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Form 990-PF

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.

OMB No 1545-0052

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. For calendar year 2014 or tax year beginning , and ending Name of foundation A Employer identification number Mark and Evelyn Trammell Foundation, 58-1304676 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 4200 1201 West Peachtree Street 404-881-7000 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here Atlanta, GA 30309-3424 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here Other (specify) (from Part II, col (c), line 16) 5,967,296. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (c) Adjusted net (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books ıncome N/A Contributions, gifts, grants, etc., received Check If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 11. 11. Statement 3 90,146. 90,146. Statement 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 611,325. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 611,325. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 701,482. 701,482 12 Total. Add lines 1 through 11 0. О. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 12,000. Stmt 3 16,038. 4,038. 16a Legal fees **b** Accounting fees 48,759. 45,759. 3,000. Stmt 4 c Other professional fees 17 Interest Stmt 5 1,244 1.244. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings Operating and 22 Printing and publications 23 Other expenses 24 Total operating and administrative 66,041 51,041 15,000. expenses, Add lines 13 through 23 288,500. 288,500. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 354,541 51,041 303,500. Add lines 24 and 25 27 Subtract line 26 from line 12: 346,941 8 Excess of revenue over expenses and disbursements 650,441. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

For	m 99	0-PF(2014) Mark and Evelyn Trammel			1304676 Page 2
Г	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	<u> </u>
<u> </u>		Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	11,261.	9,584.	9,584.
	2	Savings and temporary cash investments	90,028.	127,750.	127,750.
	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			
छ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ğ	10a	Investments - U.S. and state government obligations Stmt 6	50,022.	0.	0.
	Ь	Investments - corporate stock Stmt 7	3,556,364.	3,908,774.	5,829,962.
	l c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment, basis			
	ĺ	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	1	Land, buildings, and equipment; basis			
		Less accumulated depreciation	-		
	15	Other assets (describe >			
		Total assets (to be completed by all filers - see the			
	'	instructions. Also, see page 1, item I)	3,707,675.	4,046,108.	5,967,296.
	17	Accounts payable and accrued expenses		••	·
	18	Grants payable			
s	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Ē	21	Mortgages and other notes payable			
Ë		Other liabilities (describe >)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow SFAS 117, check here			
	ł	and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted	3,707,675.	4,046,108.	
or Fund Balanc	25	Temporarily restricted			
Ва	26	Permanently restricted			
В		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds			
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	,		
As	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets	30	Total net assets or fund balances	3,707,675.	4,046,108.	
_					
_	31	Total liabilities and net assets/fund balances	3,707,675.	4,046,108.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
_	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30	1 1	
'		st agree with end-of-year figure reported on prior year's return)	00	1	3,707,675.
2		r amount from Part I, line 27a		2	346,941.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	4,054,616.
		eases not included in line 2 (itemize) book/tax adjus	tments	5	8,508.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	4,046,108.
			- · · · · · · · · · · · · · · · · · · ·		Form 990-PF (2014)

		r Tax on Investmen		LOII	, 11	10		-1304	EU/U Fage 3
(a) List and describe the kind(s) of property sold (e.g., real estate,				(b) How acquired ((c) Date acquired		(d) Date sold	
2-Story brick warehouse, or common stock, 200 Sits. MLC 60.)						ion	(mo., day	, yr.)	(mo., day, yr.)
1a see attached				-					
ь capital gain d	istributi	ons		-		<u> </u>			
		···		+					
e				1		_		Ť	
(e) Gross sales price	(f) Depreciatio (or allowa		st or other basis expense of sale				(h) Gain (e) plus (f	or (loss) i) minus (g	j)
8									583,911.
b									27,414.
<u>c</u>									
d									 -
Complete only for assets shown	a gain in column (h)	and owned by the foundation	n on 12/31/69			(1) (Gains (Col.	(h) gain r	minus
(i) F.M.V. as of 12/31/69	(j) Adjusted as of 12/3	i basis (k) E	xcess of col. (1)			còl. (k), but not Losses (fr	t less than	-0-) or
<u> </u>			(),,,	\rightarrow				•	583,911.
b									27,414.
С					_				······································
d									
е	· · · · · · · · · · · · · · · · · · ·								
2 Capital gain net income or (net ca	pital loss) { If	gain, also enter in Part I, line (loss), enter -0- in Part I, line	7 e 7	}	2		<u>-</u> -		611,325.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		ions 1222(5) and (6):		ال					
If (loss), enter -0- in Part I, line 8 Part V Qualification U					3			N/A	
If section 4940(d)(2) applies, leave the Was the foundation liable for the sectiff "Yes," the foundation does not qual	tion 4942 tax on the ify under section 494	40(e). Do not complete this p	art.					····	Yes X No
1 Enter the appropriate amount in (a)	each column for each	·	T making any e						(d)
Base periód years Calendar year (or tax year beginnii	ng in) Adjuste	(b) ed qualifying distributions	Net value of no		ıtable-u		,		ùtión ratio ded by col. (c)) • 050217
2013	-	263,449. 231,234.				5,256. 1,894.	 		.030217
2012 2011		257,341.		- 1 5	109	766.	 		.050363
2010		212,147.				L,579.			.048752
2009		194,255.				1,056.			.052444
2 Total of line 1, column (d)							2		.251028
3 Average distribution ratio for the the foundation has been in existe	•	=	, or by the number	r of yea	ars		3		.050206
4 Enter the net value of noncharitat	le-use assets for 20	14 from Part X, line 5					4		5,900,909.
5 Multiply line 4 by line 3							5		296,261.
6 Enter 1% of net investment incon	ne (1% of Part I, line	27b)					6	_	6,504.
7 Add lines 5 and 6							7		302,765.
8 Enter qualifying distributions from	n Part XII, line 4						8		303,500.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the bo	x in Part VI, line 1b, and com	plete that part usir	ng a 19	% tax ra	ate.			
423521 11-24-14								F	orm 990-PF (2014

Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(c), or 4948 - see instructions)		m 990-PF (2014) Mark and Evelyn Trammell Foundation, Inc 58-130			Page 4
Dates of ruling or determination letter: A continued to the process of the proc			IIISUU	Ctio	15)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check hare ► IX and enter 1% of Part I, line 1?b. of Part I, line 1?c. of Part II Part I	18				
of Part I, line 27b. A Id ther demosts foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 3 3 6, 504. 3 5 6, 504. 3 6, 504. 5 Subitle A (nomestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or loss, enter-0- 5 Credits-27pments: 2 Old estimated tax payments and 2013 overpayment ordeded to 2014 8 Exempt foreign organizations - two withheld at source 6 Tax paid with application for extension of time to the (Form 8868) 6 Exempt foreign organizations - two withheld 7 Total credits and payments. Add lines 8a through 6d 8 Enter any pentity for underpayment of estimated tax. Check here □ if Form 2220 is attached 7 Total credits and payments. Add lines 8a through 6d 8 Enter any pentity for underpayment of estimated tax. Check here □ if Form 2220 is attached 8 1, 551. 8 0 . 9 1, 553. 10 Overpayment. If line 7 is more than the total or lines 5 and 6, enter the amount overpaid 1 Enter the amount of line 10 to be Credited to 2018 estimated tax. 1 During the tax year, did the foundation attempt to influence any eabonal, state, or local legislation or did if participate or interview in any political campaign? 1 During the tax year, did the foundation attempt to influence any eabonal, state, or local legislation or did if participate or interview in any political campaign? 1 During the tax year, did the foundation attempt to influence any eabonal, state, or local legislation or did if participate or interview in any political campaign? 1 During the tax is very 3 to 7 to 7 to 3. Attach a detailed description of the activities and copies of any materials published or distributed by the foundation attempt to influence any eabonal, state, or local legislation or did if participate or interview in any political campaign? 1 If the answer is Vest to 1 and				6 5	0.4
a All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, oct. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subuttle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment incomes. Subtract line 4 from line 3.1 tzero or less, enter -0- 6 Credis/Payments; 2 2014 estimated tax payments and 2013 overpayment credited to 2014 5 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 although 6d 8 Enfer any pentity for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the lotal of lines 5 and 6 is more than line 7, enter amount ower of the 10 to 1	0			0,3	
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6 Credits/Payments: a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 E d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 5 at through 64 8 Enter any penalty for underpayment of estimated tax. Check here in form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Very payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 12 During the tax year, did this foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pointical campaign? 12 During the tax year, did this foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pointical campaign? 13 During the tax year, did this foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pointical campaign? 14 The answer is "Yes" to 1 ₁₀ or 1 ₁₀ , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation of the activities and copies of any materials published or distributed by the foundation of the activities and copies of any materials published or distributed by the foundation of the activities and copies of any materials published or distributed by the foundation of the activities of the foundation during the year? 15 The state of the foundation of the activities of the foundation d	-	,, ,,		6 5	04.
a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add times 8a through 8d 8 Enter any penalty for underpayment of estimated tax. Check here if form 2220 is attached 9 Tax due, If the total of lines 5 and 8 is more than line 7, enter amount owed 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2015 estimated tax P Part VII-A Statements Regarding Activities 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? 1b Did it is geal more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to ** for 10, attach a detailed description of the activities or distributed by the foundation in connection with the activities c Did this foundation like Form 1120-POL for this year? If the answer is "Yes" to ** for 1120-POL for this year? If the state the aremount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. In the state of the activities C Did the foundation make any changes, not previously reported to the IRS? If "Yes, attach a detailed description of the activities B Hir Yes, hast fried a bix return on Form 990-1 for this year? If "Yes, attach a detailed description of the activities B Hir Yes, hast fried a bix return on Form 990-1 for this year? If "Yes, attach has statement required by General Instruction T A B Has the foundation make any changes, not previously reported to the IRS? If "Yes, attach has statement required by General Instruction T A B Hast the foundation have a liesal \$5,000 in assets at any time during the year? If "Y	0			0,3	0 4 •
b Exempt foreign organizations - tax withheld at source c Tax pad with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 8 at through 6d 8 Enter any penalty for underplayment of estimated tax. Check here in form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Verpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpaid 11 Verpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpaid 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any potitical campaign? 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any potitical campaign? 2 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1 If the answer is "Yes" to 1 pt. or 1, at facts a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 0 bit the foundation in Payment (if any) bind by the foundation during the year? (1) On the foundation, limits and payment (if any) bind by the foundation during the year for political expenditure as imposed on foundation managers. Is \$ 0. (2) On foundation managers. Is \$ 0. (3) On the similar instruments? If "Yes," statch a detailed description of the activities 1 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," statch a detailed description of the activities. 1 Has the foundatio	-				
C Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 68 through 64 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 0.9 9 Tax dus. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If hine 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 12 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 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 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 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 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 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 During the tax year, did the foundation in connection with the activities 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b Line and the foundation in the political expenditures (section 4955) imposed during the year? 1c Extractly the statement of the activities 2 D. (2) On foundation managers. ▶ \$ 0. 2 Has the foundation managers. ▶ \$ 0. 2 Has the foundation managers and political expenditures (section 4					
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7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due. If the total of lines 5 and 6 is more than the total of lines 5 and 8, enter the amount owed 10 Overpayment. If the 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax >>					
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Gredited to 2015 estimated tax ▶ Refunded ▶ 11 Penalt VII-A Statements Regarding Activities Tax 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? 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 endition in 120-PDL for they sear? Cite 1				4.5	51.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ Refunded ▶ 11 Part VII-A Statements Regarding Activities 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 opticidal campagn? 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 1g or 1g, attach a defailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation lie Form 1120-PDL for this year? 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. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a defailed description of the activities 3 Has the foundation make any changes, not previously reported to the IRS? If "Yes," attach a defailed description of the activities 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction 7 8 Was there a liquidation that effectively amends the governing instrument so that no manadatory directions that conflict with the state law remain in the governing instrument, or 9 Sy state legislation that effectively amends the governing instrument so that no manadatory directions that conflict with the state law remain the governing instrument, or 9 Sy state legislation that effectively amends the governing instrument of the activities	_			<u> </u>	0.
10 Cverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of line 10 to be; Credited to 2015 estimated tax ► Netunded ► 11 Part VII-A Statements Regarding Activities				1 9	53.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax				- , ,	33•
Part VII-A Statements Regarding Activities					
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 campagin? 1b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)? 1f 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 life Form 1120-POL for this year? 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. 1 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1 If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS? 1 If "Yes," attach a detailed description of the activities 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 1 If "Yes," has it filed a tax return on Form 990-T for this year? 1 If "Yes," has it filed a tax return on Form 990-T for this year? 1 If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 9 By state legislation that effectively amends the governing instrument, or 9 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, or 9 By state legislation that effectively amends the governing instrument or profits or with which it is registered (see instructions) GA b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF					
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Part VII-A Statements Regarding Activities (continued)	orm	990-PF(2014) Mark and Evelyn Trammell Foundation, Inc 58-130	<u> 4676</u>		Page 5
section \$12(b)(13)? If "Yes," attach schedule (see instructions) 2 bill 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) 3 bill the foundation comply with the public inspection requirements for its annual returns and exemption applications? Website address > N/A 1 The books are in care of Phillip Cook 1 Dook 1 Doo	Pa	rt VII-A Statements Regarding Activities (continued)			
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14 The books are in case of ▶ Philip Cook Located at ▶ 1201 W. Peachtree St. Atlanta, GA, GA 105 Section 4947(a)(1) nonexempt charitable trusts ting form 990-PF in leu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year 15 A tany time during clained yrea 2014, dub the foundation have an interest in or a signature or other authority over a bank, securines, or other financial account in a foreign country? See the instructions for exceptions and fining 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 term is checked in the "Yes" column, unless an exception applies. 1 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disciplated person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disciplated person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any for the benefit or use of a disqualified person)? (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 period, entire indoor ergading disaster assistance (see instructions)? 10 If any answer is Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulation section 53-944(0)/3 or an a current notice regarding disaster assistance clock here 10 If the foundation engage in a pror year in any of the acts fail to qualify under the exceptions described in Section 4942(a)(2) or element of the exception of Section 4942(a)(2) (relating to incorrect valuation of a sease) to the year's leating the provision	13		13	_X_	
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(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.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 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? 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? If "Yes," list the years Yes X No If "Yes," list the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		(5) Transfer any income or assets to a disqualified person (or make any of either available			
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	١		4b		x
1.51111 000 1 1 (2511))-PF	

