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Return of Private Foundation

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

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

2014

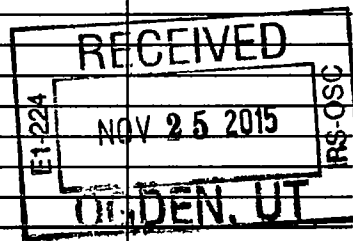
Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation Mark and Evelyn Trammell Foundation, Inc		A Employer identification number 58-1304676
Number and street (or P O box number if mail is not delivered to street address) 1201 West Peachtree Street	Room/suite 4200	B Telephone number 404-881-7000
City or town, state or province, country, and ZIP or foreign postal code Atlanta, GA 30309-3424		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,967,296.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		11.	11.		Statement 1
4 Dividends and interest from securities		90,146.	90,146.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		611,325.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			611,325.		
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					
12 Total. Add lines 1 through 11		701,482.	701,482.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 3		16,038.	4,038.		12,000.
b Accounting fees					
c Other professional fees Stmt 4		48,759.	45,759.		3,000.
17 Interest					
18 Taxes Stmt 5		1,244.	1,244.		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		66,041.	51,041.		15,000.
25 Contributions, gifts, grants paid		288,500.			288,500.
26 Total expenses and disbursements. Add lines 24 and 25		354,541.	51,041.		303,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		346,941.			
b Net investment income (if negative, enter -0-)			650,441.		
c Adjusted net income (if negative, enter -0-)				N/A	



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		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 ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations Stmt 6	50,022.	0.	0.	
	b	Investments - corporate stock Stmt 7	3,556,364.	3,908,774.	5,829,962.	
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment, basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
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)	3,707,675.	4,046,108.	5,967,296.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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	3,707,675.	4,046,108.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
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.			

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	3,707,675.
2	Enter amount from Part I, line 27a	2	346,941.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,054,616.
5	Decreases not included in line 2 (itemize) ▶ book/tax adjustments	5	8,508.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,046,108.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a see attached			
b capital gain distributions			
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			583,911.
b			27,414.
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			583,911.
b			27,414.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	611,325.
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	263,449.	5,246,256.	.050217
2012	231,234.	4,694,894.	.049252
2011	257,341.	5,109,766.	.050363
2010	212,147.	4,351,579.	.048752
2009	194,255.	3,704,056.	.052444

2 Total of line 1, column (d)	2	.251028
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	.050206
4 Enter the net value of noncharitable-use assets for 2014 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 income (1% of Part I, line 27b)	6	6,504.
7 Add lines 5 and 6	7	302,765.
8 Enter qualifying distributions from Part XII, line 4	8	303,500.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	6,504.
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	6,504.
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	6,504.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,551.	
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	4,551.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,953.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>GA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 Philip Cook	Telephone no. 404-881-7000		
Located at 1201 W. Peachtree St., Atlanta, GA, GA		ZIP+4 30309-3424		
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	
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	Yes	No
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				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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
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
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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
See Attached				
	0.00	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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,958,342.
b	Average of monthly cash balances	1b	32,429.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,990,771.
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	5,990,771.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	89,862.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,900,909.
6	Minimum investment return. Enter 5% of line 5	6	295,045.

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	295,045.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,504.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,504.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	288,541.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	288,541.
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	288,541.

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	303,500.
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	303,500.
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	6,504.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	296,996.

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				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:				
a From 2009				
b From 2010				
c From 2011				
d From 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.			
d Applied to 2014 distributable amount				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:	0.			
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 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Attached				288,500.
Total			3a	288,500.
b Approved for future payment				
None				
Total			3b	0.

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

- | | | | |
|--|---|-------|-----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | |
| | (2) Other assets | 1a(2) | |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | |
| | (4) Reimbursement arrangements | 1b(4) | |
| | (5) Loans or loan guarantees | 1b(5) | |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

- b** If "Yes," complete the following schedule.

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

May the IRS discuss this return with the preparer shown below (see instr. 7)?
☐ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instr.)?

☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name John Sawyer	Preparer's signature 	Date 11-16-15	Check ☐ if self-employed	PTIN P01568341
	Firm's name ▶ Alston & Bird				Firm's EIN ▶ 58-0137615
	Firm's address ▶ 1201 West Peachtree Street Atlanta, GA 30309-3424				Phone no. 404-881-7000

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
Bank of America	11.	11.	
Total to Part I, line 3	11.	11.	

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
dividends	89,115.	0.	89,115.	89,115.	
interest	1,031.	0.	1,031.	1,031.	
To Part I, line 4	90,146.	0.	90,146.	90,146.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Alston & Bird	16,038.	4,038.		12,000.
To Form 990-PF, Pg 1, ln 16a	16,038.	4,038.		12,000.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Fiduciary & Management	44,618.	41,618.		3,000.
Bank	479.	479.		0.
Asset Custodian	3,662.	3,662.		0.
To Form 990-PF, Pg 1, ln 16c	48,759.	45,759.		3,000.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
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 Government Obligations			Statement	6
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
bonds	X		0.	0.	
Total U.S. Government Obligations					
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			0.	0.	

