Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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 JANUARY 1 , 2014, and ending DECEMBER 31 , 20 14

Name of foundation: KELLY HEFLIN FOUNDATION CHARITABLE TRUST

A Employer identification number: 45-6182252

Number and street (or P O box number if mail is not delivered to street address): C/O FRANCIS J MURPHY 801 OLD LANCASTER ROAD

Room/suite:

B Telephone number (see instructions): 610 519.0400

City or town, state or province, country, and ZIP or foreign postal code: BRYN MAWR, PA 19010

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name 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) ▶ $ 123,644

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).)*

	Line	Description	(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)	60,370			
	2	Check ▶ ☑ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0			
	4	Dividends and interest from securities	0			
	5a	Gross rents	0			
	b	Net rental income or (loss) 0				
	6a	Net gain or (loss) from sale of assets not on line 10	0			
	b	Gross sales price for all assets on line 6a 0				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances 0				
	b	Less: Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0			
	12	**Total.** Add lines 1 through 11	60,370	0	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages	0			
	15	Pension plans, employee benefits	0			
	16a	Legal fees (attach schedule)	0			
	b	Accounting fees (attach schedule)	0			
	c	Other professional fees (attach schedule)	0			
	17	Interest	0			
	18	Taxes (attach schedule) (see instructions)	0			
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy	0			
	21	Travel, conferences, and meetings	0			
	22	Printing and publications	0			
	23	Other expenses (attach schedule)	21,860	0	21,860	21,860
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,860	0	21,860	21,860
	25	Contributions, gifts, grants paid	19,050			19,050
	26	**Total expenses and disbursements.** Add lines 24 and 25	40,910	0	21,860	40,910
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	19,460			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			21,860	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	104,184	123,644	123,644
	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 (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	104,184	123,644	123,644
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	104,184	123,644	
	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)	104,184	123,644	
	31	**Total liabilities and net assets/fund balances** (see instructions)	104,184	123,644	

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	104,184
2	Enter amount from Part I, line 27a	2	19,460
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	123,644
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	123,644

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	NONE			
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	
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.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	NONE		
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	N/A
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	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
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	
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	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ **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?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
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*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PENNSYLVANIA & MARYLAND			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11			✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12			✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		✓	

Website address ▶ WWW.KELLYSFOUNDATION.COM

14 The books are in care of ▶ GREGORY T. HEFLIN Telephone no. ▶ 215.514.1113

Located at ▶ 3418 WEST QUEEN LANE, PHILADELPHIA, PA ZIP+4 ▶ 19129

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	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 ▶			

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)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☐ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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?	6b		✓
	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		

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
GREGORY T. HEFLIN 3418 WEST QUEEN LANE PHILADELPHIA PA 19129	TRUSTEE, 1-10	0		0
LISA MCGINNITY 1303 LIBERTY PLACE WEST CHESTER PA 19382	TRUSTEE, 1-10	0		0
FATHER PAUL DRESSLER 121 HAREWOOD ROAD NE WASHINGTON DC 20017	TRUSTEE, 1-10	0		0
FRANCIS J MURHPY 801 OLD LANCASTER ROAD BRYN MAWR PA 19010	TRUSTEE, 1-10	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 JOAN KARNELL CANCER CENTER SPONSORSHIP OF WALK ABOUT PROGRAM	12,500
2 BRINGING HOPE HOME QUARTERLY GRANTS FOR PATIENT EXPENSES	3,500
3 FROSTBURG STATE UNIVERSITY KELLY DRESSLER HEFLIN SCHOLARSHIP FOR STUDENTS AFFECTED BY CANCER	2,400
4 JOHNS HOPKINS MEDICINE SPONSORSHIP OF PATIENT HOLIDAY EVENT	650

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

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

Part 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	0
b	Average of monthly cash balances	1b	115,400
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	115,400
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	115,400
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	1,731
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	113,669
6	**Minimum investment return.** Enter 5% of line 5	6	5,683

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	5,683
2a	Tax on investment income for 2014 from Part VI, line 5 . . . 2a 0		
b	Income tax for 2014. (This does not include the tax from Part VI.) . . . 2b 0		
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	0
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0

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	40,910
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	40,910
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	0

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				0
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only			0	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2014:				
a	From 2009				
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: ► $				
a	Applied to 2013, but not more than line 2a				
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				
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				
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				
10	Analysis of line 9:				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . ▶

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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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).)

NONE

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

NONE

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

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

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

GREGORTY T. HEFLIN, GHEFLIN@BRICKSTONECO.COM

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

WRITTEN

c Any submission deadlines

NONE

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

CANCER PATIENT RELATED ONLY

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 PART IX-A				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
FROSTBURG STATE UNIVERSITY				
Total . . . . ▶ **3b**				2,400

Part XVI-A Analysis of Income-Producing Activities

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					
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					
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)					

13 **Total.** Add line 12, columns (b), (d), and (e) 13

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date: 04.03.18 | Title: TRUSTEE

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

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	

THE
KELLY D. HEFLIN
FOUNDATION

ANNUAL REPORT

2014

THE FOUNDATION:

The Kelly D. Heflin Foundation ("Foundation") is a 501(c)(3) charitable trust formed by a Declaration of Trust on March 24, 2011 after Kelly lost her courageous battle with synovial cell sarcoma. The purpose of creating the Foundation was so that donations made in honor of Kelly could be collected and distributed to charitable organizations that perform the work consistent with the Foundation's mission. The Employer Identification Number (EIN) of the Foundation is 45-6182252.

PURPOSE:

Kelly lived her life to the fullest, was always concerned about other people, and had an innate ability to put a smile on the faces of people around her. During her battle with cancer, her goal was to become cancer-free so that she could give back by helping cancer patients with their own struggles. The Foundation was created to honor her by allowing family and friends to carry on Kelly's dream.

MISSION:

The mission of Kelly's Foundation, in keeping with Kelly's dream, is to make a direct and immediate impact on the lives of cancer patients by providing financial aid for their expenses. Battling cancer requires emotional, physical, and mental rigor. Providing financial relief and simple luxuries to patients and their families allows for some easing of the stresses that cancer patients experience during their battle.

WORK:

The Foundation accepts tax exempt donations and conducts events to raise funds so that it can, in turn, make Grants to charitable organizations that perform the work consistent with the Foundation's mission.

CORE PRINCIPALS:

The Foundation operates under the following guidelines:

- The Foundation is in honor of Kelly and behaves consistently with how Kelly lived her life.
- It strives to keep expenses to a bare minimum so that nearly every dollar donated/raised goes for the patients and their families.
- It has direct contact with beneficiaries. Foundation Grants are not made unless a representative from each beneficiary is contacted directly by a Trustee.

TRUSTEES:

FOUNDATION STATUS:

The Foundation received its letter from the IRS designating it a 501(c)(3) nonprofit organization on March 30, 2012, but retroactively effective as of the formation date of March 24, 2011.

The Commonwealth of Pennsylvania designated the Foundation an Institution of Purely Public Charity, permitting it to be exempt from state sales and use taxes until July 31, 2017.

The Comptroller of the State of Maryland granted the Foundation a Sales and Use Tax Exemption Certificate which is valid until September 30, 2017.