Form 990-PF (2014) Mark and Evelyn Trammell Part VII-B Statements Regarding Activities for Which F			58-13046	76 Page 6
 5a During the year did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section 2). Influence the outcome of any specific public election (see section 4955); of any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance (see instru Organizations relying on a current notice regarding disaster assistance check h c If the answer is "Yes" to question 5a(4), does the foundation claim exemption frexpenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945 6a Did the foundation, during the year, receive any funds, directly or indirectly, to go a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a party of 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax so If "Yes," did the foundation receive any proceeds or have any net income attributed to the foundation of the foundation receive any proceeds or have any net income attributed to the foundation and the foundation attributed to the foundation and the foundation attributed tax is a life the foundation of the foundation receive any proceeds or have any net income attributed to the foundation and the foundation attributed tax is a life to the foundation and the foundation at the foundation at the foundation at the foundation and the foundation at the foundation at the foundation and th	n 4945(e))? r to carry on, directly or indirectly or educational purposes, or form the exceptions described in the tax because it maintal individual pay premiums on the ersonal benefit contract? helter transaction?	Ye Ye Ye Ye	es X No es X No es X No es X No N/A N/A es No es X No	5b X
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	ees, Foundation Ma	inagers, nigni	<i>y</i>	
1 List all officers, directors, trustees, foundation managers and their	,	(c) Compensation	(d) Contributions to	L () Evenence
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deterred compensation	(e) Expense account, other allowances
See Attached	0.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded 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
Total number of other employees paid over \$50,000		· · · · · · · · · · · · · · · · · · ·	<u> </u>	0
			Form	990-PF (2014)

Form 990-PF (2014) Mark and Evelyn Trammell Foundation,		<u>1304676</u>	Page 7
Part VIII . Information About Officers, Directors, Trustees, Foundation Ma Paid Employees, and Contractors (continued)	anagers, Highly		
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) Co	mpensation
NONE			
	_ · · · · · · · · · · · · · · · · · · ·		
Total number of others receiving over \$50,000 for professional services	333.	•	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 inform number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ation such as the	Expens	es
1 N/A			
2			
3			
4			
Part IX-B Summary of Program-Related Investments		<u> </u>	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	2.	Amou	<u> </u>
1 N/A			
2			<u> </u>
All other program-related investments. See instructions.			
3			
Total Add lines 1 through 2	-	<u> </u>	0.

Form **990-PF** (2014)

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

Form **990-PF** (2014)

6

296,996.

