAS CHARITABLE TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

36-6917007

RECIPIENT NAME:

ONLINE APPLICATION

FORM, INFORMATION AND MATERIALS:

ONLINE APPLICATION AT

www.foundationcenter.org/thomas

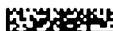
SEE DETAILS ON WEBSITE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE



W AND H THOMAS CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

36-6917007

RECIPIENT NAME:

HOSPICE OF MARTIN
& ST LUCIE CO

ADDRESS:

1201 SE INDIAN ST
STUART, FL 34997

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

YOUTH & FAMILY GRIEF SUPPORT SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

INDIAN RIVER STATE COLLEGE FDN

ADDRESS:

3209 VIRGINIA AVENUE
FORT PIERCE, FL 34981

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT STEM CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

ACHIEVEMENT CENTERS FOR
FAMILIES & CHILDREN

ADDRESS:

555 NW 4TH ST
DELRAY BEACH, FL 33444

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.



W AND H THOMAS CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

36-6917007

RECIPIENT NAME:

ALZHEIMER'S COMMUNITY CARE

ADDRESS:

800 NORTHPOINT PKWY, STE 101-B

WEST PALM BEACH, FL 33407

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

ST. LUCIE CTY FAMILY NURSE CONSULTANT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

BOYS & GIRLS CLUB OF MARTIN CTY

ADDRESS:

PO BOX 910

HOBE SOUND, FL 33475-0910

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

BOYS & GIRLS CLUB OF PALM BEACH CTY

ADDRESS:

800 NORTHPOINT PKWY, STE 204

WEST PALM BEACH, FL 33407

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.



W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

FLORIDA OCEANOGRAPHIC SOCIETY

ADDRESS:

890 NE OCEAN BLVD

STUART, FL 34996

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT ENVIRONMENTAL EDUCATION PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HABITAT FOR HUMANITY PALM BEACH

ADDRESS:

6758 N MILITARY TRAIL, STE. 301

WEST PALM BEACH, FL 33407

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SEMINOLE RIDGE CONSTRUCTION ACADEMY PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HIBISCUS CHILDREN'S CENTER

ADDRESS:

2400 NE DIXIE HWY

JENSEN BEACH, FL 34957-5949

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

EXTENDED FOSTER CARE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.



W AND H THOMAS CHARITABLE TRUST

36-6917007

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

JESUS HOUSE OF HOPE

ADDRESS:

2484 SE BONITA ST

STUART, FL 34997

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT ''PROJECT HOPE''

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

LEGAL AID SOCIETY OF PALM BEACH CO

ADDRESS:

423 FERN ST., STE 200

WEST PALM BEACH, FL 33401

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

EDUCATIONAL ADVOCACY PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

LIFEBUILDERS OF TREASURE COAST

ADDRESS:

217 AVENUE A

FORT PIERCE, FL 34950

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.



W AND H THOMAS CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

36-6917007

RECIPIENT NAME:

MARY'S SHELTER OF TREASURE COAST

ADDRESS:

1033 SE 14TH ST.

STUART, FL 34996

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SAFESPACE

ADDRESS:

632 SE MONTEREY RD

STUART, FL 34994

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

MOLLY'S HOUSE

ADDRESS:

430 SE OSCEOLA ST.

STUART, FL 34994

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CAREGIVER RESPITE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.



W AND H THOMAS CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

36-6917007

RECIPIENT NAME:

MUSTARD SEED MINISTRIES

ADDRESS:

3130 S. US HWY 1

FORT PIERCE, FL 34982-6304

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MEDICAL ASSISTANCE & SUPPORT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

OPPORTUNITY, INC.

ADDRESS:

1713 QUAIL DR.

WEST PALM BEACH, FL 33409

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

LITERACY FOR LIFE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PALM BEACH ATLANTIC UNIVERSITY

ADDRESS:

901 S. FLAGLER DR.

WEST PALM BEACH, FL 33416

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

NURSING EDUCATIONAL SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 70,000.