DONATIONS/FUND RAISING:

Donations, in various forms, have been made to the Foundation in 2014 from a combination family, friends, co-workers, and corporations with previous relationships to Kelly, family, or friends. Typically, these are in the form of checks sent directly to Murphy & Murphy per the instructions for making a donation shown on the website and other information distributed by the Foundation. The Fourth Annual Kelly D. Heflin Foundation Golf Tournament was the only fund raiser held by the Foundation during 2014.

General Donations are those typically made in memory of Kelly throughout the course of the year which usually mark certain anniversaries or holidays. Those donations totaled $1,700.00.

The Foundation Golf Tournament was held on September 12th at Turf Valley Resort which consisted of an 18 hole golf tournament with a cocktail reception that followed. The golf and reception portions of the event were set up such that fees were charged to event participants and used to cover most costs incurred. Fund raising efforts included games during the tournament and a silent auction and raffle at the reception. Golf Donations were donations made by individuals and corporations to support the event. Sponsors donated money in exchange for signs to be posted at varying locations at the event to show their sponsorship for the event, the golf holes, and the concessions. In total, the event grossed $53,793.00.

SES, Kelly's former employer, held a fund raiser in April whereby employees were able to purchase items of varying sort mostly related to office furniture. That event raised funds in the amount of $980.00.

Candace Parker held her fourth annual wine and cheese fundraiser in her hometown of Windermere, Florida which yielded a $2,619.00 donation to the Foundation.

Marguerite Wilson Memorial Donations were made to the Foundation in memory of the passing of Marguerite, the mother of Robbye Fox who is a friend of the Foundation. Robbye chose the Foundation as a worthy local charity and requested that family and friends make donations which totaled $440.00.

DLA Piper held a dress down at work fund raising event for charity. Jane Robinson nominated the Foundation as the charity to benefit from their fundraiser. The Foundation was selected in October and a donation in the amount of $463.00 was made to the Foundation. DLA held a similar event and donated to the Foundation back in 2012

Kim (Wisser) Von Dohren was an individual that the Foundation was able to help financially in 2013 after some of her final cancer treatments. Kim and her husband Craig were incredibly thoughtful and generous at their wedding given they made a contribution to the Foundation and placed a card at their wedding reception thanking the Foundation and requesting that guests make their own donation to support the Foundation. It is with profound gratitude that the Foundation thanks them for their generosity of $300.00.

The total Cash to the Foundation is comprised of general donations, fees charged for the Tournament, funds raised at the Tournament, and funds raised and donated by various groups or individuals which totaled $60,370.00 in 2014. Included in that amount is also a refund of a fee that was overpaid to the State of Maryland. A breakdown of Cash to the Foundation is shown below:

SOURCE	TOTAL AMOUNT
General donations--direct to Foundation	$1,700.00
SES item sale proceeds	$980.00
Golf Tournament	$53,793.00
FLA Wine Down	$2,619.00
Marguerite Wilson Memorial	$440.00
Von Dohren (Wisser) Wedding	$300.00
DLA Piper Fundraiser	$463.00
State of Maryland refund	$75.00
Total donations/funds raised/fees	**$60,370.00**

GRANTS:

Grants are funds disbursed from the Foundation to 501(c)(3) entities that provide those funds in varying amounts either directly to cancer patients for expenses or to cover programs that provide services to cancer patients. Kelly received her medical care at both Johns Hopkins and Pennsylvania hospitals. Their non-profit entities became the first beneficiaries of Grants from the Foundation. Those relationships were maintained during 2014 to allow for additional Grants to be made to those entities. Additional relationships were forged to expand the amount of cancer patients to be helped by the Foundation. Five grants were made in 2014 which totaled $19,050.00.

Sheri Page suggested in 2011 that the Foundation establish a connection, perhaps in the form of a scholarship, with Frostburg State University. Sheri and Kelly are both alumni of FSU. The Kelly Dressler Heflin Foundation Scholarship was created via a formal Memorandum of Understanding with FSU in April 2012. The Scholarship is a five year commitment by the Foundation to provide $2,400.00 annually to FSU for each year's Scholarship recipient The applicants for the Scholarship must be enrolled full time at FSU, have had their lives touched by cancer, and be able to demonstrate need for financial assistance. Applicants are to submit an application to FSU outlining each of the criteria and to provide a narrative explaining how cancer has or is affecting their lives. FSU received nearly over 80 applications for the Scholarship in 2014 which they vetted to ensure need and status with FSU. A short list of nineteen qualified applicants was shared with the Foundation to make a final selection. The Foundation decided, with guidance from FSU, to award the Scholarship to David Toro, the applicant with an incredible story. The Foundation provided the check in the amount of $2,400.00 in February and the Scholarship was awarded to the selected applicants in June.

AWARDEE	YEAR AWARDED
Madison Storey	2012
Kaitlyn Wharton (split)	2013
Amanda Lishia (split)	
David Toro	2014

The Foundation provided a grant to sponsor the 2014 Joan Karnell Cancer Center's (JKCC) Walk-About Program which is a wonderful annual program that provides professional art therapy to cancer patients and caregivers with photography, drawing, and collage making. Kelly utilized many of the therapies provided at Walk-About which helped her through her treatments. It is befitting that her Foundation can provide a source of support for such a program that allows other patients to gain comfort during their journey. Kelly very much liked the attention paid to her by the counselors and giving them tools they need to do their job better is also something she would have wanted to provide. As such, the Foundation provided the grant in the amount of $12,500.00 to be utilized as follows:

- $10,000 for sponsorship of the Walk-About Program
- $1,500 to support the other Integrative Therapies—Massage, Music and/or Mindfulness
- $1,000 for the Supportive Care Fund

The JKCC Supportive Care Fund now has a limited ability to provide direct financial aid to patients. In past years, the Foundation provided grants to JKCC to provide aid and support to its cancer patients. JKCC now uses Foundation grant funds for minor expenses such as parking and transportation related to patient treatments, per the above. In response, Mary Pat Lynch connected the Foundation with a local 501(c)3 called "Bringing Hope Home" based in Wayne, PA. BHH's mission aligns very closely with the Foundation's; they provide emotional and financial assistance to local families in the greater Philadelphia area to help alleviate the financial burdens that come with the cancer treatment process. The Foundation supported BHH in the third and fourth quarters of 2014 by providing two $1,500.00 grants to provide support to two families in the BHH network. Additionally, BHH runs a program called Adopt A Family during the holiday season to provide aid for gifts to needy patients. The Foundation provided a $500.00 grant to BHH to support a family during the holiday season.

Johns Hopkins requested that the Foundation sponsor its Thanksgiving Dinner that took place on November 27. The $650.00 grant from the Foundation afforded cancer patients the opportunity to attend the holiday dinner event free of charge to them and their families.

PAYEE	CHECK DATE	CHECK #	AMOUNT	DEBIT TOTAL
FSU FOUNDATION, INC	02/28/14	1030	($2,400 00)	($2,400 00)
JOAN KARNELL CANCER CENTER	03/20/14	1031	($12,500 00)	($14,900 00)
BRINGING HOPE HOME	07/23/14	1033	($1,500 00)	($16,400 00)
BRINGING HOPE HOME	10/11/14	1038	($2,000 00)	($18,400 00)
JOHNS HOPKINS MEDICINE	11/16/14	1039	($650 00)	($19,050 00)

GENERAL EXPENSES:

Several expenses were incurred during 2014. Wells Fargo general bank account fees totaling $12.00 and a $31.00 stop check fee were incurred during the year. The State of Maryland required a registration fee of $75 for 2014 and a past charge for 2013. The Foundation issued a check in the amount of $150.00 to the State of Maryland to cover these fees. The General Expenses for 2014 totaled $193.00 or 2.93 % of the $6,557.00 of funds received for charity.

