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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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 , and ending

Name of foundation
THE FOUR BEES FOUNDATION
C/O CLARENCE B BAUKNIGHT

A Employer identification number
57-0854555

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
111 ROCKINGHAM ROAD

B Telephone number
864-879-2114

City or town, state or province, country, and ZIP or foreign postal code
GREENVILLE, SC 29607

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: [X] 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)* ▶$ 2244122.

J Accounting method: [X] 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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	60.	60.		STATEMENT 1
	4 Dividends and interest from securities	46459.	46459.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	99138.			
	b Gross sales price for all assets on line 6a 1950430.				
	7 Capital gain net income (from Part IV, line 2)		99138.		
	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)				
	11 Other income	59419.	59419.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	205076.	205076.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	32462.	32462.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	705.	705.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	33167.	33167.		0.
	25 Contributions, gifts, grants paid	201994.			201994.
	26 **Total expenses and disbursements.** Add lines 24 and 25	235161.	33167.		201994.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<30085.>			
	b **Net investment income** (if negative, enter -0-)		171909.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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423501 11-24-14 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2014)

11250615 147359 512001 2014.03050 THE FOUR BEES FOUNDATION C/ 512001_1

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	18339.	101952.	101952.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	2217115.	2103417.	2142170.
	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)	2235454.	2205369.	2244122.
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			
	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2207730.	2207730.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	27724.	<2361.>	
	30 **Total net assets or fund balances**	2235454.	2205369.	
	31 **Total liabilities and net assets/fund balances**	2235454.	2205369.	

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	2235454.
2	Enter amount from Part I, line 27a	2	<30085.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2205369.
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	2205369.

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				
b	SEE ATTACHED STATEMENT			
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	1950430.		1851292.	99138.

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				99138.

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	99138.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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	228974.	2181108.	.104981
2012	13542.	2172363.	.006234
2011	106505.	1900987.	.056026
2010	140988.	1450542.	.097197
2009	83580.	1316655.	.063479

2	**Total** of line 1, column (d)	2	.327917
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	.065583
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2256379.
5	Multiply line 4 by line 3	5	147980.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1719.
7	Add lines 5 and 6	7	149699.
8	Enter qualifying distributions from Part XII, line 4	8	201994.

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 ▶ [X] and enter 1% of Part I, line 27b	1	1719.
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	0.
3	Add lines 1 and 2	3	1719.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1719.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 1748.		
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	1748.
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	29.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 29. **Refunded** ▶	11	0.

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		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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		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?	6		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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ SC			
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	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CLARENCE B. BAUKNIGHT Telephone no. ▶ 864-879-2114
Located at ▶ 111 ROCKINGHAM ROAD, GREENVILLE, SC ZIP+4 ▶ 29607-3620

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 N/A

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 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? N/A ☐ 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 | | 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? N/A | 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.

(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
CLARENCE B. BAUKNIGHT 111 ROCKINGHAM ROAD GREENVILLE, SC 29607	TRUSTEE 2.00	0.	0.	0.
HARRIET L. BAUKNIGHT 111 ROCKINGHAM ROAD GREENVILLE, SC 29607	TRUSTEE 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	2222018.
b	Average of monthly cash balances		1b	68722.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2290740.
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	2290740.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	34361.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2256379.
6	**Minimum investment return.** Enter 5% of line 5		6	112819.

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	112819.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 1719.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1719.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	111100.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	111100.
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	111100.

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	201994.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	201994.
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	5	1719.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	200275.

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				111100.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010 546.				
c From 2011 18544.				
d From 2012				
e From 2013 122903.				
f **Total** of lines 3a through e	141993.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 201994.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				111100.
e Remaining amount distributed out of corpus	90894.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	232887.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	232887.			
10 Analysis of line 9:				
a Excess from 2010 546.				
b Excess from 2011 18544.				
c Excess from 2012				
d Excess from 2013 122903.				
e Excess from 2014 90894.				

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

1 a 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
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
ATLANTA YOUTH PROJECT PO BOX 17590 ATLANTA, GA 30316			CHARITABLE GIVING	500.
BGEA BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201			CHARITABLE GIVING	100.
BUNCOMBE STREET METHODIST CHURCH P.O. DRAWER 1988 GREENVILLE, SC 29601			CHARITABLE GIVING	59575.
CCES 245 CAVALIER DR. GREENVILLE, SC 29607			CHARITABLE GIVING	7500.
CHRIST CHURCH EPISCOPAL SCHOOL 10 N. CHURCH STREET GREENVILLE, SC 29601			CHARITABLE GIVING	100.
Total SEE CONTINUATION SHEET(S)			▶ 3a	201994.
b Approved for future payment NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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					60.
4 Dividends and interest from securities					46459.
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					59419.
8 Gain or (loss) from sales of assets other than inventory					99138.
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)		0.		0.	205076.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	205076.

