Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: THE RICHARD C. MUNROE FOUNDATION, INC.

A Employer identification number: 58-1925844

Number and street (or P O box number if mail is not delivered to street address): 466 CHAMPION OAKS CIRCLE — Room/suite:

B Telephone number: 404-351-6976

City or town, state or province, country, and ZIP or foreign postal code: HAVANA, FL 32333

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,165,400.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received				
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,074.	6,074.		STATEMENT 1
	4	Dividends and interest from securities	86,538.	86,538.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	284,949.			
	b	Gross sales price for all assets on line 6a 448,109.				
	7	Capital gain net income (from Part IV, line 2)		284,949.		
	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	377,561.	377,561.	0.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	1,700.	0.	0.	1,700.
	c	Other professional fees STMT 4	33,336.	21,336.	0.	12,000.
	17	Interest				
	18	Taxes STMT 5	4,993.	1,074.	0.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	4,837.	0.	0.	4,837.
	22	Printing and publications				
	23	Other expenses STMT 6	120.	0.	0.	120.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	44,986.	22,410.	0.	18,657.
	25	Contributions, gifts, grants paid	188,713.			188,713.
	26	**Total expenses and disbursements** Add lines 24 and 25	233,699.	22,410.	0.	207,370.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	143,862.			
	b	**Net investment income** (if negative, enter -0-)		355,151.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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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			
	2 Savings and temporary cash investments	454,540.	546,763.	546,763.
	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 7	4,101.	3,995.	1,476.
	b Investments - corporate stock STMT 8	1,338,748.	1,390,493.	3,412,117.
	c Investments - corporate bonds STMT 9	197,681.	197,681.	205,044.
	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)	1,995,070.	2,138,932.	4,165,400.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,995,070.	2,138,932.	
	30 **Total net assets or fund balances**	1,995,070.	2,138,932.	
	31 **Total liabilities and net assets/fund balances**	1,995,070.	2,138,932.	

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	1,995,070.
2	Enter amount from Part I, line 27a	2	143,862.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,138,932.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,138,932.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS			
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	445,115.		163,160.	281,955.
b	2,994.			2,994.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				281,955.
b				2,994.
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** 284,949.

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	187,096.	3,847,030.	.048634
2012	179,245.	3,586,464.	.049978
2011	157,322.	3,514,333.	.044766
2010	168,248.	3,152,068.	.053377
2009	154,713.	2,842,518.	.054428

2	**Total** of line 1, column (d)	2	.251183
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	.050237
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,102,654.
5	Multiply line 4 by line 3	5	206,105.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,552.
7	Add lines 5 and 6	7	209,657.
8	Enter qualifying distributions from Part XII, line 4	8	207,370.

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	7,103.
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	7,103.
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	7,103.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 2,400.		
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	2,400.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	21.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 10 ▶		9	4,724.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ WWW.RCMFOUNDATION.ORG

14 The books are in care of ▶ BOBBIE D. MUNROE Telephone no. ▶ 404-351-6976

Located at ▶ 466 CHAMPION OAKS CIRCLE, HAVANA, FL ZIP+4 ▶ 32333

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

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD C. MUNROE 466 CHAMPION OAKS CIRCLE HAVANA, FL 32333	PRESIDENT 0.00	0.	0.	0.
JAN H. MUNROE 466 CHAMPION OAKS CIRCLE HAVANA, FL 32333	TREASURER 0.00	0.	0.	0.
BOBBIE D. MUNROE 466 CHAMPION OAKS CIRCLE HAVANA, FL 32333	SECRETARY 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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	3,595,695.
b	Average of monthly cash balances			1b	569,436.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	4,165,131.
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	4,165,131.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	62,477.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4			5	4,102,654.
6	**Minimum investment return** Enter 5% of line 5			6	205,133.

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	205,133.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,103.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,103.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	198,030.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	198,030.
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	198,030.

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	207,370.
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	207,370.
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	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	207,370.

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				198,030.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 — 12,074.				
b From 2010 — 13,973.				
c From 2011				
d From 2012 — 2,997.				
e From 2013				
f Total of lines 3a through e	29,044.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 207,370.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				198,030.
e Remaining amount distributed out of corpus	9,340.			
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	38,384.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	12,074.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	26,310.			
10 Analysis of line 9:				
a Excess from 2010 — 13,973.				
b Excess from 2011				
c Excess from 2012 — 2,997.				
d Excess from 2013				
e Excess from 2014 — 9,340.				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADAPTIVE LEARNING CENTER 736 JOHNSON FERRY ROAD, SUITE C-245 MARIETTA, GA 30068	N/A	PC	PRESCHOOL EDUCATION FOR STUDENTS WITH DISABILITIES/BARRIERS IN UNDERSERVED COMMUNITIES	3,000.
AGAPE COMMUNITY CENTER 2353 BOLTON ROAD NW ATLANTA, GA 30318	N/A	PC	YOUTH AND EDUCATION PROGRAM EXPANSION	7,000.
ALLIANCE FRANCAISE D'ATLANTA 197 PEACHTREE STREET NE, SUITE 561 ATLANTA, GA 30361	N/A	PC	NORA SAPORTA TEACHER OF THE YEAR AWARD	3,000.
ASIAN AMERICAN RESOURCE FOUNDATION 3635 PEACHTREE INDUSTRIAL BOULEVARD, SUITE 450 DULUTH, GA 30096	N/A	PC	RENTAL ASSISTANCE, LIFE SKILLS CLASSES, AND CHILD CARE	5,000.
ATLANTA BOTANICAL GARDEN 1345 PIEDMONT AVENUE NE ATLANTA, GA 30309	N/A	PC	LEARNING IN THE GARDEN	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	188,713.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6,074.	
4 Dividends and interest from securities			14	86,538.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	284,949.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		377,561.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 377,561.