W AND H THOMAS CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

36-6917007

RECIPIENT NAME:

PAWS 4 LIBERTY

ADDRESS:

8939 PALOMINO DR.

LAKE WORTH, FL 3347

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

PLACE OF HOPE

ADDRESS:

9078 ISAIAH LANE

PALM BEACH GARDENS, FL 33418

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

QUANTUM HOUSE

ADDRESS:

901 45TH ST.

WEST PALM BEACH, FL 33407

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.



W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
RESTORATION MINISTRIES
ADDRESS:
PO BOX 2375
FORT PIERCE, FL 34954
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
WOMEN'S CIRCLE
ADDRESS:
912 SE 4TH ST.
BOYNTON BEACH, FL 33435
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT EDUCATION & JOB SKILLS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
FOUNDATION FIGHTING BLINDNESS
ADDRESS:
7168 COLUMBIA GATEWAY DR., STE 100
COLUMBIA, MD 21046-3256
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENE THERAPY PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

XXXXXX

W AND H THOMAS CHARITABLE TRUST

36-6917007

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

INSIGHT FOR THE BLIND

ADDRESS:

1401 NE 4TH AVE.

FORT LAUDERDALE, FL 33304-1033

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MIAMI LIGHTHOUSE FOR THE BLIND

ADDRESS:

601 SW 8 AVENUE

MIAMI, FL 33130

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

BRAILLE & TECHNOLOGY LITERACY PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

UNIVERSITY OF THE CUMBERLANDS

ADDRESS:

6191 COLLEGE STATION DR.

WILLIAMSBURG, KY 40769

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT MOUNTAIN OUTREACH PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.



W AND H THOMAS CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

36-6917007

RECIPIENT NAME:

HELPING PEOPLE SUCCEED

ADDRESS:

1100 S. FEDERAL HWY

STUART, FL 34994

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

AUTISTIC TRANSITION TO ADULTHOOD PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

HOPE RURAL SCHOOL

ADDRESS:

15929 SW 150TH ST.

INDIANTOWN, FL 34956

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

AFTER-CARE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

RIVIERA BEACH YOUTHBUILD

(SAILING FDN OF THE PALM BEACHES)

ADDRESS:

251 WEST 11TH ST.

RIVIERA BEACH, FL 33404

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.



W AND H THOMAS CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

36-6917007

RECIPIENT NAME:

TYKES & TEENS

ADDRESS:

3577 SW CORPORATE PKWY

PALM CITY, FL 34990

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROJECT NORTHLAND AT INDIANTOWN MIDDLE SCHOOL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

URBAN YOUTH IMPACT

ADDRESS:

2823 N. AUSTRALIAN AVE.

WEST PALM BEACH, FL 33407

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT THE LEADERSHIP ACADEMY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

VOLUNTEERS IN MEDICINE CLINIC

ADDRESS:

417 BALBOA AVE.

STUART, FL 34994

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

HEALTH CLINIC & DIABETES PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.



W AND H THOMAS CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

36-6917007

RECIPIENT NAME:

COUNCIL ON AGING OF MARTIN COUNTY

ADDRESS:

900 SE SALERNO RD

STUART, FL 34997

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MEALS ON WHEELS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF

PALM BEACH

ADDRESS:

1700 KIRK RD

WEST PALM BEACH, FL 33406

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

B.I.S.S. SITE-BASED MENTORING PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

BOYS & GIRLS CLUB OF ST. LUCIE CTY

ADDRESS:

607N. 7TH ST., STE 1

FORT PIERCE, FL 34950

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.