(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).
3	INTEREST EARNED INCREASE AVAILABILITY OF CONTRIBUTIONS TO CHARITIES
4	DIVIDENDS INCREASE AVAILABILITY OF CONTRIBUTIONS TO CHARITIES
7	INVESTMENT PARTNERSHIPS RETURN INCREASE CHARITABLE CONTRIBUTIONS
8	INVESTMENT GAINS INCREASE CHARITABLE CONTRIBUTIONS

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)		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.

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

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
N/A		

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 8/20/15 | Title ▶ TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WILLIAM S. JOHNSTONE	William S. Johnstone CPA	06/15/15		P00641570

Firm's name ▶ WILLIAM S. JOHNSTONE CPA LLC | Firm's EIN ▶ 46-3951947

Firm's address ▶ 862B SOUTH PLEASANTBURG DR. GREENVILLE, SC 29607 | Phone no. 864-558-0773

Form **990-PF** (2014)

423622
11-24-14

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	FIDELITY-SCHEDULE ATTACHED	P	VARIOUS	12/31/14
b	FIDELITY-SCHEDULE ATTACHED	P	VARIOUS	12/31/14
c	FIDELITY-SCHEDULE ATTACHED	P	VARIOUS	12/31/14
d	WELLS FARGO-SCHEDULE ATTACHED	P	VARIOUS	12/31/14
e	WELLS FARGO-SCHEDULE ATTACHED	P	VARIOUS	12/31/14
f	M/LYNCH-SCHEDULE ATTACHED	P	VARIOUS	12/31/14
g	M/LYNCH-SCHEDULE ATTACHED	P	VARIOUS	12/31/14
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(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	823804.		853118.	<29314.>
b	444592.		472329.	<27737.>
c	192295.		165469.	26826.
d	2775.		2752.	23.
e	220714.		205170.	15544.
f	2722.		2008.	714.
g	167279.		150446.	16833.
h	96249.			96249.
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<29314.>
b				<27737.>
c				26826.
d				23.
e				15544.
f				714.
g				16833.
h				96249.
i				
j				
k				
l				
m				
n				
o				

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	99138.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

423591
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CITY CHURCH LINE 83 WILLOWBROOK AVE LANSDOWNE, PA 19050			CHARITABLE GIVING	2000.
DAVIS TABLE INC 18 ALDRIDGE DRIVE GREENVILLE, SC 29607			CHARITABLE GIVING	500.
DENISON UNIVERSITY PO BOX D GRANDVILLE, OH 43023			CHARITABLE GIVING	3000.
EMBRACE THE DREAM PO BOX 5558 GREENVILLE, SC 29606			CHARITABLE GIVING	2000.
FIRST PRESBYTERIAN CHURCH 200 W WASHINGTON ST GREENVILLE, SC 29605			CHARITABLE GIVING	25.
FRAZEE DREAM CENTER 8110 HWY 81 EASLEY, SC 29642			CHARITABLE GIVING	20000.
HIGHLANDS HOSPITAL FOUNDATION PO BOX 742 HIGHLANDS, NC 28741			CHARITABLE GIVING	5000.
HAGGAI INSTITUTE PO BOX 13 ATLANTA, GA 30370			CHARITABLE GIVING	500.
HAITI CHILDRENS PROJECT 150 WHITEFORD WAY LEXINGTON, SC 29072			CHARITABLE GIVING	696.
HIGHLANDS BOLIVIAN MISSION 209 HOSPITAL DR HIGHLANDS, NC 28741			CHARITABLE GIVING	500.
Total from continuation sheets				134219.

423631
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HIGHLANDS UNITED METHODIST PO BOX 1959 HIGHLANDS, NC 28741			CHARITABLE GIVING	15225.
MC CALLIE SCHOOL 500 DODDS AVE M RIDGE, TN 27404			CHARITABLE GIVING	5000.
NATIONS OF COACHES 303 D BELTLINE PLACE SW DECATUR, GA 35603			CHARITABLE GIVING	100.
PRIMERA IGLESIA 376 LAUREL KNOB RD CASHIERS, NC 28717			CHARITABLE GIVING	5000.
ROUNDTABLE CLASS PO BOX 17462 GREENVILLE, SC 29606			CHARITABLE GIVING	500.
SMPCC 226 E. PALMER ST FRANKLIN , NC 28734			CHARITABLE GIVING	500.
SEARCH MINISTRIES 5038 DORSRY HALL ROAD ELLICOT CITY, MD 21042			CHARITABLE GIVING	3000.
SOTERIA P O BOX 6061 GREENVILLE, SC 29601			CHARITABLE GIVING	200.
THE AMERICAN BIBLE SOCIETY 865 BROADWAY NEW YORK, NY 10023			CHARITABLE GIVING	50.
POCKY CREEK BAPTIST CHURCH 1801 WOODRUFF RD GREENVILLE, SC 29607			CHARITABLE GIVING	25.
Total from continuation sheets				