EVENT EXPENSES:

Event Expenses were costs incurred to hold the Golf Tournament which totaled $21,167.41. These included the greens fees, food, beverages, lunches for volunteers, sponsor signs and credit card fees.

ACCOUNT:

Deposits totaling $60,370.00 passed through the Wells Fargo Account in 2014. The total debits comprised of Grants made, General Expenses, and Event Expenses were $40,910.41. The Account balance as of the close of 2014 was $123,643.87, based on the beginning balance for 2014 of $104,184.28.

SUMMARY:

The Foundation received $6,557.00 in donations in 2014 and had General Expenses of $193.00 for a Fundraising Efficiency of 97.07%. Fundraising Efficiency (Forbes) is calculated as the percentage of donations remaining after [general] expenses.

YEAR	FUNDS RAISED	GENERAL EXPENSES	REMAINING FUNDS RAISED	FUNDRAISING EFFICIENCY
2011	$29,887.00	($2,975.06)	$26,911.94	90.05%
2012	$9,421.00	($75 78)	$9,345.22	99.20%
2013	$12,981.00	($6.00)	$12,975.00	99.95%
2014	$6,577.00	($193 00)	$6,384.00	97.07%

Fees and income for the event totaled $53,793.00. The net proceeds for charity for the Golf Tournament resulted in an amount of $32,625.59.

The Foundation made grants in the amount of $19,050.00 in 2014. Grants made by the Foundation, since its inception, total $69,956.29.

The Foundation raised $194,486.16 for charity since its inception:

YEAR	AMOUNT
2011	$57,224.35
2012	$43,913.93
2013	$54,452.29
2014	$38,895.59
Total	**$194,486.16**

OTHER NOTEWORTHY NEWS FROM 2014:

Approximately 150 guests ate, drank, and contributed to the Foundation by purchasing raffle tickets and/or bid on silent auction items. A short presentation took place part of the way through the event whereby three speakers thanked the guests for their support of the Foundation. Amy Forkin explained how the Foundation has been helped patients in the BHH system with the contributions made. Laura McCullough read one of the essays from the FSU Scholarship applicants and thanked the supporters for the Kelly Scholarship. Caroline Peterson gave a brief description of the Walk About Program, shared feedback from the patients that participated in 2014, and thanked the Foundation for its continuing support of the Program.

The Board discussed creating a long range plan for the Foundation at its 2014 annual meeting. Financial data to date along with projected income, expenses, and planned grants were compiled to determine an estimate of funds for grants in the future. Projections were made to 2019 with the assumption that a wind down of the Foundation may take place around that year. Three separate scenarios were compared to determine how remaining funds—assuming that there were no further income, events or expenses post 2019—would be donated. One scenario shows an endowment to JKCC with the remaining funds to go to the FSU Scholarship. A second scenario shows an endowment to Johns Hopkins Medicine with the remaining funds to go to the FSU Scholarship. Lastly, a scenario is presented whereby all of the remaining funds would be paid out in the amount of $2,400.00 annually for the Scholarship until funds were exhausted, projected to be in 2032. Further discussions on future funding will take place at the 2015 Board meeting.

2015 OUTLOOK:

The beginning balance in the Account for 2015 is $123,643.87 which are funds available for charity.

JKCC has requested that the Foundation sponsor the 2015 Walk About Program again, along with any funds available for patient expenses or programs consistent with the Foundation mission.

The Foundation will make its contribution to FSU for the 2015 Kelly Dressler Heflin Foundation Scholarship. FSU may provide an intern to help the Foundation with administrative duties which will strengthen the relationship with FSU.

Funds are available to support patients of Johns Hopkins in 2015.

Kelly contributed her own money routinely to St. Jude's and the American Cancer Society. It is possible they would benefit as Hopkins and JKCC have from the Foundation grants.

The Fifth Annual Golf Tournament event is planned for September 25th. It is anticipated that it will be well attended given the success of the first four tournaments. The date is scheduled in September again as opposed to the previous October dates in hopes that the weather will not be as much of a factor.

KELLY D. HEFLIN FOUNDATION CHARITABLE TRUST
2014 FINANCIAL STATEMENT

December 31, 2014

Donations/Funds Raised/Fees:

SOURCE	TOTAL AMOUNT
General donations--direct to Foundation	$1,700.00
SES item sale proceeds	$980.00
Golf Tournament	$53,793.00
FLA Wine Down	$2,619.00
Margurite Wilson Memorial	$440.00
Von Dohren (Wisser) Wedding	$300.00
DLA Piper Fundraiser	$463.00
State of Maryland refund	$75.00
Total donations/funds raised/fees	**$60,370.00**
Cash to Foundation	**$60,370.00**

Debits:

SOURCE	TOTAL AMOUNT
Grants	($19,050 00)
General Expenses	($193.00)
Event Expenses	($21,667 41)
Total Debits	**($40,910.41)**
Cash to Foundation less Debits	**$19,459.59**
2014 Beginning Account Balance	**$104,184.28**
Current Account Balance	**$123,643.87**
Delta (checks to be cashed if not zero)	**$0.00**

Donations/Funds Raised for Charity:

SOURCE	TOTAL AMOUNT
Donations made in name of Foundation	$0.00
Total donations/funds raised by Foundation	$38,895.59
	$38,895.59

TOTAL FUNDS RAISED FOR CHARITY SINCE INCEPTION	***$194,486.16***
TOTAL CHARITABLE GRANTS SINCE INCEPTION	***$69,956.29***
TOTAL GROSS RECEIPTS SINCE INCEPTION	***$265,817.97***

KELLY D. HEFLIN FOUNDATION CHARITABLE TRUST
ACCOUNT DEBITS
01/26/15

GRANTS:

ENTRY	PAYEE	PURPOSE	CHECK DATE	CHECK #	AMOUNT	DEBIT TOTAL
1	FSU FOUNDATION, INC	2014 KDHF Scholarship	02/28/14	1030	($2,400 00)	($2,400 00)
2	JOAN KARNELL CANCER CENTER	2014 Walk About/Therapies/Patient Expenses	03/20/14	1031	($12,500 00)	($14,900 00)
3	BRINGING HOPE HOME	3Q2014 patient expense grant	07/23/14	1033	($1,500 00)	($16,400 00)
4	BRINGING HOPE HOME	4Q2014 patient expense grant & Adopt A Family Program	10/11/14	1038	($2,000 00)	($18,400 00)
5	JOHNS HOPKINS MEDICINE	Thanksgiving Dinner Sponsorship	11/16/14	1039	($650 00)	($19,050 00)

GENERAL EXPENSES:

ENTRY	PAYEE	PURPOSE	CHECK DATE	CHECK #	AMOUNT	DEBIT TOTAL
1	WELLS FARGO	charge for viewing checks online	01/09/14	e-withdraw	($3 00)	($3 00)
2	STATE OF MARYLAND--SECRETARY OF STATE	non-profit registration	06/28/14	1032	($150 00)	($153 00)
2	WELLS FARGO	stop check fee	07/22/14	e-withdraw	($31 00)	($184 00)
3	WELLS FARGO	charge for viewing checks online	09/09/14	e-withdraw	($3 00)	($187 00)
4	WELLS FARGO	charge for viewing checks online	10/08/14	e-withdraw	($3 00)	($190 00)
5	WELLS FARGO	charge for viewing checks online	11/10/14	e-withdraw	($3 00)	($193 00)