W AND H THOMAS CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

36-6917007

RECIPIENT NAME:

INDIAN RIVER STATE COLLEGE FDN

ADDRESS:

3209 VIRGINIA AVENUE
FORT PIERCE, FL 34981

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

EDUCATIONAL SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

MOLLY'S HOUSE

ADDRESS:

430 SE OSCEOLA ST.
STUART, FL 34994

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CANINE ASSISTED THERAPY

ADDRESS:

1040 NE 45TH ST.
OAKLAND PARK, FL 33334

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PERFORMING CANINE MAGIC PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

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W AND H THOMAS CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

36-6917007

RECIPIENT NAME:

DISABILITY ACTION CENTER

ADDRESS:

102 BENONI AVE.

FAIRMONT, WV 26554

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

"LIFE" PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

JAMES WHITCOMB RILEY

MEMORIAL ASSOC

ADDRESS:

30 S. MERIDIAN ST., STE 200

INDIANAPOLIS, IN 46204

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PEDIATRIC DIABETES RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

LEARNING ALLY

ADDRESS:

20 ROSZEL RD.

PRINCETON, NJ 08540

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PALM BEACH STUDIO OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.



W AND H THOMAS CHARITABLE TRUST

36-6917007

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

ARC OF THE GLADES

ADDRESS:

4250 NW 16TH ST.

BELLE GLADE, FL 33430

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FOCUS ON YOUNG ADULTS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CASTLE CHILD ABUSE SERVICES

ADDRESS:

PO BOX 12908

FORT PIERCE, FL 34979

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SAFE FAMILIES PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

GRACE WAY VILLAGE

ADDRESS:

1780 HARTMAN RD

FORT PIERCE, FL 34947

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROVIDE FUNDS FOR TECHNOLOGY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 14,000.



W AND H THOMAS CHARITABLE TRUST

36-6917007

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

HANDS

ADDRESS:

3855 S. US HIGHWAY 1, STE B

FORT PIERCE, FL 34982

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

HARVEST FOOD & OUTREACH CENTER

ADDRESS:

2520 ORANGE AVE.

FORT PIERCE, FL 34947

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

"FACT" PROGRAM EXPANSION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

GRANDMA'S PLACE

ADDRESS:

184 SPARROW DR.

ROYAL PALM BEACH, FL 33470

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

EDUCATION PROGRAM FOR FOSTER CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

[REDACTED]

W' AND H THOMAS CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

36-6917007

RECIPIENT NAME:

NATURE CONSERVANCY

ADDRESS:

574 SOUTH BEACH RD.

HOBE SOUND, FL 33455

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

COASTAL COMMUNITIES AT RISK PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

VILLAGE BAPTIST CHURCH

ADDRESS:

8306 155TH PLACE N

PALM BEACH GARDENS, FL 33418

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MONTHLY FOOD BOXES/HOLIDAY MINISTRY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

WOMEN'S CIRCLE

ADDRESS:

912 SE 4TH ST.

BOYNTON BEACH, FL 33435

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

BUILDING EXPANSION PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.



W AND H THOMAS CHARITABLE TRUST

36-6917007

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

YMCA OF THE TREASURE COAST

ADDRESS:

1700 SE MONTEREY RD.

STUART, FL 34996

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT SUMMER PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

1,200,000.

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W AND H THOMAS CHARITABLE TRUST