Form 990-PF	Corporate Stock		Statement	7
Description			Book Value	Fair Market Value
stocks			3,908,774.	5,829,962.
Total to Form 990-PF, Part II, line 10b			3,908,774.	5,829,962.

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

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

MARK AND EVELYN TRAMMELL FOUNDATION
SCHEDULE OF GRANTS

Donee	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 Institute	General	Public	\$100,000
Good Samaritan Health Center	General	Public	\$25,000
Everybody 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



STATE STREET.

THE MARK AND EVELYN TRAMMELL
FOUNDATION
Account Number: XX1198171

Account Holdings
As of December 31, 2014
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Shares/Units/ Original Face		Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income		Current Yield
CASH AND EQUIVALENTS										
INCOME										
		CASH BALANCE		\$1,426,395.41		\$1,426,395.41				
		PRINCIPAL								
		CASH BALANCE		\$1,425,247.41		\$1,425,247.41				
		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										
EQUITIES										
CONSUMER DURABLES										
AUTOMOTIVE										
1,360.000	Custody Holdings	BORGWARNER INC	099724106	\$78,235.90	54.950	\$74,732.00	\$3,503.90	\$707.20	0.95%	
APPLIANCES										
550.000	Custody Holdings	WHIRLPOOL CORP	963320106	\$78,145.91	193.740	\$106,557.00	\$28,411.09	\$1,650.00	1.55%	
TOTAL CONSUMER DURABLES										
CONSUMER NON-DURABLES										
FOODS										
1,800.000	Custody Holdings	GENERAL MILLS INC	370334104	\$66,450.77	53.330	\$85,994.00	\$29,543.23	\$2,952.00	3.07%	
BEVERAGES										
1,185.000	Custody Holdings	PEPSICO INC	713448108	\$77,697.49	94.560	\$112,053.60	\$34,356.11	\$3,104.70	2.77%	
TEXTILES										
1,920.000	Custody Holdings	VF CORP	918204108	\$31,720.80	74.900	\$143,808.00	\$112,087.20	\$2,457.60	1.71%	
HOUSEHOLD PRODUCTS										
1,150.000	Custody Holdings	LAUDER ESTEE COS INC-A	518439104	\$66,353.50	76.200	\$87,630.00	\$21,276.50	\$1,104.00	1.26%	



STATE STREET.

THE MARK AND EVELYN TRAMMELL
FOUNDATION
Account Number: XX1198171

Account Diversification

December 31, 2014
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Diversification	Tax		% Tax		Market Value		% Market Value		Schedule of Bond Maturities		Face Value		% of Bond Portfolio	
	Cost		Cost		Market Value		Value				Value		Portfolio	
CASH AND EQUIVALENTS	\$105,405.15				\$105,405.15				Less than 1 year		0.00		0.00%	
FIXED INCOME									1 to 5		0.00		0.00	
GOVERNMENT AND AGENCY BONDS	\$0.00		0.00%		\$0.00		0.00%		5 to 10		0.00		0.00	
CORPORATE BONDS	0.00		0.00		0.00		0.00		10 to 15		0.00		0.00	
TOTAL FIXED INCOME	\$0.00		100.00%		\$0.00		100.00%		Over 15 years		0.00		0.00	
EQUITIES									Total Bond Portfolio		0.00		100.00%	
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									





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Account Holdings
As of December 31, 2014
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THE MARK AND EVELYN TRAMMELL
FOUNDATION
Account Number: XX1198171

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
CONSUMER NON-DURABLES (Continued)								
DRUGS								
500.000	ALEXION PHARMACEUTICALS INC	015351109	\$76,311.45	185.030	\$92,515.00	\$16,203.55	\$0.00	0.00%
200.000	REGENERON	75886F107	73,716.05	410.250	82,050.00	8,333.95	0.00	0.00
HEALTH CARE								
255.000	Custody Holdings ALLERGAN INC	018490102	\$25,717.39	212.590	\$54,210.45	\$28,493.06	\$51.00	0.09%
1,200.000	CELGENE CORP	151020104	28,276.50	111.860	134,232.00	105,955.50	0.00	0.00
1,345.000	GILEAD SCIENCES INC	375558103	10,950.22	94.260	126,779.70	115,829.48	0.00	0.00
1,620.000	UNITEDHEALTH GROUP INC	91324P102	80,535.23	101.090	163,765.80	83,230.57	2,430.00	1.48
TOTAL CONSUMER NON-DURABLES							\$12,099.30	
							\$776.18	
CONSUMER SERVICES								
ENTERTAINMENT & LEISURE TIME								
1,400.000	Custody Holdings STARWOOD HOTELS & RESORTS	85590A401	\$67,767.73	81.070	\$113,498.00	\$45,730.27	\$1,960.00	1.73%
							0.00	
RETAIL								
1,695.000	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 DEPOT INC	437076102	97,430.99	104.970	131,422.44	33,991.45	2,353.76	1.79
1,955.000	TJX COMPANIES INC	872540109	91,693.87	68.580	134,073.90	42,380.03	1,368.50	1.02
							0.00	
OTHER CONSUMER SERVICES								
1,480.000	Custody Holdings ROBERT HALF INTERNATIONAL INC	770323103	\$46,007.43	58.380	\$86,402.40	\$40,394.97	\$1,065.60	1.23%
TOTAL CONSUMER SERVICES							\$9,120.86	
							\$0.00	
							\$239,181.67	
							\$0.00	