EVENT EXPENSES:

ENTRY	PAYEE	PURPOSE	CHECK DATE	CHECK #	AMOUNT	DEBIT TOTAL
1	TURF VALLEY RESORT	2014 Golf tournament deposit	02/18/14	1029	($500 00)	($500 00)
2	FIRST BANK	Birdease website	08/04/14	e-withdraw	($24 05)	($524 05)
3	FIRST BANK	Birdease website	09/02/14	e-withdraw	($179 64)	($703 69)
4	LORAINE D COLEMAN	Reimbursement for food/drink expenses	09/12/14	1037	($90 51)	($794 20)
5	SQUARE, INC	Square, Inc	09/12/14	e-withdraw	($7 19)	($801 39)
6	SQUARE, INC	Square, Inc	09/15/14	e-withdraw	($152 38)	($953 77)
7	SQUARE, INC	Square, Inc	09/17/14	e-withdraw	($2 88)	($956 64)
8	SQUARE, INC	Square, Inc	09/26/14	e-withdraw	($11 19)	($967 83)
9	WAVERLY WOODS GOLF CLUB	Reimbursement for membership prize (silent auction)	10/02/14	1035	($500 00)	($1,467 83)
10	FIRST BANK	Birdease website	10/03/14	e-withdraw	($166 56)	($1,634 39)
11	TURF VALLEY RESORT	2014 Golf tournament expenses	10/31/14	1036	($18,041 54)	($19,675 93)
12	FIRST BANK	Birdease website	11/03/14	e-withdraw	($81 68)	($19,757 61)
13	TURF VALLEY RESORT	2015 Golf tournament deposit	11/12/14	1040	($500 00)	($20,257 61)
14	FIRST BANK	Birdease website	12/03/14	e-withdraw	($30 90)	($20,288 51)
15	FIRST BANK	Birdease website	01/05/14	e-withdraw	($30 90)	($20,319 41)
16	GREG HEFLIN	Reimbursement for sponsor signs	01/18/14	e-withdraw	($549 00)	($20,868 41)
17	GREG HEFLIN	Reimbursement for golfer goodie bags	01/18/14	e-withdraw	($799 00)	($21,667 41)

December 31, 2015

DEPOSIT/DEBIT DATE	SOURCE/PAYEE	DEPOSIT	DEBIT	BALANCE	DEPOSIT TOTAL
01/01/14	BEGINNING BALANCE	$0 00	$0 00	$104,184 28	
01/09/14	Wells Fargo	$0 00	($3 00)	$104,181 28	
03/06/14	Turf Valley Resort	$0 00	($500 00)	$103,681 28	
03/10/14	Douglas N /Anna Clayton	$30 00	$0 00	$103,711 28	
03/10/14	Robert/Beth Drong	$20 00	$0 00	$103,731 28	
03/14/14	FSU Foundation, Inc	$0 00	($2,400 00)	$101,331 28	
03/31/14	Louise Agnetti	$100 00	$0 00	$101,431 28	
04/24/14	JKCC	$0 00	($12,500 00)	$88,931 28	
05/19/14	Matthew Heflin	$500 00	$0 00	$89,431 28	
	Howard G /Kimberly H Zablow	$250 00	$0 00	$89,681 28	
	Linda S McNeil	$30 00	$0 00	$89,711 28	
	Ann/Stanley Russo	$60 00	$0 00	$89,771 28	
	Eduardo Lugo	$60 00	$0 00	$89,831 28	
	David/Amanda L Sullivan	$30 00	$0 00	$89,861 28	
	Gloria R Gietz	$30 00	$0 00	$89,891 28	
	Samuel J /Teresa Sack	$30 00	$0 00	$89,921 28	
	Michael E /Lynda Hurley Pritchard	$60 00	$0 00	$89,981 28	
	Ann/Stanley Russo	$90 00	$0 00	$90,071 28	
	Tami/Stacey Lewis	$30 00	$0 00	$90,101 28	
	Henry H /Arlene White	$30 00	$0 00	$90,131 28	
	George B Guirguis	$60 00	$0 00	$90,191 28	
	Joan Fu/David Zhuang	$30 00	$0 00	$90,221 28	
	Eugene M /Lisa A Larson	$50 00	$0 00	$90,271 28	
	Jeffery E Pardo	$30 00	$0 00	$90,301 28	
	Nicanor A Flordeliza	$60 00	$0 00	$90,361 28	$1,430.00
06/23/14	Richard L /Linda W Payne	$50 00	$0 00	$90,411 28	
	Linda W Payne/Gen Delivery	$50 00	$0 00	$90,461 28	$100.00
07/16/14	State of Maryland--Secretary of State	$0 00	($150 00)	$90,311 28	
07/18/14	Sheri Page	$155 00	$0 00	$90,466 28	
07/21/14	Laura McCullough	$55 00	$0 00	$90,521 28	
07/22/14	Wells Fargo	$0 00	($31 00)	$90,490 28	
07/23/14	Tom Hopkins	$155 00	$0 00	$90,645 28	
07/29/14	Bringing Hope Home	$0 00	($1,500 00)	$89,145 28	
07/29/14	Town Hall LLC	$500 00	$0 00	$89,645 28	
	Terry McGinnity II ESQ	$50 00	$0 00	$89,695 28	
	Ransom Environmental	$1,000 00	$0 00	$90,695 28	
	Kathleen Ann Bailey	$500 00	$0 00	$91,195 28	
	Stacie Barndt	$250 00	$0 00	$91,445 28	
	Kathleen/Brian Gallagher	$250 00	$0 00	$91,695 28	
	Shannon Watson	$250 00	$0 00	$91,945 28	
	Lorie L Ford	$250 00	$0 00	$92,195 28	$3,050 00
07/31/14	Brian Wendroff	$200 00	$0 00	$92,395 28	
08/02/14	BJ Shorak	$250 00	$0 00	$92,645 28	
	Mary Susan Moore	$1,000 00	$0 00	$93,645 28	$1,250 00
08/04/14	Winfield Caldwell	$310 00	$0 00	$93,955 28	
08/04/14	First Bank	$0 00	($24 05)	$93,931 23	
08/08/14	Victor David	$155 00	$0 00	$94,086 23	
08/11/14	Stacey Galloway	$55 00	$0 00	$94,141 23	
	William Godfrey	$210 00	$0 00	$94,351 23	$265.00
08/13/14	Valerie Rivers	$55 00	$0 00	$94,406 23	
08/18/14	Jeff Watts	$155 00	$0 00	$94,561 23	
08/18/14	Lucia Ann France-Bryan	$55 00	$0 00	$94,616 23	
	Linda Coyle	$620 00	$0 00	$95,236 23	
	Joe Hopkins	$155 00	$0 00	$95,391 23	$830.00
08/19/14	Rourke Dillon	$155 00	$0 00	$95,546 23	
08/20/14	Matthew Heflin	$55 00	$0 00	$95,601 23	
08/20/14	Ransom Environmental	$150 00	$0 00	$95,751 23	
	Plumbing Experts LLC	$500 00	$0 00	$96,251 23	
	Bill Baisey Automotive LLC	$650 00	$0 00	$96,901 23	
	Pennoni Associates	$1,000 00	$0 00	$97,901 23	
	FX Duffy & Co	$500 00	$0 00	$98,401 23	
	Andreas Georgiou	$500 00	$0 00	$98,901 23	
	Lawrence/Kathleen Bowman	$500 00	$0 00	$99,401 23	
	Loraine D Coleman	$50 00	$0 00	$99,451 23	
	Ronald W Barnes	$100 00	$0 00	$99,551 23	
	Charles D /Wendy Stouffer	$200 00	$0 00	$99,751 23	
	Philip A /Edith R Zlotnick	$600 00	$0 00	$100,351 23	
	Capuchin College	$500 00	$0 00	$100,851 23	
	Saniglaze of PA LLC	$500 00	$0 00	$101,351 23	
	Lori A Reitmeyer	$250 00	$0 00	$101,601 23	$6,000 00
08/21/14	Tim Cogan	$210 00	$0 00	$101,811 23	
08/27/14	Greg Hymel	$155 00	$0 00	$101,966 23	
08/29/14	Paul Robinson	$110 00	$0 00	$102,076 23	
	Sheri Page	$55 00	$0 00	$102,131 23	$165 00
09/02/14	John Page	$620 00	$0 00	$102,751 23	
09/02/14	Robert Stovall	$75 00	$0 00	$102,826 23	
09/02/14	Jamie Callahan	$155 00	$0 00	$102,981 23	
	Mike Bliss	$1,120 00	$0 00	$104,101 23	
	Joseph Lambert	$55 00	$0 00	$104,156 23	$1,330 00
09/03/14	First Bank	$85 36	$0 00	$104,241 59	
09/04/14	Kevin Harwood	$155 00	$0 00	$104,396 59	
09/04/14	Nicholas Yakulak	$500 00	$0 00	$104,896 59	
	TC Heflin	$150 00	$0 00	$105,046 59	