423631
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE SALVATION ARMY 417 RUTHERFORD ROAD GREENVILLE, SC 29609			CHARITABLE GIVING	500.
TRIUNE MERCY CENTER P O BOX 3844 GREENVILLE, SC 29608			CHARITABLE GIVING	10000.
ST LUKE METHODIST CHURCH P O BOX 339 WALHALLA, SC 29691			CHARITABLE GIVING	16918.
ST FRANCIS FOUNDATION ONE ST FRANCIS DRIVE GREENVILLE, SC 29601				5000.
TRINTY PAWLING SCHOOL 700 RT 22 PAWLING, NY 12564			CHARITABLE GIVING	1500.
UNITED MINISTRIES 606 PENDLETON ST GREENVILLE, SC 29601			CHARITABLE GIVING	10000.
UNITY 1904 MW BLUE PARKWAY UNITY VILLAGE, MO 64065			CHARITABLE GIVING	540.
ST PAUL ESPISCOPAL P O BOX 2 MAGNOLIA SPR., AL 36555			CHARITABLE GIVING	50.
YOUNG LIFE 220 E NORTH STREET GREENVILLE, SC 29607			CHARITABLE GIVING	500.
ZOE MINISTRIES PO BOX 60053 CHARLOTTE, NC 28260			CHARITABLE GIVING	24500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ALPHA NORT AMERICA 74 TRINITY PLACE NEW YORK, NY 10006			CHARITABLE GIVING	100.
BETHEL PARK UMC 25 BEECH AVE. DENMARK, SC 29042			CHARITABLE GIVING	50.
EPWORT CHILDREN'S HOMES PO BOX 50466 COLUMBIA, SC 29250			CHARITABLE GIVING	100.
FELLOWSHIP OF CHRISTIAN ATHLETES CLEMSON FCA P O BOX 31 CLEMSON, SC 29633			CHARITABLE GIVING	450.
FIRST BAPTIST CHURCH 847 CLEVELAND STREET GREENVILLE, SC 29601			CHARITABLE GIVING	50.
FIRST UNITED METHODIST CHURCH 72 LAKE MORTON DR. LAKELAND, FL 33801			CHARITABLE GIVING	140.
Total from continuation sheets				

423631
05-01-14

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CHRIST CHURCH EPISCOPAL SCHOOL

CHARITABLE GIVING

CHARITABLE GIVING

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GREENBILLE FIRST BANK	40.	40.	
M/LYNCH #04340	2.	2.	
PARTNERSHIP K1 PASS-THRU	15.	15.	
WELL FARGO	3.	3.	
TOTAL TO PART I, LINE 3	60.	60.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY BROKERAGE	22800.	15500.	7300.	7300.	
M/LYNCH	94915.	70454.	24461.	24461.	
PARTNERSHIP K-1	2401.	1036.	1365.	1365.	
WELLS FARGO	22592.	9259.	13333.	13333.	
TO PART I, LINE 4	142708.	96249.	46459.	46459.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NET OTHER INCOME K-1 PASSTHRU	58805.	58805.	
WELL FARGO-NON DIVIDEND DISTRIBUT	614.	614.	
TOTAL TO FORM 990-PF, PART I, LINE 11	59419.	59419.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREP. FEES	2800.	2800.		0.
INVESTMENT MGN.. FEES	14990.	14990.		0.
K1 PASS-THRU INVEST. FEES	14672.	14672.		0.
TO FORM 990-PF, PG 1, LN 16B	32462.	32462.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	272.	272.		0.
FOREIGN TAXES-INVESTMENTS	433.	433.		0.
TO FORM 990-PF, PG 1, LN 18	705.	705.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
M/LYNCH- INVESTMENT FUNDS	COST	1096850.	1120946.
FIDELITY/SAPERE CTA-INVEST.	COST	0.	0.
WELLS FARGO-INVEST.	COST	1006567.	1021224.
TOTAL TO FORM 990-PF, PART II, LINE 13		2103417.	2142170.

2014 TAX REPORTING STATEMENT

FOUR BEES FOUNDATION

Account No: [redacted] Customer Service: [redacted] 800.343.6244
Recipient ID No. [redacted] Payer's Fed ID Number: 04-3523567

[redacted]