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THE MARK AND EVELYN TRAMMELL
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Account Holdings
As of December 31, 2014
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Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income	Current Yield
EQUITIES (Continued)								
BUSINESS PRODUCTS & SERVICES								
COMPUTER SERVICES								
1,050,000	Custody Holdings COGNIZANT TECHNOLOGY SOLUTIONS CORP	182446102	\$56,258.90	52.660	\$55,293.00	\$965.90-	\$0.00	0.00%
1,285,000	EBAY INC	278642103	72,326.23	56.120	72,114.20	212.03-	0.00	0.00
115,000	GOOGLE INC-A	38259P508	23,071.44	530.660	61,025.90	37,954.46	0.00	0.00
115,000	GOOGLE INC-CL C	38259P706	23,131.88	526.400	60,536.00	37,404.12	0.00	0.00
1,555,000	ORACLE CORP	68389X105	43,369.26	44.970	68,928.35	26,559.09	746.40	1.07
580,000	VMWARE INC CL A	928563402	47,513.25	82.520	47,861.60	348.35	0.00	0.00
TOTAL BUSINESS PRODUCTS & SERVICES			\$265,670.96		\$366,759.05	\$101,088.09	\$746.40	
							\$0.00	
CAPITAL GOODS								
ELECTRICAL EQUIPMENT								
1,058,000	Custody Holdings PARKER HANNIFIN CO	701094104	\$117,272.13	128.950	\$136,429.10	\$19,156.97	\$2,666.16	1.95%
							0.00	
MACHINERY								
1,185,000	Custody Holdings THERMO FISHER SCIENTIFIC INC	883556102	\$44,922.40	125.290	\$148,468.65	\$103,546.25	\$711.00	0.48%
							177.75	
MANUFACTURING-DIVERSIFIED								
1,775,000	Custody Holdings DANAHER CORP	235851102	\$93,609.65	85.710	\$152,135.25	\$58,525.60	\$710.00	0.47%
							177.50	
AEROSPACE & DEFENSE								
910,000	Custody Holdings UNITED TECHNOLOGIES CORP	913017109	\$24,356.15	115.000	\$104,650.00	\$80,293.85	\$2,147.60	2.05%
							0.00	
COMPUTER & BUSINESS EQUIPMENT								
1,725,000	Custody Holdings APPLE INC	037833100	\$148,073.15	110.380	\$190,405.50	\$41,332.35	\$3,243.00	1.70%
							0.00	



STATE STREET.

Account Holdings

As of December 31, 2014

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THE MARK AND EVELYN TRAMMELL

FOUNDATION

Account Number: XX1198171

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income	Current Yield
EQUITIES (Continued)								
CAPITAL GOODS (Continued)								
COMPUTER & BUSINESS EQUIPMENT (Continued)								
1,735 000	Custody Holdings (Continued) CERNER CORP	156782104	92,902.56	64.660	112,185.10	19,282.54	0.00	0.00
TOTAL CAPITAL GOODS			\$522,136.04		\$844,273.60	\$322,137.56	\$9,477.76	\$355.25
INDUSTRIAL ELECTRONICS								
OTHER INDUSTRIAL ELECTRONICS								
2,530 000	Custody Holdings QUANTA SERVICES INC	74762E102	\$73,414.47	28.390	\$71,826.70	\$1,587.77-	\$0.00	0.00%
TOTAL INDUSTRIAL ELECTRONICS			\$73,414.47		\$71,826.70	\$1,587.77-	\$0.00	\$0.00
ENERGY								
OIL-INTEGRATED								
820 000	Custody Holdings CHEVRON CORP	166764100	\$33,196.67	112.180	\$91,987.60	\$58,790.93	\$3,509.60	3.81%
450 000	EOG 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-	0.00	0.00
TOTAL ENERGY			\$208,308.85		\$308,058.97	\$99,750.12	\$8,188.46	\$0.00
BASIC INDUSTRIES								
CHEMICALS -MAJOR								
1,030 000	Custody Holdings 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



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STATE STREET.