December 31, 2015

DEPOSIT/DEBIT DATE	SOURCE/PAYEE	DEPOSIT	DEBIT	BALANCE	DEPOSIT TOTAL
	SES Americom	$2,500 00	$0 00	$107,546 59	
	Kathleen/Daniel Rizak	$350 00	$0 00	$107,896 59	
	N Yakulak & Sons Construction	$150 00	$0 00	$108,046 59	
	Joel A Carroll	$300 00	$0 00	$108,346 59	
	Debra Scheimreif Mumpower	$50 00	$0 00	$108,396 59	
	Siobhan/Ernest Moose	$50 00	$0 00	$108,446 59	
	Linda W Payne General Delivery	$50 00	$0 00	$108,496 59	
	Christopher/Wanda Caporaletti	$150 00	$0 00	$108,646 59	**$4,250.00**
09/05/14	John Long	$100 00	$0 00	$108,746 59	
	Alyce Morrison	$55 00	$0 00	$108,801 59	**$155 00**
09/08/14	Brett Newman	$155 00	$0 00	$108,956 59	
	Wayne Betts	$100 00	$0 00	$109,056 59	**$255 00**
09/08/14	John Guidotti	$210 00	$0 00	$109,266 59	
09/09/14	Patrick Friel	$160 00	$0 00	$109,426 59	
09/09/14	Wells Fargo	$0 00	($3 00)	$109,423 59	
09/10/14	Khalil Saliba	$100 00	$0 00	$109,523 59	
	Sara Peake	$110 00	$0 00	$109,633 59	
	Sara Peake	$110 00	$0 00	$109,743 59	**$320 00**
09/11/14	Pat Kemp	$220 00	$0 00	$109,963 59	
09/12/14	Chris Peabody	$155 00	$0 00	$110,118 59	
09/12/14	Square, Inc	$247 99	$0 00	$110,366 58	
09/15/14	Jon Lastuvka	$150 00	$0 00	$110,516 58	
	Brittany Boyce	$50 00	$0 00	$110,566 58	
	Holly Russo	$100 00	$0 00	$110,666 58	
	Dale Mangum	$100 00	$0 00	$110,766 58	
	Bob Mahoney	$155 00	$0 00	$110,921 58	
	Toni Wrublik	$50 00	$0 00	$110,971 58	**$605 00**
09/15/14	Alan Siegfried	$100 00	$0 00	$111,071 58	
09/15/14	Square, Inc	$5,256 29	$0 00	$116,327 87	
09/16/14	Loraine D Coleman	$0 00	($90 51)	$116,237 36	
09/17/14	Julia Fanning	$50 00	$0 00	$116,287 36	
09/17/14	Square, Inc	$99 24	$0 00	$116,386 60	
09/25/14	Victor M /Glynis R Kazanjian	$1,100 00	$0 00	$117,486 60	
	Database Marketing, Inc	$500 00	$0 00	$117,986 60	
	Asbestos & Mold Services, Corp	$1,000 00	$0 00	$118,986 60	
	Michael C Hale	$50 00	$0 00	$119,036 60	**$2,650.00**
09/25/14	Gregory and Robbye Fox	$100 00	$0 00	$119,136 60	
	James and Doreen Bliss	$50 00	$0 00	$119,186 60	
	Shelley Bontz	$100 00	$0 00	$119,286 60	
	Colleen Simpson	$100 00	$0 00	$119,386 60	
	Jude Hogan	$150 00	$0 00	$119,536 60	
	Barbara Kahn	$50 00	$0 00	$119,586 60	
	Kimiko O'Donnell	$50 00	$0 00	$119,636 60	
	Gregory and Robbye Fox	$50 00	$0 00	$119,686 60	
	Linda Lane	$200 00	$0 00	$119,886 60	
	Rayanne Beers	$100 00	$0 00	$119,986 60	
	Patricia Hinds, Donna Lee Murphy	$50 00	$0 00	$120,036 60	
	Suzanne Charleston	$100 00	$0 00	$120,136 60	
	James and Doreen Bliss	$50 00	$0 00	$120,186 60	
	Lorraine Smith	$100 00	$0 00	$120,286 60	
	Jeanne Helke	$210 00	$0 00	$120,496 60	
	Commercial Fleet Services, Inc	$200 00	$0 00	$120,696 60	
	Mark and Jeanette Baker	$200 00	$0 00	$120,896 60	
	Nicole and Peter Kelly	$200 00	$0 00	$121,096 60	
	Francis Kemp	$155 00	$0 00	$121,251 60	
	David Bohn (Danielle Bohn	$150 00	$0 00	$121,401 60	
	George Lane III	$150 00	$0 00	$121,551 60	
	Teresa Stivers	$155 00	$0 00	$121,706 60	
	Jeffrey Lewis	$200 00	$0 00	$121,906 60	
	Jerry Brecher	$350 00	$0 00	$122,256 60	
	David Sayian	$100 00	$0 00	$122,356 60	
	Patricia and Michael Noon	$180 00	$0 00	$122,536 60	
	Atlantic Distribution Group LLC	$300 00	$0 00	$122,836 60	
	Brian Smith	$500 00	$0 00	$123,336 60	
	Horizon Child Care Inc (Randy Holtz)	$190 00	$0 00	$123,526 60	
	Ann Lane	$50 00	$0 00	$123,576 60	
	F River and N Rivers	$150 00	$0 00	$123,726 60	
	Bronnie Fisher Fiely	$500 00	$0 00	$124,226 60	
	Joe and Sharon Lawrence	$1,000 00	$0 00	$125,226 60	
	William and Diane Krohmaly	$50 00	$0 00	$125,276 60	
	John Page	$150 00	$0 00	$125,426 60	
	Katie Dibella	$50 00	$0 00	$125,476 60	
	Jeff Rohrs	$300 00	$0 00	$125,776 60	
	Jen Matkos	$50 00	$0 00	$125,826 60	
	Jill Fisher	$50 00	$0 00	$125,876 60	
	Mark Dillon	$150 00	$0 00	$126,026 60	
	Patrick Burke and Cassie	$100 00	$0 00	$126,126 60	
	CASH	$10 00	$0 00	$126,136 60	
	CHALLENGE HOLE	$405 00	$0 00	$126,541 60	
	RAFFLE	$2,240 00	$0 00	$128,781 60	
	Suzanne Charleston	$500 00	$0 00	$129,281 60	
	Nicole and Peter Kelly	$645 00	$0 00	$129,926 60	
	Sarah Peake	$520 00	$0 00	$130,446 60	