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as gross proceeds unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
FIRST EAGLE GOLD FUND CL I, FEGIX, 32008F770										
Sale	1,090.761	12/19/13	10/31/14	14,895.83	15,525.00		-629.17			
Sale	2,379.924	08/28/14	10/31/14	32,500.51	44,125.00		-11,624.49			
Subtotals				47,396.34	59,650.00					
GMO US QUALITY EQUITY FUND CL III, GQETX, 362008260										
Sale	251.385	07/31/14	10/31/14	6,170.53	5,925.00		245.53			
PIMCO LONG TERM US GOVT INSTL, PGOVX, 693390205										
Sale	41,964.992	02/18/14	05/08/14	420,464.22	404,542.52		15,921.70			
PIMCO MORTGAGE OPPORTUNITIES CL I, PMZIX, 72201U638										
Sale	273.473	12/19/13	02/18/14	3,027.15	3,025.00		2.15			
PIMCO STOCKPLUS AR SHORT STRTGY INSTL, PSTIX, 693390466										
Sale	78,476.836	05/15/14	10/31/14	193,034.70	211,125.00		-18,090.30			
Sale	3,783.784	07/31/14	10/31/14	9,307.34	9,825.00		-517.66			
Sale	41,560.000	08/28/14	10/31/14	102,229.23	103,925.00		-1,695.77			
Subtotals				304,571.27	324,875.00					
TOCQUEVILLE GOLD FUND, TGLDX, 888894862										
Sale	464.532	12/19/13	10/31/14	14,112.48	14,800.00		-687.52			
Sale	923.676	08/28/14	10/31/14	28,061.28	40,300.00		-12,238.72			
Subtotals				42,173.76	55,100.00					

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FOUR BEES FOUNDATION

Account No. 613-224899 Customer Service: 800-339-5244
Recipient ID No. **_***4556 Payer's Fed ID Number: 04-3523567

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
TOTALS				823,803.27	853,117.52			0.00		
Box A Short-Term Realized Gain							16,169.38			
Box A Short-Term Realized Loss							-46,483.63			
Box A Wash Sale Loss Disallowed						0.00				
Box A Market Discount						0.00				

29814 25
TB

s is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you
s income is taxable and the IRS determines that it has not been reported.

01/27/2015 9001256411

T90012HC5029117 014584 0002/0007 00

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FOUR BEES FOUNDATION

Account No. [redacted] Customer Service: 800-350-6244
Recipient ID No. **-***4888 Payer's Fed ID Number: 04-3523567

[redacted]

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
FIRST EAGLE GOLD FUND CL I, FEGIX, 32008F770										
Sale	158.936	05/10/12	10/31/14	2,143.14	4,028.94		-1,885.80			
PIMCO MORTGAGE OPPORTUNITIES CL I, PMZIX, 72201U638										
Sale	36,270.567	12/18/12	02/18/14	401,490.37	396,825.00		4,665.37			
TOCQUEVILLE GOLD FUND, TGLDX, 888894882										
Sale	1,277.036	02/27/13	10/31/14	38,796.35	67,900.00		-29,103.65			
Sale	71.168	03/05/13	10/31/14	2,161.78	3,575.00		-1,413.22			
Subtotals				40,958.13	71,475.00					
TOTALS				444,591.64	472,328.94			0.00		

Box D Long-Term Realized Gain		4,665.37
Box D Long-Term Realized Loss		-32,402.47
Box D Wash Sale Loss Disallowed	0.00	
Box D Market Discount	0.00	

27737 30 - 7

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FOUR BEES FOUNDATION

Account No. [illegible] Customer Service: 800-339-6244
Recipient ID No. **-***4555 Payer's Fed ID Number: 04-3623567

FORM 1099-B — 2014 Proceeds From Broker and Barter Exchange Transactions

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
FIRST EAGLE GOLD FUND CL I, FEGIX, 32008F770										
Sale	2,804.172	12/19/08	10/31/14	38,294.09	51,445.90		-13,151.81			
GMO US QUALITY EQUITY FUND CL III, GQETX, 362008260										
Sale	144.688	02/26/10	06/26/14	3,475.00	2,749.82		725.18			
Sale	17.404	12/15/08	10/31/14	427.20	279.34		147.86			
Sale	700.219	03/02/09	10/31/14	17,187.63	9,625.00		7,562.63			
Sale	10.996	04/02/09	10/31/14	269.91	170.77		99.14			
Sale	11.172	07/09/09	10/31/14	274.23	179.65		94.58			
Sale	862.585	07/30/09	10/31/14	21,172.59	15,025.00		6,147.59			
Sale	12.383	10/01/09	10/31/14	303.95	217.94		86.01			
Sale	4,471.837	02/26/10	10/31/14	109,766.08	84,987.99		24,778.09			
Sale	45.796	07/08/10	10/31/14	1,124.11	787.24		336.87			
Subtotals				164,000.79	114,022.75					
TOTALS				192,294.79	165,468.65			0.00		

Box E Long-Term Realized Gain		39,977.96
Box E Long-Term Realized Loss		-13,151.81
Box E Wash Sale Loss Disallowed	0.00	
Box E Market Discount	0.00	