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Form 990-PF (2014)	Mark	and	Evelyn	Trammell	Foundation,	Inc	<u>58-1304676</u>	Page 9
Part XIII Undis	tributed I	ncom	e (see instruct	ions)				
				(a)	(b)	(c)	(d)	

•	Corpus	Years prior to 2013	2013	2014
Distributable amount for 2014 from Part XI, line 7				288,541.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			175,857.	
b Total for prior years:	-	0.		
3 Excess distributions carryover, if any, to 2014:				7
a From 2009				
b From 2010				
c From 2011				
dFrom 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from				
Part XII, line 4: ►\$ 303,500.				
a Applied to 2013, but not more than line 2a			175,857.	
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.			107 (12
d Applied to 2014 distributable amount			<u></u>	127,643.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				160,898.
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	•		1	
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015.	0			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011 c Excess from 2012				
d Excess from 2013				
e Excess from 2014			İ	
423581		<u> </u>	<u></u>	

11-24-14

	d Evelyn Tr			-	04676 Page 10
Part XIV Private Operating F	`		II-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	t it is a private operating			
foundation, and the ruling is effective for	r 2014, enter the date of t	the ruling	▶		
b Check box to indicate whether the found	dation is a private operatii	ng foundation described	ın section	4942(j)(3) or49	142(j)(5 <u>)</u>
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	_	
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					
each year listed	İ				
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 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 Info			if the foundatio	n had \$5,000 or m	ore in assets
at any time during t	the year-see inst	ructions.)			
Information Regarding Foundation List any managers of the foundation why ear (but only if they have contributed in None	o have contributed more		tributions received by th	e foundation before the clo	se of any tax
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large por	tion of the ownership of a p	artnership or
None					
2 Information Regarding Contributi Check here ► X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	e organizations and does		
a The name, address, and telephone num	iber or e-mail address of t	ine person to wnom app	lications should be addr	essed;	
b The form in which applications should b	pe submitted and informa	tion and materials they s	should include:		
c Any submission deadlines:					-
d Any restrictions or limitations on success	e cuch ac hu accarat	al argae sharitable fields	kinda of institutions =	r other factors:	
d Any restrictions or limitations on awards	o, ouch as by geographic	ai aivas, Ciidilidüle lielüs	o, kiilus of IIISHLUUONS, O	i omer iaciors,	

Form **990-PF** (2014)

▶ 3b

Total

Part XVI-A	Analy	sis of	Income	-Producing	Activities
	~	313 01		1 100001119	, monthice

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)	
• • • • • • • • • • • • • • • • • • • •	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt	
1 Program service revenue:	code	Amount	sion code	Amount	function income	
a			1			
b						
C						
d						
e			1			
1						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14			
4 Dividends and interest from securities			14	90,146.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			<u> </u>			
6 Net rental income or (loss) from personal						
property			1			
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory					611,325.	
9 Net income or (loss) from special events					· · · · · · · · · · · · · · · · · · ·	
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
C						
d			1			
e						
12 Subtotal. Add columns (b), (d), and (e)		0	•	90,157.	611,325.	
13 Total. Add line 12, columns (b), (d), and (e)				13	701,482.	
(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).
423621 11-24-14	Form 990-PF (2014

Form 990 Part X	VII. Information R			ion, Inc 58-1 nd Relationships With Non	304676 charitabl		age 13
-		rectly engage in any of the follow				Yes	No
		c)(3) organizations) or in section (zations?			
		fation to a noncharitable exempt o	organization of:		4-74	ł	
	Cash				1a(1)	_	X
	Other assets				1a(2)	1	<u> </u>
	r transactions; Sales of assets to a noncharita	able evernet erganization			15/1)	ł	х
		oncharitable exempt organization			1b(1) 1b(2)	+	X
• •	Rental of facilities, equipment,	· •			1b(2)	+	X
	Reimbursement arrangements				1b(4)		X
, ,	Loans or loan guarantees	,			1b(5)	+	X
• •		embership or fundraising solicitat	tions		1b(6)		X
• •		ailing lists, other assets, or paid e			10	<u> </u>	X
		- ·		ays show the fair market value of the go	ods, other as	sets,	•
		foundation. If the foundation receind other assets, or services received		e in any transaction or sharing arrangem	ent, show in		
(a)Line no	(b) Amount involved	(c) Name of noncharitat		(d) Description of transfers, transactions	s, and sharing a	тапдет	ents
		N/A					
				-			
	 			-			
	 						
		·					
				 			
			· · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
-	<u> </u>						
ın se		ctly affiliated with, or related to, or er than section 501(c)(3)) or in se		ations described	Yes	X] No
	(a) Name of org		(b) Type of organization	(c) Description of rela	tionship		
	N/A						
		-					
					·		
Sign Here	Under penalties of perjury, I declare and belies, it is true, correct, and co	implete Declaration of preparer (other the	ding accompanying schedules and shan taxpayer) is based on all information by Date	statements, and to the best of my knowledge ation of which preparer has any knowledge. Title	May the IRS return with the shown below	ne prepa v (see ins	rer
	Print/Type preparef's n	ame Preparer's	signature	Date Check if F	PTIN		
				self- employed			
Paid	John Sawye		Z		P01568		<u> </u>
Prepa	rer Firm's name ► Als	ston & Bird		Firm's EIN ► 58	-01376	15	

Form **990-PF** (2014)