KELLY D HEFLIN FOUNDATION ACCOUNT DEPOSITS/DEBITS/BALANCE–2014

December 31, 2015

DEPOSIT/DEBIT DATE	SOURCE/PAYEE	DEPOSIT	DEBIT	BALANCE	DEPOSIT TOTAL
	Nancy Robinson	$50 00	$0 00	$130,496 60	
	Gregory and Robbye Fox	$125 00	$0 00	$130,621 60	
	George Lane III	$800 00	$0 00	$131,421 60	
	Sheri Page	$250 00	$0 00	$131,671 60	**$12,635 00**
09/26/14	Square, Inc	$385 85	$0 00	$132,057 45	
09/29/14	John J Connors	$1,000 00	$0 00	$133,057 45	
	Barbara J Smale	$250 00	$0 00	$133,307 45	
	Ransom Environmental	$1,050 00	$0 00	$134,357 45	
	Aramark	$250 00	$0 00	$134,607 45	
	Unitex--United Technologies Corp	$100 00	$0 00	$134,707 45	
	Linda W Payne General Delivery	$50 00	$0 00	$134,757 45	**$2,700.00**
09/29/14	CASH	$945 00	$0 00	$135,702 45	
	CASH	$1,220 00	$0 00	$136,922 45	**$2,165.00**
10/03/14	First Bank	$0 00	($166 56)	$136,755 89	
10/06/14	Cletus F Durkin	$100 00	$0 00	$136,855 89	
	Paul Robinson	$1,000 00	$0 00	$137,855 89	
	Gilbane Building Company	$1,000 00	$0 00	$138,855 89	
	Christopher J /Nancy L Burke	$80 00	$0 00	$138,935 89	**$2,180.00**
10/06/14	Candace/James A Parker	$1,955 00	$0 00	$140,890 89	**$50,439.73**
	Anthony P /Margaret P Bastolla	$125 00	$0 00	$141,015 89	**$50,639.73**
	Sheri D /John M Page	$100 00	$0 00	$141,115 89	
	Maunda G/William Carsdale Land	$50 00	$0 00	$141,165 89	
	Loraine D Coleman	$25 00	$0 00	$141,190 89	
	Ann P /Sheri D Page	$40 00	$0 00	$141,230 89	
	Stan/Connie M Turlington	$25 00	$0 00	$141,255 89	
	Kalvin K Higgins	$50 00	$0 00	$141,305 89	
	Dee Hall	$50 00	$0 00	$141,355 89	
	Brian J /Margaret T Kithcart	$50 00	$0 00	$141,405 89	
	Trisha L Paster	$110 00	$0 00	$141,515 89	
	Lopus One LLC	$39 00	$0 00	$141,554 89	**$2,619 00**
10/07/14	Waverly Woods Golf Club	$0 00	($500 00)	$141,054 89	
10/08/14	Wells Fargo	$0 00	($3 00)	$141,051 89	
10/22/14	Bringing Hope Home	$0 00	($2,000 00)	$139,051 89	
11/03/14	Paula B /Thomas G Henry	$100 00	$0 00	$139,151 89	
	K Jane Williams	$50 00	$0 00	$139,201 89	
	Michael D Gowen	$200 00	$0 00	$139,401 89	
	Robert Keith/Julie Ann Whalen	$40 00	$0 00	$139,441 89	
	Philip M /Rita Horwitz or Barbara Kahn	$50 00	$0 00	$139,491 89	
	D Michele/Craig W Hintz	$100 00	$0 00	$139,591 89	
	Kimberly S Wisser	$300 00	$0 00	$139,891 89	
	Marcus J Anderson	$200 00	$0 00	$140,091 89	**$1,040 00**
11/03/14	First Bank	$0 00	($81 68)	$140,010 21	
11/10/14	Wells Fargo	$0 00	($3 00)	$140,007 21	
11/11/14	Patsy Gentile/Darlene M Gentile	$5 00	$0 00	$140,012 21	
	Dorothea A Trubow	$5 00	$0 00	$140,017 21	
	Sandra L Bell/Howard G Bell	$5 00	$0 00	$140,022 21	
	Michele Ward Griffin/Todd Griffin	$5 00	$0 00	$140,027 21	
	Joe L Lancaster/Joan L Lancaster	$5 00	$0 00	$140,032 21	
	John R Krasauskis/Kenza Krasauskis	$20 00	$0 00	$140,052 21	
	DLA Piper, LLA (US)	$323 00	$0 00	$140,375 21	
	Renaye B Stafford	$5 00	$0 00	$140,380 21	
	Karen R Pasko	$5 00	$0 00	$140,385 21	
	Barbara A McCully	$5 00	$0 00	$140,390 21	
	Jennifer C Irish	$5 00	$0 00	$140,395 21	
	Meredith F Dyott	$5 00	$0 00	$140,400 21	
	Sondra L Linton	$5 00	$0 00	$140,405 21	
	Beverly A Crizer	$5 00	$0 00	$140,410 21	
	Myrna L Wallace	$5 00	$0 00	$140,415 21	
	Miriam A Jester	$10 00	$0 00	$140,425 21	
	Mark S /Michele Lynn Blazek	$10 00	$0 00	$140,435 21	
	Vanessa M S Cramer	$10 00	$0 00	$140,445 21	
	William P /Patricia M Oxenford	$25 00	$0 00	$140,470 21	**$463.00**
11/17/14	Turf Valley Resort	$0 00	($13,041 54)	$122,428 67	
11/24/14	Turf Valley Resort	$0 00	($500 00)	$121,928 67	
12/03/14	First Bank	$0 00	($30 90)	$121,897 77	
12/15/14	VS/M Feeney	$100 00	$0 00	$121,997 77	
	Richard L /Linda W Payne	$100 00	$0 00	$122,097 77	**$200 00**
12/27/14	State of Maryland--Secretary of State	$75 00	$0 00	$122,172 77	
	US Managers Realty, Inc	$2,500 00	$0 00	$124,672 77	**$2,575 00**
01/05/14	First Bank	$0 00	($30 90)	$124,641 87	
01/14/14	Christian McGinnity	$300 00	$0 00	$124,941 87	
	Terry McGinnity II ESQ	$50 00	$0 00	$124,991 87	
01/18/14	Greg Heflin	$0 00	($1 098 00)	$123,893 87	
	John M /Lisa A Guillaume	$200 00	$0 00	$124,093 87	
	George Niederehe & Roberta M Staat	$100 00	$0 00	$124,193 87	
	Michael J /Janice A Matthews	$100 00	$0 00	$124,293 87	**$400 00**
01/26/15	Johns Hokins Medicine	$0 00	($650 00)	$123,643 87	