Net Gain #26826 14

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
BHP BILLITON LIMITED		088606108							
11/24/14	11/13/14	16	$896.68	$922.56	$-25.88	W	$22.65	$0.00	$0.00
ITOCHU CORP-UNSPONSORED ADR		465717106							
12/18/14	11/14/14	42	$872.46	$988.93	$-116.47		$0.00	$0.00	$0.00
PPL CORPORATION		69351T106							
12/19/14	11/14/14	11	$394.23	$390.28	$3.95		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	CUSIP / Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
VERIZON COMMUNICATIONS			92343V104							
	12/19/14	11/14/14	13	$611.55	$669.24	$-57.69		$0.00	$0.00	$0.00
Total Short Term Gain/Loss				*$2,774.92*	*$2,971.01*	*$-196.09*		[illegible]	*$0.00*	*$0.00*

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	CUSIP / Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
EII INTERNATIONAL PROPERTY-I 30			26852M105							
	08/07/14	03/21/13	833.77	$16,183.44	$16,000.00	$183.44		$0.00	$0.00	$0.00
FEDERATED STRAT VAL DIV FD IS 662			314172560							
	09/24/14	03/21/13	645.16	$4,000.00	$3,438.71	$561.29		$0.00	$0.00	$0.00
OAKMARK INTERNATIONAL FD 109			413838202							
	11/07/14	03/21/13	2910.88	$71,927.89	$65,000.00	$6,927.89		$0.00	$0.00	$0.00
IPMORGAN HIGH YIELD FUND SS 3580			4812C0803							
	06/09/14	03/21/13	244.8	$2,000.00	$2,026.93	$-26.93		$0.00	$0.00	$0.00
IMCO LOW DURATION FD I 36			693390304							
	10/06/14	03/21/13	1429.93	$14,742.61	$15,000.00	$-257.39		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
PIMCO TOTAL RET FD-INST 35		**693390700**							
10/06/14	03/21/13	1780.94	$19,430.10	$20,000.00	$-569.90		$0.00	$0.00	$0.00
PIMCO FOREIGN BOND (UNHEDGED) 1853		**722005220**							
06/09/14	03/21/13	473.04	$5,000.00	$4,895.93	$104.07		$0.00	$0.00	$0.00
PIMCO COMMODITY REAL RET STRAT-I45		**722005667**							
06/09/14	03/21/13	3799.39	$22,720.36	$25,000.00	$-2,279.64		$0.00	$0.00	$0.00
T ROWE PRICE BLUE CHIP GRWTH 93		**77954Q106**							
06/09/14	03/21/13	151.13	$10,000.00	$7,329.61	$2,670.39		$0.00	$0.00	$0.00
09/12/14	03/21/13	73.37	$5,000.00	$3,558.35	$1,441.65		$0.00	$0.00	$0.00
09/24/14	03/21/13	58.25	$4,000.00	$2,825.13	$1,174.87		$0.00	$0.00	$0.00
SPDR S & P 500 ETF TRUST		**78462F103**							
11/07/14	03/21/13	130	$26,371.22	$20,104.44	$6,266.78		$0.00	$0.00	$0.00
VANGUARD INTERMEDIATE TERM B		**921937819**							
11/07/14	03/21/13	228	$19,338.55	$19,990.58	$-652.03		$0.00	$0.00	$0.00
Total Long Term Gain/Loss			*$220,714.17*	*$205,169.68*	*$15,544.49*		*$0.00*	*$0.00*	*$0.00*

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Merrill Lynch
Bank of America Corporation

Account No. [illegible]

Taxpayer No. [illegible]

THE FOUR BEES FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities where the purchase date of the underlying document which the following checklist applies: acquired on or after January 1, 2011, Mutual Fund shares acquired on or after January 1, 2012, and Option transactions that certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sale of covered and noncovered securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will not be included in this section. Cost basis reported may have been adjusted but the adjusted basis will not be reconciled to the IRS.

In calculating gain (loss), unless otherwise noted, it is our account that the above position was purchased first, and that you have made no elections to constitute the identified gain on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not state cost basis for adjustments, market premium or accrued interest, or amortization of bond premium. However, you as a taxpayer will have to track and report such items on your tax return. Other methods for calculating your basis are available. The chart lists the new Original Issue Discount (OID) information, including the accretion of bds.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS 1099-B Line 2 (cost basis reported to IRS (Code A)								
FIRST EAGLE GLOBAL CLASS I	CUSIP Number	32008F505						
.8820 Sale	12/31/13	02/10/14	26.24	26.17		0.00	0.07	
.1880 Sale	12/31/13	04/17/14	10.35	10.06		0.00	0.29	
.3070 Sale	12/31/13	05/19/14	14.88	13.97		0.00	0.91	
Security Subtotal			51.51	49.80		0.00	1.71	
MATTHEWS ASIAN GROWTH AND INCOME FD INV CLASS	CUSIP Number	57213B209						
.8000 Sale	12/31/13	02/10/14	12.40	12.88		0.00	(0.48)	
.1000 Sale	12/31/13	04/17/14	2.00	2.00		0.00	0.00	
Security Subtotal			14.40	14.88		0.00	(0.48)	
FIRST EAGLE US VALUE FD CL I	CUSIP Number	32008F601						
.8700 Sale	12/31/13	02/10/14	17.36	16.97		0.00	0.39	