THE MARK AND EVELYN TRAMMELL
FOUNDATION
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Account Holdings
As of December 31, 2014
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Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated	
							Annual Income	Current Yield
EQUITIES (Continued)								
TRANSPORTATION								
AIR TRANSPORTATION								
2,050,000	Custody Holdings	247361702	\$75,028.24	49.190	\$100,839.50	\$25,811.26	\$738.00	0.73%
	DELTA AIR LINES INC							
OTHER TRANSPORTATION								
1,200,000	Custody Holdings	907818108	\$57,334.26	119.130	\$142,956.00	\$85,621.74	\$2,400.00	1.68%
	UNION PACIFIC CORP							
TOTAL TRANSPORTATION								
			\$132,362.50		\$243,795.50	\$111,433.00	\$3,138.00	\$600.00
FINANCIAL								
BANKS								
2,100,000	Custody Holdings	902973304	\$69,450.78	44.950	\$94,395.00	\$24,944.22	\$2,058.00	2.18%
	US BANCORP							
2,560,000	WELLS FARGO & CO	949746101	79,522.63	54.820	140,339.20	60,816.57	3,584.00	2.55
OTHER FINANCIAL								
565,000	Custody Holdings	008252108	\$47,051.05	212.240	\$119,915.60	\$72,864.55	\$0.00	0.00%
	AFFILIATED MANAGERS GROUP INC							
1,230,000	AMERICAN EXPRESS CO	025816109	53,549.89	93.040	114,439.20	60,889.31	1,279.20	1.12
1,700,000	DISCOVER FINANCIAL SERVICES	254709108	112,829.83	65.490	111,333.00	1,496.83	1,632.00	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	76,101.78	262.200	111,435.00	35,333.22	816.00	0.73
REIT								
1,400,000	Custody Holdings	22822V101	\$52,930.93	78.700	\$110,180.00	\$57,249.07	\$4,592.00	4.17%
	CROWN CASTLE REIT							
TOTAL FINANCIAL								
			\$677,721.93		\$1,026,780.80	\$349,058.87	\$19,261.20	\$514.50



STATE STREET.

Account Holdings

As of December 31, 2014

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THE MARK AND EVELYN TRAMMELL
FOUNDATION
Account Number: XX1198171

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Annual Income	Current Yield
EQUITIES (Continued)								
UTILITIES								
ELECTRIC POWER UTILITIES								
1,110,000	Custody Holdings 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	\$0.00
MUTUAL FUNDS								
EQUITY MUTUAL FUNDS								
20,979.557	Custody Holdings ROYCE PENNSYLVANIA MUTUAL FUND	780905840	\$246,746.84	13.000	\$272,734.24	\$25,987.40	\$981.84	0.36%
	TOTAL MUTUAL FUNDS		\$246,746.84		\$272,734.24	\$25,987.40	\$981.84	\$0.00
SECONDARY INDUSTRY								
BROMPTON POOLED FUND								
2,230,000	Custody Holdings AMERICAN WATER WORKS	030420103	\$50,790.03	53.300	\$118,859.00	\$68,068.97	\$2,765.20	2.33%
	TOTAL SECONDARY INDUSTRY		\$50,790.03		\$118,859.00	\$68,068.97	\$2,765.20	\$0.00
	TOTAL EQUITIES		\$3,343,625.70		\$5,291,623.00	\$1,947,997.30	\$71,815.32	\$2,245.93
FOREIGN ASSETS								
EQUITIES								
Custody Holdings								
575,000	ACCENTURE PLC IRELAND	G1151C101	\$32,755.45	89.310	\$51,353.25	\$18,597.80	\$1,173.00	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	1.87
	TOTAL EQUITIES		\$362,724.85		\$507,882.07	\$145,157.22	\$11,557.87	\$560.00

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STATE STREET.

Account Holdings
As of December 31, 2014
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THE MARK AND EVELYN TRAMMELL
FOUNDATION
Account Number: XX1198171

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated	
							Annual Income	Current Yield
FOREIGN ASSETS (Continued)								
MUTUAL FUNDS								
3,557,528	Custody Holdings HARBOR INTERNATIONAL FUND	411511306	\$202,423.34	64.780	\$230,456.66	\$28,033.32	\$5,044.57	2.19%
TOTAL MUTUAL FUNDS								
			\$202,423.34		\$230,456.66	\$28,033.32	\$5,044.57	
TOTAL FOREIGN ASSETS								
			\$565,148.19		\$738,338.73	\$173,190.54	\$16,602.44	
TOTAL ACCOUNT HOLDINGS								
			\$4,014,179.04		\$6,135,366.88	\$2,121,187.84	\$88,428.19	
							\$560.00	
							\$2,806.31	