END OF 2014 DEPOSITS & DEBITS

KELLY D. HEFLIN FOUNDATION CHARITABLE TRUST
GOLF FUNDRAISER FINAL ACCOUNTING
12/31/14

INCOME:

ITEM	TOTAL REVENUE
Greens fees/cart	$12,175 00
Golfer donations	$0 00
Party attendees	$3,260 00
TVR golf shop prize from greens fees	$0 00
Beverage & Lunch sponsors	$3,000 00
Event sponsors	$7,250 00
Hole sponsors	$6,000 00
Other sponsors	$300 00
Silent auction	$8,353 00
Raffle funds	$3,350 00
Mulligans funds	$1,030 00
50/50 funds	$1,600 00
Putting contest funds	$0 00
Challenge hole funds	$405 00
Credit card surcharges	$0 00
Golf donors	$7,070 00
TOTAL INCOME	**$53,793.00**

EXPENSES:

ITEM	TOTAL COSTS
Greens fees	$5,959 50
Golfer refunds	$0 00
Beverage cart	$64 00
Beverage cart--beer	$1,641 63
Beverage cart--water/soda/snacks	$0 00
Party--food	$5,026 34
Party--drinks	$3,514 58
Party--additional bartender	$0 00
Party--internet	$0 00
Coffee	$211 75
Golfer lunches	$1,384 24
Cigars	$0 00
Volunteer lunches	$90 51
Hole sponsor signs/frames	$245 50
Event sponsor signs	$303 50
Entertainment costs--To The Max	$0 00
Prize costs	$0 00
Drinks/snacks costs	$0 00
TVR gift certificates	$739 50
Silent auction prizes/other costs	$500 00
Credit card fees--Square, Inc	$173 63
Credit card fees--First Bank	$513 73
Mulligan costs--tickets	$0 00
Putting costs--tickets	$0 00
Challenge hole	$0 00
Raffle costs--tear sheets	$0 00
Golf ball marker chips	$0 00
Huggies for goodie bags	$0 00
Goodie bag costs	$799 00
Returned check bank fees	$0 00
Change	$0 00
Agenda material costs	$0 00
TOTAL EXPENSES	**$21,167.41**

NET PROCEEDS FOR CHARITY	$32,625.59

Payable as follows:

Turf Valley Resort	$18,541 54	87 59%
Birdease/Square, Inc Fees	$687 36	3 25%
Loraine Coleman	$90 51	0 43%
Waverly Woods	$500 00	2 36%
Refunds	$0 00	0 00%
Greg Heflin reimbursement	$1,348 00	6 37%
TOTAL EXPENSES	**$21,167 41**	100 00%

WELLS FARGO

Wells Fargo Business Online®

Account Activity

Business and Personal Accounts

KDH FOUNDATION XXXXXXXXX1193

$123,612.97
30.90
$123,643.87 ⇒ 2014 ENDING BALANCE.

Activity Summary

Ending Collected Balance as of 02/06/15	$123 612.97
Current Posted Balance	$123 612.97
Pending Withdrawals/ Debits	$0 00
Pending Deposits/ Credits	$0 00
Available Balance	$123,612.97

Transactions

Show for Last 18 Months

Pending Transactions Note Debit card transaction amounts may change

No pending transactions meet your criteria above

Posted Transactions

2015

Date ↓	Description	Deposits / Credits	Withdrawals / Debits
02/03/15	FRST BK MRCH SVC DEPOSIT 150202 982201606885 KELLY HEFLIN FOUNDATIO		$30 90
01/26/15	CHECK # 1039		$650 00
01/26/15	ONLINE TRANSFER TO HEFLIN G SAVINGS XXXXXXXXX2370 REF #IBEQZ6GW8T ON 01/24/15		$1 098 00
01/26/15	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBECDYJMLP ON 01/24/15	$400 00	
01/20/15	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBE5LSX27B ON 01/17/15	$2,575 00	
01/14/15	DEPOSIT MADE IN A BRANCH/STORE #718351169	$350 00	
01/05/15	FRST BK MRCH SVC DEPOSIT 150102 982201606885 KELLY HEFLIN FOUNDATIO		$30 90
12/24/14	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBETVXV33Y ON 12/24/14	$200 00	
12/03/14	FRST BK MRCH SVC DEPOSIT 141202 982201606885 KELLY HEFLIN FOUNDATIO		$30 90
11/24/14	CHECK # 1040		$500 00
11/17/14	CHECK # 1036		$18,041 54
11/12/14	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBE2P5G8HF ON 11/11/14	$5 00	
11/12/14	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBEN3GDFNB ON 11/11/14	$458 00	
11/10/14	ONLINE DEP DETAIL & IMAGES		$3 00
11/10/14	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBE2P4C52G ON 11/08/14	$1 040 00	
11/03/14	FRST BK MRCH SVC DEPOSIT 141102 982201606885 KELLY HEFLIN FOUNDATIO		$81 68
10/22/14	CHECK # 1038		$2,000 00
10/08/14	ONLINE DEP DETAIL & IMAGES		$3 00
10/07/14	CHECK # 1035		$500 00
10/06/14	ONLINE TRANSFER TO TR UW DATED 9-24-2010 K PREMIER CHECKING XXXXXX8870 REF #IBEXR93FLD ON 10/04/14		$2,165 00
10/06/14	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBEQY535F2 ON 10/04/14	$2 165 00	
10/06/14	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBE9GWJBLR ON 10/04/14	$2,180 00	
10/06/14	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBEK5337TW ON 10/04/14	$2 519 00	
10/03/14	FRST BK MRCH SVC DEPOSIT 141002 982201606885 KELLY HEFLIN FOUNDATIO		$166 56
09/29/14	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBEXR9ZKKJ ON 09/28/14	$4 865 00	
09/26/14	Square Inc 140926P2 140926 L1189484315 Kelly Heflin Foundatio	$385 85	
09/25/14	DEPOSIT MADE IN A BRANCH/STORE #642571374	$12 635 00	
09/25/14	DEPOSIT MADE IN A BRANCH/STORE #642571182	$2,650 00	
09/17/14	Square Inc 140917P2 140917 L1182805346 Kelly Heflin Foundatio	$99 24	
09/17/14	FRST BK MRCH SVC DEPOSIT 140916 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$50.00	
09/16/14	CHECK # 1037		$90 51
09/15/14	Square Inc 14091582 140915 L1181749190 Kelly Heflin Foundatio	$5 256 29	
09/15/14	FRST BK MRCH SVC DEPOSIT 140914 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$100 00	
09/15/14	FRST BK MRCH SVC DEPOSIT 140912 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$605 00	
09/12/14	Square Inc 140913O2 140913 L1180916939 Kelly Heflin Foundatio	$247 99	
09/12/14	FRST BK MRCH SVC DEPOSIT 140911 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$155 00	
09/11/14	FRST BK MRCH SVC DEPOSIT 140910 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$220 00	
09/10/14	FRST BK MRCH SVC DEPOSIT 140909 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$320 00	
09/09/14	ONLINE DEP DETAIL & IMAGES		$3 00
09/09/14	FRST BK MRCH SVC DEPOSIT 140908 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$150 00	
09/08/14	FRST BK MRCH SVC DEPOSIT 140907 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$210 00	
09/08/14	FRST BK MRCH SVC DEPOSIT 140905 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$255 00	
09/05/14	FRST BK MRCH SVC DEPOSIT 140904 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$155 00	
09/04/14	DEPOSIT MADE IN A BRANCH/STORE #735208507	$4 250 00	
09/04/14	FRST BK MRCH SVC DEPOSIT 140903 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$155 00	
09/03/14	FRST BK MRCH SVC DEPOSIT 140902 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$55 36	
09/02/14	FRST BK MRCH SVC DEPOSIT 140830 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$1 330 00	
09/02/14	FRST BK MRCH SVC DEPOSIT 140831 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$75 00	
09/02/14	FRST BK MRCH SVC DEPOSIT 140829 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$620 00	
08/29/14	FRST BK MRCH SVC DEPOSIT 140828 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$165 00	
08/27/14	FRST BK MRCH SVC DEPOSIT 140825 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$155 00	
08/21/14	FRST BK MRCH SVC DEPOSIT 140820 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$210 00	
08/20/14	DEPOSIT MADE IN A BRANCH/STORE #845096529	$10 000 00	