Merrill Lynch
Bank of America Corporation

Account No. [illegible]

Taxpayer No. [illegible]

THE FOUR BEES FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND CL Y	CUSIP Number	891520827						
140.0000 Sale	[illegible]	[illegible]	2,[illegible]	1,874.75		0.00	712.12	
[illegible] Sale	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
[illegible] Sale	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
Security Subtotal			[illegible]	1,[illegible]		0.00	712.62	
GRM ALL CAP VALUE FUND INSTITUTIONAL CL	CUSIP Number	[illegible]						
.4610 Sale	12/31/13	02/10/14	5.53	5.77		0.00	(0.24)	
LATEEF FUND CL I	CUSIP Number	3[illegible]						
.0870 Sale	12/31/13	03/10/14	0.94	0.97		0.00	(0.03)	
ROOSEVELT MULTI CAP FUND INSTL CLASS	CUSIP Number	[illegible]						
.3881 Sale	12/31/13	03/10/14	7.26	7.45		0.00	(0.19)	
TEMPLETON GLBL BOND FD ADV CL	CUSIP Number	[illegible]						
.0070 Sale	01/17/14	02/10/14	0.09	0.09		0.00	(0.01)	
[illegible] Sale	04/17/14	04/17/14	11.15	10.98		[illegible]	0.17	
[illegible] Sale	04/17/14	04/17/14	0.81	0.81		[illegible]	0.00	
[illegible] Sale	05/15/14	05/15/14	4.77	4.78		[illegible]	[illegible]	
[illegible] Sale	06/19/14	10/10/14	0.26	0.27		[illegible]	(0.01)	
Security Subtotal			[illegible]	[illegible]		[illegible]	0.13	
LOOMIS SAYLES STRATEGIC INC FD CL Y	CUSIP Number	543487260						
.2000 Sale	12/31/13	02/10/14	4.80	4.74		0.00	0.06	
.2000 Sale	12/31/13	04/17/14	3.39	3.27		0.00	0.12	
.2000 Sale	12/31/13	06/15/14	4.33	4.15		0.00	0.18	
Security Subtotal			12.52	12.16		0.00	0.36	
Covered Short Term Capital Gains and Losses Subtotal			2,721.31	2,007.50		0.00	713.81	
NET SHORT TERM CAPITAL GAINS AND LOSSES			2,721.31	2,007.50		0.00	713.81	

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THE FOUR BEES FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 2. Cost basis reported to IRS (Box 3)								
FIDELITY EAGLE DIS VALUE FD CL 7	CUSIP Number	[illegible]						
110.0000 Sale	02/13/12	08/18/14	2,185.80	1,968.00		0.00	217.80	
.1000 Sale	02/13/12	08/18/14	2.00	1.92		0.00	0.08	
90.0000 Sale	02/13/12	04/17/14	1,[illegible].00	1,[illegible].00		0.00	261.00	
.0700 Sale	02/13/12	04/17/14	1.[illegible]	[illegible]		0.00	1.[illegible]	
96.0000 Sale	02/13/12	02/18/14	2,[illegible]	1,[illegible]		0.00	384.[illegible]	
.0640 Sale	02/13/12	02/18/14	1.41	1.14		0.00	0.27	
.2200 Sale	02/13/12	08/18/14	4.[illegible]	3.[illegible]		0.00	0.[illegible]	
100.0000 Sale	02/13/12	10/14/14	2,[illegible].00	1,[illegible].00		0.00	278.00	
.8240 Sale	02/13/12	10/14/14	17.00	14.51		0.00	2.50	
Security Subtotal			[illegible]	[illegible]		0.00	1,187.[illegible]	
TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND CL Y	CUSIP Number	[illegible]						
110.0000 Sale	02/08/13	04/17/14	2,087.[illegible]	1,[illegible]		0.00	520.[illegible]	
.1510 Sale	[illegible]	04/17/14	2.[illegible]	1.[illegible]		0.00	0.[illegible]	
120.0000 Sale	[illegible]	[illegible]	2,[illegible]	1,[illegible]		0.00	[illegible]	
.2760 Sale	[illegible]	[illegible]	4.17	3.[illegible]		0.00	1.37	
131.0000 Sale	[illegible]	10/14/14	2,2[illegible]	1,717.41		0.00	[illegible]	
.1820 Sale	[illegible]	10/14/14	3.[illegible]	2.[illegible]		0.00	0.[illegible]	
Security Subtotal			[illegible]	[illegible]		0.00	1,7[illegible]	
TEMPLETON GLBL BOND FD ADV CL	CUSIP Number	[illegible]						
1.0000 Sale	02/13/12	08/18/14	12.60	13.75	W	0.[illegible] (wv)	0.00	
26.0000 Sale	02/13/12	02/10/14	371.10	[illegible]	W	27.[illegible] (wv)	0.00	
1.0000 Sale	02/13/12	08/18/14	16.40	15.[illegible]	W	0.78 (wv)	0.00	
2.0000 Sale	02/13/12	02/10/14	38.40	40.23	W	1.83 (wv)	0.00	
27.0000 Sale	02/13/12	02/10/14	345.60	362.07	W	16.47 (wv)	0.00	
.1960 Sale	02/13/12	02/18/14	2.62	2.[illegible]		0.00	(0.07)	
5.0000 Sale	02/13/12	02/10/14	64.09	66.[illegible]	W	2.0[illegible] (w)	0.00	
317.0000 Sale	02/13/12	02/10/14	4,067.61	4,187.65		0.00	(130.04)	
1.0000 Sale	02/13/12	04/17/14	13.07	13.21	W	0.14 (w)	0.00	
32.0000 Sale	02/13/12	04/17/14	418.24	422.73	W	4.49 (w)	0.00	
24.0000 Sale	02/13/12	04/17/14	313.68	317.05	W	3.37 (w)	0.00	
256.0000 Sale	02/13/12	04/17/14	3,345.92	3,381.82		0.00	(35.90)	
.4590 Sale	02/13/12	05/15/14	6.04	3.59		0.00	2.45	