36-6917007

FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

W AND H THOMAS CHARITABLE TRUST
36-6917007
Balance Sheet
12/31/2014



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	284275.640	284,275.64	284,275.64
00206R102	AT&T INC	4000.000	138,722.77	134,360.00
002824100	ABBOTT LABS	1500.000	36,385.65	67,530.00
00287Y109	ABBVIE INC	1642.000	43,075.67	107,452.48
009158106	AIR PRODS & CHEMS INC	750.000	68,782.76	108,172.50
02209S103	ALTRIA GROUP INC	222.000	5,432.24	10,937.94
025537101	AMERICAN ELEC PWR INC	71.000	2,196.51	4,311.12
025816109	AMERICAN EXPRESS CO	1564.000	81,423.69	145,514.56
031162100	AMGEN INC	106.000	7,975.63	16,884.74
03523TBN7	ANHEUSER BUSCH INBEV	250000.000	247,385.00	249,777.50
037833100	APPLE INC	2605.000	36,256.95	287,539.90
03836W103	AQUA AMERICA INC	3750.000	74,875.50	100,125.00
053015103	AUTOMATIC DATA PROCESSING INC	87.000	2,710.34	7,253.19
055622104	BP P L C	69.000	3,267.15	2,630.28
06739GBB4	BARCLAYS BK PLC	150000.000	153,924.14	151,281.00
084670702	BERKSHIRE HATHAWAY INC DEL	1500.000	107,015.37	225,225.00
09247X101	BLACKROCK INC	528.000	92,280.14	188,791.68
097023105	BOEING CO	958.000	55,144.48	124,520.84
12508E101	CDK GLOBAL INC	29.000	392.15	1,182.04
12572Q105	CME GROUP INC	100.000	6,106.63	8,865.00
125896100	CMS ENERGY CORP	91.000	1,959.39	3,162.25
126650100	CVS HEALTH CORP	1713.000	83,198.70	164,979.03
13057Q107	CALIFORNIA RESOURCES CORP	720.000	5,587.05	3,967.20
166764100	CHEVRON CORP	90.000	5,567.24	10,096.20
167250109	CHICAGO BRDG & IRON CO N V	1300.000	48,952.80	54,574.00
171232101	CHUBB CORP	767.000	55,697.75	79,361.49
17275R102	CISCO SYS INC	313.000	6,983.73	8,706.09
191216100	COCA COLA CO	2500.000	67,467.07	105,550.00
19248H401	COHEN & STEERS INTL REALTY FUND	48756.411	550,000.00	550,459.88
19765E823	CMG ULTRA SHORT TERM BOND	105576.088	949,240.14	949,129.03
19765L694	COLUMBIA STRATEGIC INCOME FUND	111600.176	673,756.62	646,165.02
19765Y852	COLUMBIA EMERGING MARKETS	26559.616	275,000.00	262,940.20
20030N101	COMCAST CORP	279.000	14,764.40	16,184.79
20825C104	CONOCOPHILLIPS	1834.000	122,122.09	126,656.04

W AND H THOMAS CHARITABLE TRUST
36-6917007
Balance Sheet
12/31/2014



Cusip	Asset	Units	Basis	Market Value
22541LBK8	CREDIT SUISSE FIRST BOSTON USA	50000 000	50,858.66	51,325.50
225434AG4	CREDIT SUISSE USA INC	100000.000	95,920 00	105,085.00
244199105	DEERE & CO	850.000	67,520.00	75,199.50
254687106	DISNEY WALT CO	2200.000	71,791.37	207,218.00
25746U109	DOMINION RES INC VA NEW	39 000	1,977.08	2,999.10
260003108	DOVER CORP	72 000	2,700.19	5,163.84
263534109	DU PONT E I DE NEMOURS & CO	116.000	5,523.53	8,577.04
26441C204	DUKE ENERGY CORP	33.000	2,144.10	2,756.82
268648102	EMC CORP	234.000	5,942.71	6,959.16
277923751	EATON VANCE PARAMETRIC	46129 925	669,277.59	646,280.25
291011104	EMERSON ELEC CO	1200.000	58,383 00	74,076.00
30231G102	EXXON MOBIL CORP	1925 000	113,214 40	177,966.25
314082108	FEDERATED ADJUSTABLE RATE SECS	130082.940	1,275,000.00	1,274,812.81
345370860	FORD MTR CO DEL	7000 000	84,839.30	108,500 00
353612781	FRANKLIN FTLG RATE DAILY ACCESS	75457.334	687,479.32	672,324.85
36201SMJ5	GOVERNEMNT NATL MTG ASSN	2396 630	2,428.10	2,691 53
36225ARA0	GOVERNMENT NATL MTG ASSN	435.570	427.68	508 23
369604103	GENERAL ELEC CO	3729 000	42,157.20	94,231.83
370334104	GENERAL MLS INC	96 000	4,900 11	5,119.68
38141G104	GOLDMAN SACHS GROUP INC	800.000	99,308 60	155,064 00
38141GGQ1	GOLDMAN SACHS GROUP INC	200000 000	200,792.19	225,732.00
38259P508	GOOGLE INC	150 000	35,701.76	79,599.00
38259P706	GOOGLE INC	150 000	35,587.69	78,960.00
40650V100	HALYARD HEALTH INC	134.000	2,710.32	6,092 98
410345102	HANESBRANDS INC	40 000	3,283.21	4,464.80
411511306	HARBOR INTERNATIONAL FUND	4741 584	300,000.00	307,159.81
428236103	HEWLETT PACKARD CO	4000 000	132,274.40	160,520 00
437076102	HOME DEPOT INC	1861.000	55,910.95	195,349.17
438516106	HONEYWELL INTL INC	109.000	5,460.00	10,891.28
458140100	INTEL CORP	316.000	5,947.03	11,467 64
459200101	INTERNATIONAL BUSINESS MACHS	845 000	104,136.58	135,571 80
459200HL8	INTERNATIONAL BUSINESS MACHS	250000 000	247,265 00	249,247.50
464286509	ISHARES MSCI CANADA	1960 000	40,030.80	56,565 60
464287325	ISHARES TR	1450.000	62,529.70	144,362.00