Phone no. 404 - 881 - 7000

Use Only

Firm's address ▶ 1201 West Peachtree Street

Atlanta, GA 30309-3424

Form 990-PF Intere	st on Savin	gs and Tem	porary	Cash In	vestments	Statement 1
Source		(a Reve Per B	nue	Net In	(b) vestment come	(c) Adjusted Net Income
Bank of America			11.		11.	
Total to Part I, li	ne 3		11.		11.	
Form 990-PF	Dividends	and Inter	est fro	om Secur	ities	Statement 2
Source	Gross Amount	Capital Gains Dividend		(a) evenue Books	(b) Net Inves ment Inco	_
dividends interest	89,115. 1,031.		0.	89,115. 1,031.	89,11 1,03	
To Part I, line 4	90,146.	-	0.	90,146.	90,14	16.
Form 990-PF		Legal	Fees			Statement 3
Description		(a) Expenses Per Books	(b) Net Invest- ment Income		(c) Adjusted Net Incom	
Alston & Bird		16,038.		4,038.	· · · · · · · · · · · · · · · · · · ·	12,000.
To Fm 990-PF, Pg 1,	ln 16a	16,038.		4,038.		12,000.
Form 990-PF	Ot	her Profes	sional	Fees		Statement 4
Description		(a) Expenses Per Books	(h Net In ment I	vest-	(c) Adjusted Net Incom	
Fiduciary & Managem Bank Asset Custodian	nent	44,618. 479. 3,662.	4	11,618. 479. 3,662.		3,000.
To Form 990-PF, Pg	1, ln 16c	48,759.	4	15,759.		3,000.

Form 990-PF	Tax	es			Statement	5
Description	(a) Expenses Per Books	(b) Net Inve		(c) Adjusted Net Incom		
Foreign	1,244.	1,	244.			0.
To Form 990-PF, Pg 1, ln 18	1,244.	1,	244.			0.
Form 990-PF U.S. and	State/City G	overnment	Obli	igations	Statement	6
Description	U.S Gov'		Вос	ok Value	Fair Marke Value	t
bonds	X			0.		0.
Total U.S. Government Obliga	tions					
Total State and Municipal Go	vernment Obl	igations				
Total to Form 990-PF, Part I	I, line 10a			0.		0.
Form 990-PF	Corporat	e Stock			Statement	7
Description			Вос	ok Value	Fair Marke Value	t
stocks				3,908,774.	5,829,9	62.
Total to Form 990-PF, Part I	I, line 10b		3	3,908,774.	5,829,9	62.

MARK AND EVELYN TRAMMEL FOUNDATION, INC. 1201 West Peachtree Street Atlanta, Georgia 30309-3424

Federal Employer Identification No. 58-1304676

SCHEDULE OF INFORMATION FOR FORM 990-PF

PART VIII, LINE 1

Officers and Directors

Compensation (If Any)	-0-	-0-	-0-	-0-
Expense Account, Other Allowances	-0-	-0-	-0-	-0-
Contributions to Employee Benefit Plans	-0-	-0-	-0-	-0-
Title, and Average Hours Per Week <u>Devoted To Position</u>	Chairman/Trustee/ Treasurer 1 Hour	President, Secretary/Trustee 1 Hour	Trustee 1 Hour	
Name and Address	Philip C. Cook 1201 W. Peachtree Street Atlanta, Georgia 30309-3434	Benjamin T. White 1201 W. Peachtree Street Atlanta, Georgia 30303-3424	James S. Hutchinson 90 Park Avenue New York, New York 10016	TOTAL

MARK AND EVELYN TRAMMELL FOUNDATION SCHEDULE OF GRANTS

Donee	Purpose	Status	Purpose Status Amount
Med Share Inc.	General	Public	\$10,000
Atlanta Bar Foundation	General	Public	\$5,000
Woodruff Arts Center	General	Public	\$7,500
Holy Innocents' Episcopal School	General	Public	\$15,000
Ga State Univ	General	Public	\$58,500
MUSC Evelyn Trammell Institue	General	Public	\$100,000
Good Samaritan Health Center	General	Public	\$25,000
Everbody Wins Atlanta	General	Public	\$10,000
Southeastern Council of Foundations	General	Public	\$10,000
The Atlanta Ballet	General	Public	\$12,500
Literacy Action	General	Public	\$20,000
MOCA Ga	General	Public	\$15,000
Total			\$288,500

Account Holdings
As of December 31, 2014
Page 4 of 16

STATE STREET.

Charactifaite		Accol	Tav	Current	Markot	Investived	Estimated Annual Income! Current	Current
	Description	Identifier	Cost	Price	Value	Gain/Loss	Accrued Income	Yleld
CASH AND EQUIVALENTS	LENTS							
	CASH BALANCE		\$1,426,395 41		\$1,426,395.41		,	,
PRINCIPAL	CASH BALANCE		\$1,425,247,41-		\$1,425,247.41-		:	,
Custo: 104,257.150 J	Custody Holdings 104,257.150 JP Morgan 100% us treas MMKT FD	CM1HTSXX1	\$104,257 15	1 000	\$104,257.15	\$0.00	\$10.43	0.01%
TOTAL CASH AND EQUIVALENTS	COUIVALENTS		\$105,405.15		\$105,405.15	\$0.00	\$10,43	٨
EQUITIES CONSI	CONSUMER DURABLES AUTOMOTIVE							
1,360.000 B	Custody Holdings Borgwarner inc	099724106	\$78,235,90	54 950	\$74,732 00	\$3,503,90-	\$707.20	0.95%
550.000 W	APPLIANCES Custody Holdings WHIRLPOOL CORP	963320106	\$78,145.91	193 740	\$106,557.00	\$28,411.09	\$1,66	1.55%
TOTAL COM	TOTAL CONSUMER DURABLES		\$156,381.81		\$181,289.00	\$24,907.19	\$2,357.20 \$0.00	
CONS	CONSUMER NON-DURABLES FOODS Custody Holdings	27020400	\$\$\$ AKO 77	2 2 2 2 2	\$05 00 <i>4</i> 00	\$ 20 FA 3 2 3	C	3 02%
1,800.000	GENERAL MILLS INC	6/0364 04	\$66,45U.77	occ ec	00.400.000	07.040.629	0000	8 00 10 10 10 10 10 10 10 10 10 10 10 10
1,185.000 P	BEVERAGES Custody Holdings PEPSICO INC	713448108	\$77,697.49	94,560	\$112,053 60	\$34,356.11	\$3,104.70 776.18	2.77%
7 V 000 026,†	TEXTILES Custody Holdings VF CORP	918204108	\$31,720 80	74 900	\$143,808 00	\$112,087.20	\$2,457.60	1.71%
1,150 000 L	HOUSEHOLD PRODUCTS Custody Holdings LAUDER ESTEE COS INC-A	518439104	\$66,353.50	76 200	\$87,630 00	\$21,278.50	\$1,104.00	1 26%