THE FOUR BEES FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TEMPLETON GLBL BOND FD ADV CL	CUSIP Number	[illegible]						
[illegible] Sale	02/13/12	05/16/14	13.15	13.21	W	0.06	0.00	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	W	[illegible]	0.00	
[illegible]	[illegible]	[illegible]	32,179.05	32,320.46		0.00	(141.41)	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	W	0.00	0.00	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	W	[illegible]	0.00	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	W	[illegible]	0.00	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	W	[illegible]	0.00	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	W	0.00	0.00	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		0.00	0.02	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		0.00	12.46	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible]	[illegible]	[illegible]	0.29	[illegible]		0.00	0.02	
[illegible]	[illegible]	10/14/14	13.15	[illegible]	W	0.00	0.00	
[illegible]	[illegible]	10/14/14	[illegible]	[illegible]	W	0.00	0.00	
[illegible]	[illegible]	10/14/14	[illegible]	[illegible]	W	[illegible]	0.00	
Security Subtotal			[illegible]	[illegible]		93.21	[illegible]	
LOOMIS SAYLES STRATEGIC INC FD CL Y	CUSIP Number	[illegible]						
[illegible] Sale	02/13/12	05/10/14	4,750.00	[illegible]		0.00	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
Security Subtotal			[illegible]	[illegible]		0.00	[illegible]	
Covered Long Term Capital Gains and Losses Subtotal			110,882.08	103,068.61		93.21	7,706.68	

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Merrill Lynch
Bank of America Corporation

Account No. 709-04848

Taxpayer No. 57-6064616

THE FOUR BEES FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS-1099-B Line 8 cost basis not reported to IRS (Code E)								
FIRST EAGLE GLOBAL CLASS I CUSIP Number 32008F505								
[illegible] Sale	12/28/10	02/10/14	[illegible]	[illegible]		0.00	[illegible]	
[illegible] Sale	12/28/10	04/17/14	[illegible]	[illegible]		0.00	[illegible]	
[illegible] Sale	12/28/10	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible] Sale	12/28/10	06/18/14	[illegible]	[illegible]		0.00	[illegible]	
61.[illegible] Sale	12/28/10	10/14/14	[illegible]	[illegible]		0.00	[illegible]	
[illegible] Sale	12/28/10	10/14/14	[illegible]	[illegible]		0.00	412.37	
.1600 Sale	12/28/10	10/14/14	[illegible]	[illegible]		0.00	[illegible]	
Security Subtotal			13,196.78	11,[illegible]		0.00	[illegible]	
MATTHEWS ASIAN GROWTH AND INCOME FD (AI) CLASS CUSIP Number 577130206								
120.[illegible] Sale	12/28/10	02/10/14	2,187.60	2,187.40		0.00	37.20	
[illegible] Sale	12/28/10	04/17/14	1,[illegible]	1,[illegible]		0.00	137.30	
[illegible] Sale	12/28/10	04/17/14	[illegible]	[illegible]		0.00	0.01	
102.[illegible] Sale	12/28/10	[illegible]	2,[illegible]	1,[illegible]		0.00	[illegible]	
[illegible] Sale	12/28/10	06/18/14	[illegible]	[illegible]		0.00	2.10	
108.[illegible] Sale	12/28/10	10/14/14	2,[illegible]	1,[illegible]		0.00	110.[illegible]	
[illegible] Sale	12/28/10	10/14/14	[illegible]	[illegible]		0.00	0.[illegible]	
.1[illegible] Sale	12/28/10	10/14/14	[illegible]	[illegible]		0.00	[illegible]	
Security Subtotal			[illegible]	7,[illegible]		0.00	447.43	
CRM ALL CAP VALUE FUND INSTITUTIONAL (I) CUSIP Number 12828Q203								
182.0000 Sale	12/28/10	02/10/14	2,[illegible]	1,[illegible]		0.00	330.64	
[illegible] Sale	12/28/10	02/10/14	[illegible]	0.00		0.00	0.00	
164.0000 Sale	12/28/10	04/17/14	1,[illegible]	1,[illegible]		0.00	[illegible]	
[illegible] Sale	12/28/10	04/17/14	[illegible]	[illegible]		0.00	1.27	
182.0000 Sale	12/28/10	06/18/14	2,[illegible]	1,[illegible]		0.00	411.10	
.4210 Sale	12/28/10	06/18/14	[illegible]	[illegible]		0.00	1.07	
.3[illegible] Sale	12/28/10	06/18/14	[illegible]	[illegible]		0.00	0.94	
172.0000 Sale	12/28/10	10/14/14	2,048.62	1,782.02		0.00	266.60	
.1240 Sale	12/28/10	10/14/14	1.48	1.28		0.00	0.20	
Security Subtotal			8,382.47	7,030.12		0.00	1,352.35	