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Date	Description	Deposits / Credits	Withdrawals / Debits
08/20/14	FRST BK MRCH SVC DEPOSIT 140819 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$55 00	
08/19/14	FRST BK MRCH SVC DEPOSIT 140818 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$155 00	
08/18/14	FRST BK MRCH SVC DEPOSIT 140816 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$830 00	
08/18/14	FRST BK MRCH SVC DEPOSIT 140817 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$155 00	
08/13/14	FRST BK MRCH SVC DEPOSIT 140812 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$55 00	
08/11/14	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBEXQRDGJH ON 08/10/14	$1,250 00	
08/11/14	FRST BK MRCH SVC DEPOSIT 140809 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$265 00	
08/08/14	FRST BK MRCH SVC DEPOSIT 140807 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$155 00	
08/04/14	FRST BK MRCH SVC DEPOSIT 140802 902201606885 KELLY HEFLIN FOUNDATIO		$24 05
08/04/14	FRST BK MRCH SVC DEPOSIT 140801 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$310 00	
07/31/14	FRST BK MRCH SVC DEPOSIT 140730 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$200 00	
07/29/14	CHECK # 1033		$1 500 00
07/29/14	DEPOSIT MADE IN A BRANCH/STORE #845396565	$3,050 00	
07/23/14	FRST BK MRCH SVC DEPOSIT 140722 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$155 00	
07/22/14	STOP PAYMENT FEE		$31 00
07/21/14	FRST BK MRCH SVC DEPOSIT 140718 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$55.00	
07/18/14	FRST BK MRCH SVC DEPOSIT 140717 982201606885 KELLY HEFLIN FOUNDATIO #201606885	$155.00	
07/16/14	CHECK # 1032		$150 00
06/23/14	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBEG836YLT ON 06/23/14	$100 00	
05/27/14	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBEMZWCHD5 ON 05/25/14	$1,430 00	
04/24/14	CHECK # 1031		$12,500 00
03/31/14	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBE8F64836 ON 03/29/14	$100 00	
03/14/14	CHECK # 1030		$2,400 00
03/10/14	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBE8DYVNLV ON 03/08/14	$50 00	
03/06/14	CHECK # 1029		$500 00

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01/14/14	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBEK3NC36M ON 01/14/14	$100 00	
01/09/14	ONLINE DEP DETAIL & IMAGES		$3.00
01/09/14	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBEC8J6ZJT ON 01/09/14	$1 050.00	

2014 CHARGE

01/07/14	CHECK # 1028		$1,979 07
12/23/13	ONLINE TRANSFER TO HEFLIN G PREMIER CHECKING XXXXXXXXX3742 REF #IBEG6F5LMK ON 12/21/13		$350 14
12/17/13	CHECK # 1024		$5 743.20
12/13/13	CHECK # 1026		$100.00
12/09/13	ONLINE DEP DETAIL & IMAGES		$3 00
12/02/13	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBESH3BZLQ ON 12/01/13	$1,100 00	
11/18/13	CHECK # 1025		$150 00
11/18/13	CHECK # 1027		$200 00
11/14/13	Square Inc 131114C2 131114 M193177925 Kelly Heflin Foundatio	$964 85	
11/12/13	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBEG6ZBM3F ON 11/09/13	$281 00	
11/07/13	CASHED/DEPOSITED ITEM RETN UNPAID FEE		$12.00
11/07/13	RETURN ITEM CHARGE - PAPER AZ 131107		$100 00
11/06/13	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBE5GV542D ON 11/06/13	$6 625 00	
11/04/13	ONLINE TRANSFER TO TR UW DATED 9-24-2010 K PREMIER CHECKING XXXXXX8870 REF #IBE2KRMJZZ ON 11/02/13		$1,970 00
11/04/13	DEPOSIT MADE IN A BRANCH/STORE #714551098	$2 580 00	
11/04/13	DEPOSIT MADE IN A BRANCH/STORE #714551097	$6 885 00	
11/04/13	DEPOSIT MADE IN A BRANCH/STORE #714551096	$8 270 00	
10/24/13	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBETR4237Q ON 10/24/13	$10 570 00	
10/15/13	Square Inc 131012A2 131012 M187112259 Kelly D Heflin Founda		$0 49
10/15/13	Square Inc 131012A2 131012 M187118406 Kelly D Heflin Founda	$0 49	
10/15/13	Square Inc 131012C2 131012 M187282284 Kelly Heflin Foundatio	$155 60	
10/15/13	Square Inc 131012C2 131012 M187272100 Kelly D Heflin Founda	$223 21	
10/15/13	Square Inc 131014B2 131014 M187571934 Kelly Heflin Foundatio	$3 253 00	
10/09/13	Square Inc 131009C2 131009 M188587832 Kelly Heflin Foundatio	$0 97	
10/08/13	ONLINE DEP DETAIL & IMAGES		$3 00
10/04/13	CHECK # 1018		$5 000 00
09/30/13	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBE2KGFCWK ON 09/28/13	$350 00	
09/18/13	ONLINE TRANSFER FROM TR UW DATED 9-24 2010 PREMIER CHECKING XXXXXX8870 REF #IBE8CH5XKG ON 09/18/13	$2,230 00	
09/18/13	DEPOSIT MADE IN A BRANCH/STORE #657157474	$8 900 00	
09/16/13	Square Inc 130916A2 130915 M182291205 Kelly Heflin Foundatio		$0 49
09/16/13	Square Inc 130916A2 130915 M182308220 Kelly Heflin Foundatio	$0 49	
08/26/13	ONLINE TRANSFER FROM TR UW DATED 9-24-2010 PREMIER CHECKING XXXXXX8870 REF #IBEOTJSQJB ON 08/24/13	$500 00	
08/19/13	DEPOSIT MADE IN A BRANCH/STORE #845024540	$2,900 00	
08/19/13	DEPOSIT MADE IN A BRANCH/STORE #845024532	$3 850 00	
Totals		$122,801.34	$58 114.43

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