December 31, 2014 Page 3 of 16

% 00.0 00.0 00.0 00.0

% of Bond Portfollo

100.00%

THE MARK AND EVELYN TRAMMELL FOUNDATION Account Number: XX1198171

STATE STREET.

	Tax	% Tax	6	% Market	Schedule of	%
Diversification	Cost	Cost	Market Value	Value	Bond Maturities	Face Value
CASH AND EQUIVALENTS	\$105,405.15		\$105,405.15		Less than 1 year	00.0
FIXED INCOME					1 to 5	0.00
GOVERNMENT AND AGENCY BONDS	\$0.00	0.00%	\$0,00	0.00%	5 to 10	00.0
CORPORATE BONDS	00'0	0.00	0.00	0.0	10 to 15	0.00
TOTAL FIXED INCOME	\$0.00	100.00%	\$0.00	100.00%	Over 15 years	0.00
EQUITIES					Total Bond Portfolio	00'0
CONSUMER DURABLES	\$156,381,81	4.66%	\$181,289.00	3.43%		
CONSUMER NON-DURABLES	537,729,40	16.08	1,093,038,55	20.66		
CONSUMER SERVICES	389,460.52	11.65	628,642,19	11.88		
BUSINESS PRODUCTS & SERVICES	265,670.96	7.95	366,759.05	6.93		
CAPITAL GOODS	522, 136,04	15.62	844,273,60	15.95		
INDUSTRIAL ELECTRONICS	73,414,47	2.20	71,826.70	1.36		
ENERGY	208,308,85	6.23	308,058.97	5,82		
BASIC INDUSTRIES	52,693,15	1.58	76,158.20	1.44		
TRANSPORTATION	132,362.50	3.96	243,795.50	4.61		
FINANCIAL	677,721.93	20.27	1,026,780.80	19.40		
UTILITIES	30,209.20	0.90	59,407.20	1.12		
MUTUAL FUNDS	246,746.84	7,38	272,734.24	5,15		
SECONDARY INDUSTRY	50,790.03	1,52	118,859.00	2.25		
TOTAL EQUITIES	\$3,343,625.70	100.00%	\$5,291,623.00	100.00%		
FOREIGN ASSETS						
EQUITIES	\$362,724.85	64,18%	\$507,882.07	68.79%		
MUTUAL FUNDS	202,423,34	35.82	230,456.66	31.21		
TOTAL FOREIGN ASSETS	\$565,148.19	100.00%	\$738,338,73	100.00%		
OTHER ASSETS TOTAL OTHER ASSETS	\$0.00	100.00%	\$0.00	100.00%		
TOTAL ACCOUNT	\$4,014,179.04		\$6,135,366.88			



As of December 31, 2014

Page 5' of 16



Shares/Units/		Asset	Tax	Current	Market	Unrealized	Estimated Annual Income/	Current
Original Face Des	Description	Identifier	Cost	Príce	Value	Galn/Loss	Accrued Income	Yleld
EQUITIES (Continued) CONSUM DRI	ntinued) CONSUMER NON-DURABLES (Continued) DRUGS Custody Holdings							
500.000 ALEX	ALEXION PHARMACEUTICALS INC	015351109	\$76,311 45	185.030	\$92,515.00	\$16,203.55	\$0.00	%00.0
200 000 REGE	REGENERON	75886F107	73,716 05	410.250	82,050.00	8,333.95	0000	0,00
HE/ Cus 255.000 ALLE	HEALTH CARE Custody Holdings ALLERGAN INC	018490102	\$25,717 39	212 590	\$54,210 45	\$28,493.06	0.00 \$51.00	%60°0
1,200 000 CELG	CELGENE CORP	151020104	28,276.50	111.860	134,232.00	105,955.50	000	00 0
1,345 000 GILE	GILEAD SCIENCES INC	375558103	10,950.22	94 260	126,779.70	115,829.48	00.0	0.00
1,620 000 UNIT	UNITEDHEALTH GROUP INC	91324P102	80,535 23	101 090	163,765.80	83,230 57	2,430.00	1.48
TOTAL CONSL	TOTAL CONSUMER NON-DURABLES		\$537,729.40		\$1,093,038.55	\$555,309,15	\$12,099.30	
S	CONSUMER SERVICES ENTERTAINMENT & LEISURE TIME Custody Holdings						81.6/16	
1,400 000 STAR	STARWOOD HOTELS & RESORTS	85590A401	\$67,767,73	81,070	\$113,498.00	\$45,730.27	\$1,960.00	1.73%
RET Cusi 1,695,000 CVS	RETAIL Custody Holdings CVS HEALTH CORP	126650100	\$86,560.50	96 310	\$163,245,45	\$76,684.95	\$2,373.00	1 45%
1,252 000 HOME	HOME DEPOT INC	437076102	97,430 99	104 970	131,422 44	33,991.45	2,353 76 2,353 76	179
1,955.000 TJX	TJX COMPANIES INC	872540109	91,693 87	68 580	134,073,90	42,380 03	1,368 50	1 02
	OTHER CONSUMER SERVICES Custody Holdings							
1,480 000 ROBE	ROBERT HALF INTERNATIONAL INC	770323103	\$46,007.43	58.380	\$86,402.40	\$40,394.97	\$1,065 60 0 00	1.23%
TOTAL CONSU	TOTAL CONSUMER SERVICES		\$389,460.52		\$628,642.19	\$239,181.67	\$9,120.86 \$0.00	