W AND H THOMAS CHARITABLE TRUST

36-6917007

Balance Sheet

12/31/2014

Bank of America



Cusip	Asset	Units	Basis	Market Value
464287341	ISHARES TR	1415.000	43,576.95	52,623.85
464287465	ISHARES MSCI EAFE ETF	1200.000	77,106.96	73,008.00
464287473	ISHARES RUSSELL MID-CAP VALUE	13500.000	744,702.45	995,760.00
464287655	ISHARES RUSSELL 2000 ETF	11140.000	855,747.88	1,332,566.80
464288372	ISHARES S&P GLOBAL INFRASTRUC-	5000.000	171,104.50	210,750.00
464288687	ISHARES	3000.000	118,175.70	118,320.00
46429B606	ISHARES MSCI POLAND CAPPED ETF	3795.000	102,972.01	91,345.65
46625H100	J P MORGAN CHASE & CO	3267.000	121,143.55	204,448.86
478160104	JOHNSON & JOHNSON	1601.000	97,887.69	167,416.57
48242W106	KBR INC	2000.000	54,658.60	33,900.00
482480100	KLA-TENCOR CORP	78.000	4,409.09	5,484.96
494368103	KIMBERLY CLARK CORP	1073.000	62,632.58	123,974.42
539830109	LOCKHEED MARTIN CORP	38.000	7,216.14	7,317.66
55616P104	MACYS INC	93.000	4,074.80	6,114.75
57060U605	MARKET VECTORS ETF TR	1045.000	52,275.78	54,893.85
571748102	MARSH & MCLENNAN COS INC	123.000	4,228.21	7,040.52
580135101	MCDONALDS CORP	1334.000	74,495.30	124,995.80
585055106	MEDTRONIC INC	2000.000	81,098.60	144,400.00
58933Y105	MERCK & CO INC	2362.000	98,878.48	134,137.98
59156R108	METLIFE INC	76.000	3,744.58	4,110.84
592905509	METRO WEST T/R BD CL I	29787.382	322,299.47	324,682.46
594918104	MICROSOFT CORP	4377.000	123,622.30	203,311.65
61166W101	MONSANTO CO	800.000	39,020.00	95,576.00
637071101	NATIONAL OILWELL VARCO INC	700.000	49,826.56	45,871.00
65339F101	NEXTERA ENERGY INC	1745.000	92,515.34	185,476.05
66989HAC2	NOVARTIS CAP CORP	150000.000	152,870.55	151,164.00
674599105	OCCIDENTAL PETE CORP DEL	1882.000	160,586.52	151,708.02
68389X105	ORACLE CORP	3000.000	99,828.00	134,910.00
693475105	PNC FINL SVCS GROUP INC	87.000	5,003.60	7,937.01
701094104	PARKER HANNIFIN CORP	32.000	1,284.02	4,126.40
713448108	PEPSICO INC	1200.000	71,901.60	113,472.00
717081103	PFIZER INC	4040.000	79,545.78	125,846.00
718172109	PHILIP MORRIS INTL INC	1176.000	59,079.83	95,785.20
722005667	PIMCO COMMODITY REALRETURN	24549.918	150,000.00	109,983.63