Merrill Lynch
Bank of America Corporation

Account No. [illegible]

Taxpayer ID. [illegible]

THE FOUR BEES FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LATEF FUND CL I	CUSIP Number	[illegible]						
[illegible] Sale	12/29/10	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible] Sale	12/29/10	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible] Sale	12/29/10	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible] Sale	12/29/10	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible] Sale	12/29/10	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible] Sale	12/29/10	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible] Sale	12/29/10	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible] Sale	12/29/10	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
Security Subtotal			[illegible]	[illegible]		0.00	[illegible]	
ROOSEVELT MULTI CAP FUND INSTL CLASS	CUSIP Number	93470L709						
[illegible] Sale	12/29/10	02/10/14	[illegible]	[illegible]		0.00	[illegible]	
[illegible] Sale	12/29/10	02/10/14	[illegible]	[illegible]		0.00	[illegible]	
[illegible] Sale	12/29/10	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible] Sale	12/29/10	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible] Sale	12/29/10	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible] Sale	12/29/10	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible] Sale	12/29/10	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
[illegible] Sale	12/29/10	[illegible]	[illegible]	[illegible]		0.00	[illegible]	
Security Subtotal			[illegible]	[illegible]		0.00	[illegible]	
Noncovered Long Term Capital Gains and Losses Subtotal			[illegible]	47,470.46		0.00	8,128.12	
NET LONG TERM CAPITAL GAINS AND LOSSES			167,475.[illegible]	150,539.06		93.51	18,832.60	

TB

OTHER TRANSACTIONS-1099-B Line 4, Cost basis not reported to IRS (Code X)

ROOSEVELT MULTI CAP FUND INSTL CLASS	CUSIP Number	93470L709					
.0019 Sale	11/05/13	02/10/14	0.03	N/A		0.00	N/A
Other Transactions Subtotal			0.03			0.00	

THE FOUR REED FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SALES PROCEEDS AND NET GAINS AND LOSSES			[illegible]				[illegible]	
COVERED SHORT TERM GAINS/LOSSES							[illegible]	
COVERED LONG TERM GAINS/LOSSES							[illegible]	
UNCOVERED LONG TERM GAINS/LOSSES							[illegible]	
OTHER TRANSACTIONS							[illegible]	

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No 1545-1709

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . ▶ ☐

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number, see instructions
Type or print	Name of exempt organization or other filer, see instructions. THE FOUR BEES FOUNDATION C/O CLARENCE B BAUKNIGHT	Employer identification number (EIN) or 57-0854555
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 111 ROCKINGHAM ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GREENVILLE, S.C. 29607	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ CLARENCE B. BAUKNIGHT

Telephone No. ▶ 864-879-2114 Fax No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08-15 , 20 15 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☑ calendar year 20 14 or

▶ ☐ tax year beginning _____ , 20 ___ , and ending _____ , 20 ___ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 3268.00
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Cat. No. 27916D Form **8868** (Rev. 1-2014)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☐

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ _____

Telephone No. ▶ _____ Fax No. ▶ _____

• If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until _____ , 20 _____ .

5 For calendar year _____ , or other tax year beginning _____ , 20 _____ , and ending _____ , 20 _____ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension _____

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ Date ▶