Page 6 of 16

ırrent Yleid		% 80	000	, 00.0	0.00	1.07	0.00		95%	48 <i>%</i>	0.47%	2.05%	1.70%
Estimated Annual Incomel Current Accrued Income Yield		\$0.00 \ 0.00%			_	-	0 000	\$746.40	\$2,666,16 . 1.95%	0.00 \$711.00 · 0.48%	\$7.771		
Unrealized Galn/Loss		\$865.90·	212 03-	37,954 46	37,404 12	26,559.09	348.35	\$101,088.09	\$19,156.97	.\$103,546 25	\$58,525.60	\$80,293.85	\$41,332.36
Market Value		\$55,293 00	72,114 20	61,025.90	60,536 00	69,928 35	47,861 60	\$366,759.05	\$136,429 10	\$148,468.65	\$152,135 25	\$104,650 00	\$190,405.50
Current Price	ļ	52 660	56 120	530 660	526 400	44 970	82 520		128.950	125.290	85 7 10	115 000	110.380
Tax Cost		\$56,258 90	72,326 23	23,071 44	23,131 88	43,369 26	47,513 25	\$265,670.96	\$117,272 13	\$44,922 40	\$93,609.65	\$24,356,15	\$149,073 15
Asset Identifler		192446102	278642103	38259P508	38259P706	68389X105	928563402		701094104	883556102	235851102	913017109	037833100
Description	ntinued) BUSINESS PRODUCTS & SERVICES COMPUTER SERVICES Custody Holdings	COGNIZANT TECHNOLOGY SOLUTIONS CORP	EBAY INC	GOOGLE INC.A	GOOGLE INC-CL C	ORACLE CORP	580 000 VMWARE INC CL A	TOTAL BUSINESS PRODUCTS & SERVICES	CAPITAL GOODS ELECTRICAL EQUIPMENT Custody Holdings 000 PARKER HANNIFIN CO	MACHINERY Custody Holdings THERMO FISHER SCIENTIFIC INC	MANUFACTURING-DIVERSIFIED Custody Holdings DANAHER CORP	AEROSPACE & DEFENSE Custody Holdings UNITED TECHNOLOGIES CORP	COMPUTER & BUSINESS EQUIPMENT Custody Holdings APPLE INC
Shares/Units/ Original Face	EQUITIES (Continued) BUSINES CC	1,050 000	1,285.000	115,000	115 000	1,555 000	280 000	TOTAL B	CAP 1,058.000	1,185.000	1,775 000	910.000	1,725 000

STATE STREET.

Shares/Units/	Asset	Tax	Current	Market	Unrealized	Estimated Annual Incomel	Current
Original Face Description	Identifier	Cost	Price	Value	Gain/Loss	Accrued Income	Yleld
ᇋᇎ	penuluod)	93 000 00	033 8	9,5 AB 60,5	40 CRC 01		C
1,735 000 CERNER CORP	136/82104	92.30z 36	000	0 0 10 10 10 10 10 10 10 10 10 10 10 10	FC.202.91	866	
TOTAL CAPITAL GOODS		\$522,136,04		\$844,273.60	\$322,137,56	\$9,477.76 \$355.25	
INDUSTRIAL ELECTRONICS OTHER INDUSTRIAL ELECTRONICS Custody Holdings	74762E102	\$73,414.47	28 390	\$71,826.70	\$1,587.77-		\$0.00° ° 00.0\$
7		\$73,414.47		\$71,826.70	\$1,587.77-	0.00	
ENERGY OIL-INTEGRATED						7	
Custody Holdings 820.000 CHEVRON CORP	166764100	\$33,196.67	112.180	\$91,987 60	\$58,790.93	\$3,509,60	3.81%
450 000 EGG RESOURCES INC	26875P101	50,940 77	92 070	41,431 50	9,509.27-	301.50	0.73
800 000 EXXON MOBIL CORP	30231G102	35,632 00	92.450	73,960.00	38,328.00	2,208.00	2.98
500 000 FMC TECHNOLOGIES INC	30249U101	30,658 50	46 840	23,420 00	7,238 50-	800	00 0
OTHER ENERGY Custody Holdings 1,179 000 NATIONAL OILWELL VARCO INC	637071101	\$57,880 91	65,530	\$77,259.87	\$19,378 96	\$2,169.36	2.81%
TOTAL ENERGY		\$208,308.85		\$308,058.97	\$99,750.12	\$8,188.46	
BASIC INDUSTRIES CHEMICALS -MAJOR							
1,030,000 DU PONT E I DE NEMOURS & CO	263534109	\$52,693,15	73 940	\$76,158 20	\$23,465.05	\$1,936.40	2.54%
TOTAL BASIC INDUSTRIES		\$52,693.15		\$76,158.20	\$23,465.05	\$1,936.40 \$0.00	