W AND H THOMAS CHARITABLE TRUST
36-6917007
Balance Sheet
12/31/2014



Cusip	Asset	Units	Basis	Market Value
72200Q182	PIMCO ALL ASSET ALL AUTH FUND	104378.479	1,078,687.92	952,975.51
73935S105	POWERSHARES DB COMMODITY	4000.000	103,160.00	73,800.00
74144T108	PRICE T ROWE GROUP INC	52.000	1,272.18	4,464.72
74253Q416	PRINCIPAL PFD SECS FUND	76730.080	777,150.43	783,414.12
742718109	PROCTER & GAMBLE CO	1313.000	21,485.36	119,601.17
747525103	QUALCOMM INC	1750.000	90,174.50	130,077.50
74925K581	ROBECO BOSTON PARTNERS LONG/	72967.508	953,685.33	1,115,673.20
755111507	RAYTHEON CO	105.000	5,411.99	11,357.85
771195104	ROCHE HLDG LTD	281.000	10,136.91	9,540.79
780259206	ROYAL DUTCH SHELL PLC	87.000	5,627.13	5,824.65
78463V107	SPDR GOLD TR	1275.000	221,748.64	144,814.50
78467Y107	SPDR S&P MIDCAP 400 ETF TR	790.000	81,011.25	208,536.30
806857108	SCHLUMBERGER LTD	2063.000	155,200.06	176,200.83
81369Y886	SELECT SECTOR SPDR TR UTILITIES	2000.000	66,740.00	94,440.00
816851109	SEMPRA ENERGY	35.000	1,960.38	3,897.60
824348106	SHERWIN WILLIAMS CO	29.000	2,434.98	7,628.16
832696405	SMUCKER J M CO	800.000	68,940.00	80,784.00
87612E106	TARGET CORP	2000.000	111,095.00	151,820.00
882508104	TEXAS INSTRS INC	136.000	4,418.58	7,271.24
89152UAC6	TOTAL CAP	150000.000	152,281.18	151,752.00
902973304	US BANCORP DEL	218.000	6,287.12	9,799.10
911312106	UNITED PARCEL SVC INC	1080.000	64,229.95	120,063.60
913017109	UNITED TECHNOLOGIES CORP	1079.000	60,738.59	124,085.00
918204108	V F CORP	52.000	2,197.64	3,894.80
922908553	VANGUARD REIT	12400.000	816,900.26	1,004,400.00
92343V104	VERIZON COMMUNICATIONS INC	3353.000	114,926.49	156,853.34
931142103	WAL-MART STORES INC	1199.000	61,595.55	102,970.12
94106L109	WASTE MGMT INC DEL	75.000	2,316.14	3,849.00
949746101	WELLS FARGO & CO	3769.000	114,871.44	206,616.58
949746879	WELLS FARGO & CO NEW	8000.000	235,034.41	233,360.00
961214BH5	WESTPAC BKG CORP	100000.000	100,330.37	100,504.00
976657106	WISCONSIN ENERGY CORP	57.000	1,948.33	3,006.18
97717W281	WISDOMTREE EMERGING MKTS	1000.000	47,883.00	43,160.00
988498101	YUM BRANDS INC	1625.000	60,900.27	118,381.25

W AND H THOMAS CHARITABLE TRUST
36-6917007
Balance Sheet
12/31/2014



Cusip	Asset	Units	Basis	Market Value
H0023R105	ACE LTD	55.000	4,577.32	6,318.40
H84989104	TE CONNECTIVITY LTD	3000.000	117,600.30	189,750.00
		Totals:	18,793,820.38	22,854,750.06