Account Holdings
As of December 31, 2014
Page 8 of 16

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Current Accrued Income Yield	Current Yield
EQUITIES (Continued) TRANSP TRANSP All	ntinued) TRANSPORTATION AIR TRANSPORTATION Custody Holdings	247361702	\$75,028.24	49 190	\$100,839.50	\$25,811.26	\$738 00	0.73%
	OTHER TRANSPORTATION Custody Holdings UNION PACIFIC CORP	907818108	\$57,334.26	119.130	\$142,956.00	\$85,621 74	0.00	1,68%
TOTAL TR	TOTAL TRANSPORTATION		\$132,362.50		\$243,795.50	\$111,433.00	600.00 \$3,138.00	
FINAP 2,100 000 U	FINANCIAL BANKS Custody Holdings	902873304	\$69,450.78	44.950	\$94,395.00	\$24,944.22	\$2,058.00	.2.18%
2,560.000	WELLS FARGO & CO	949746101	79,522 63	54 820	140,339 20	60,816.57	514 50 3,584 00 0,000	2.55
565 000	OTHER FINANCIAL Custody Holdings AFET I ATED MANAGERS GROUP INC	008252108	\$47,051,05	212 240	\$119,915.60	\$72,864,55	00 00 09	%00.0
	AMERICAN EXPRESS CO	025816109	53,549,89	93.040	114,439.20	60,889.31	0.00	1 12
1,700 000	DISCOVER FINANCIAL SERVICES	254709108	112,829.83	65,490	111,333.00	1,496 83-	0.00	1.47
2,185 000	JP MORGAN CHASE & CO	46625H100	103,950 58	62 580	136,737 30	32,786 72	3,496.00	2.56
1,025.000	T ROWE PRICE GROUP INC	74144T108	82,334 46	85.860	88,006.50	5,672.04	1,804.00	2 05
425 000	VISA INC-CLASS A SHARES	92826C839	76,10178	262.200	111,435.00	35,333.22	816 00	0.73
1,400.000	REIT Custody Holdings CROWN CASTLE REIT	22822V101	\$52,930,93	78.700	\$110,180.00	\$57,249.07	\$4,592,00	4.17%
TOTAL FINANCIAL	VANCIAL		\$677,721.93		\$1,026,780.80	\$349,058.87	\$19,261.20 \$514.50	



Account Holdings

As of December 31, 2014

Page 9 of 16

	Asset	Tax	Current	Market	Unrealized	Estimated Annual Incomel Current	Current
Original Face Description	Identifier	Cost	Price	Value	Galn/Loss	Accrued Income	Yleld
EQUITIES UTILITIES ELECTRIC POWER UTILITIES Custody Holdings	007.000						
1, 10.000 NORTHEAST UTILITIES	664397106	\$30,209.20	53,520	\$59,407,20	\$29,198.00	\$1,742.70	2.93%
TOTAL UTILITIES		\$30,209.20		\$59,407.20	\$29,198.00	\$1,742.70	
MUTUAL FUNDS EQUITY MUTUAL FUNDS Custody Holdings 20,979.557 ROYCE PENNSYLVANIA MUTUAL FUND	780905840	\$246,746.84	13.000	\$272,734.24	\$25,987.40	60 80 E00 80 E00 E00 E00 E00 E00 E00 E00	\$98f. 84° 0.36%
TOTAL MUTUAL FUNDS		\$246,746.84	,	\$272,734.24	\$25,987.40	0.00°, \$981,84	
SECONDARY INDUSTRY BROMPTON POOLED FUND Custody Holdings 2,230 000 AMERICAN WATER WORKS	030420103	\$50,790.03	53,300	\$118,859 00	\$68,068.97	\$0.00	2.33%
TOTAL SECONDARY INDUSTRY		\$50,790.03		\$118,859.00	\$68,068.97	0,00 \$2,765.20	Cu K
TOTAL EQUITIES		\$3,343,625.70		\$5,291,623.00	\$1,947,997.30	\$0.00	
FOREIGN ASSETS EQUITIES Custody Holdings						\$2,245.93	
575.000 ACCENTURE PLC IRELAND	G1151C101	\$32,755,45	89.310	\$51,353.25	\$18,597 80	\$1,173,00 62.28%	2.28%
1,717.000 EATON CORP PLC	G29183103	123,009.95	67.960	116,687.32	6,322 63-	3,365.32	2.88
2,775,000 INGENICO-UNSP ADR	45684W107	51,760.83	21 000	58,275.00	. 6,514.17	377.40	0.65
1,600.000 NESTLE SA SPONSORED ADR	641069406	59,184.00	72 950	116,720.00	57,536.00	3,243,20	2.78
650,000 SAP SE ADR	803054204	48,785.62	69 650	45,272 50	3,513,12	1,158.95	2.56
1,400.000 SCHLUMBERGER LTD	806857108	47,229.00	85 410	119,574.00	72,345 00	2,240.00 2,240.00	1.87
TOTAL EQUITIES		\$362,724.85		\$507,882.07	\$145,157.22	\$11,557,87 \$560.00	





THE MARK AND EVELYN TRAMMELL FOUNDATION Account Number: XX1198171

Account Holdings As of December 31, 2014

Page 10.0f 16

Shares Units Original Face Description	Asset Identifler	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Incomel Current Accrued Income Yield	Current Yield
FOREIGN ASSETS (Continued) MUTUAL FUNDS							
3,557 528 HARBOR INTERNATIONAL FUND	411511306	\$202,423 34	64 780	\$230,456 66	\$28,033 32	\$5,044.57 \ 2.19% \ 0,00	2.19%
TOTAL MUTUAL FUNDS		\$202,423.34		\$230,456.66	\$28,033,32	\$5,044.57 \$0.00	
TOTAL FOREIGN ASSETS		\$565,148.19		\$738,338.73	\$173,190.54	\$16,602.44 \$560.00	
TOTAL ACCOUNT HOLDINGS		\$4,014,179.04		\$6,135,366.88	\$2,121,187.84	\$88,428.19 \$2,806.31	