(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).

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 7/23/15 Title: Sec-Treas

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JILL K. PIFER	[signature]	7/10/15		P00166418

Firm's name ▶ MOORE STEPHENS TILLER LLC — Firm's EIN ▶ 58-0673524

Firm's address ▶ 780 JOHNSON FERRY RD., STE. 325 ATLANTA, GA 30342 — Phone no. 404-256-1606

Form **990-PF** (2014)

423622
11-24-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ATLANTA CHILDREN'S CENTER 607 PEACHTREE STREET NE ATLANTA, GA 30308	N/A	PC	FOR SOCIAL SERVICE PROGRAMS	5,000.
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E LOWERY BOULEVARD NW ATLANTA, GA 30318	N/A	PC	KIDS IN NEED (SCHOOL SUPPLIES)	5,000.
ATLANTA HABITAT FOR HUMANITY 519 MEMORIAL DRIVE SE ATLANTA, GA 30312	N/A	PC	HOMEOWNER EDUCATION CLASSES	2,500.
BOYS & GIRLS CLUB OF METRO ATLANTA 1275 PEACHTREE STREET NE, SUITE 500 ATLANTA, GA 30309	N/A	PC	TO PURCHASE SECURITY CAMERA SYSTEM, ADD'L OUTDOOR SIGNAGE (OF EVENTS & HI LIGHTS) & LOBBY MONITOR	3,500.
BREAKTHRU HOUSE 1895 EASTFIELD STREET DECATUR, GA 30032	N/A	PC	TO REPLACE THE CENTRAL HEAT/AC UNIT IN ONE OF THE TREATMENT HOUSES (TYSON HOUSE)	3,000.
CENTER FOR PUPPETRY ARTS 1404 SPRING STREET NW ATLANTA, GA 30309	N/A	PC	CENTER'S FIELD TRIP SPONSORSHIP PROGRAM	3,000.
CHILDRENS RESTORATION NETWORK 11285 ELKINS ROAD ROSWELL, GA 30076	N/A	PC	TO CREATE AND RUN GUIDANCE ADVISORY PROGRAM	2,500.
CHRIS KIDS 1017 FAYETTEVILLE ROAD, SUITE B ATLANTA, GA 30316	N/A	PC	TO REPLACE THE 24 YEAR-OLD DRIVEWAY AT ONE OF THEIR GROUP HOMES	3,000.
CLARKSTON COMMUNITY CENTER FOUNDATION P.O. BOX 217 CLARKSTON, GA 30021	N/A	PC	REC CENTER	3,000.
COMMUNITIES IN SCHOOLS OF GEORGIA 600 WEST PEACHTREE STREET, SUITE 1200 ATLANTA, GA 30308	N/A	PC	GRADUATION CAPS & GOWNS	1,200.
Total from continuation sheets				169,713.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012	N/A	PC	STUDENT VIDEO PRODUCTION COSTS	10,000.
COMMUNITY THERAPEUTIC DAY SCHOOL 187 SPRING STREET LEXINGTON, MA 02421	N/A	PC	CAPITAL CAMPAIGN (NEW BUILDING)	7,000.
CUMBERLAND ACADEMY OF GEORGIA 650 MOUNT VERNON HIGHWAY ATLANTA, GA 30328	N/A	PC	TO UPGRADE FRONT ENTRANCE FOR SHELTER/SECURITY; NEW LOCKS	2,500.
DDD FOUNDATION P.O. BOX 49052 ATLANTA, GA 30359	N/A	PC	NEW COMPUTERS AND X-RAY TECHNOLOGY	2,000.
FIRST STEP STAFFING 302 DECATUR STREET SE ATLANTA, GA 30312	N/A	PC	OPERATING	5,000.
FUTURE FOUNDATION 1892 WASHINGTON ROAD ATLANTA, GA 30344	N/A	PC	COMPUTER LAB	7,000.
GEORGIA WOMEN FOR CHANGE P.O. BOX 55553 ATLANTA, GA 30308	N/A	PC	GEORGIA WOMEN'S POLICY INSTITUTE	3,000.
GOOD NEIGHBOR HOMELESS SHELTER P.O. BOX 664 CARTERSVILLE, GA 30120	N/A	PC	2 HIGH CAPACITY WASHER DRYER SETS	5,000.
H.O.P.E. P.O. BOX 3166 DULUTH, GA 30096	N/A	PC	CHILDCARE & HOUSING ASSISTANCE FOR SINGLE PARENTS	2,500.
HILLSIDE, INC. 690 COURTENAY DRIVE NE ATLANTA, GA 30306	N/A	PC	TO IMPLEMENT NEW TEACHING CURRICULUM (ACCELERATION MODEL)	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INITIATIVE FOR AFFORDABLE HOUSING 1434 SCOTT BOULEVARD, SUITE 200 DECATUR, GA 30030	N/A	PC	MARKETING/PR MATERIALS, SUPPLIES & EQUIPMENT FOR RE-LOOM PROJECT AND ADDITIONAL GROCERY CARDS	4,000.
JREAMWRITER YOUNG GLOBAL CITIZENS PROGRAM 4142 OGLETOWN-STANTON ROAD, UNIT 251 NEWARK, DE 19713	N/A	PC	OPERATING FOR CREATIVE ARTS THERAPY PROGRAMS	5,000.
KINDEZI SCHOOL 1890 DETROIT AVENUE NW ATLANTA, GA 30314	N/A	PC	FOR NEW CLASSROOMS (FURNITURE, EQUIPMENT)	2,500.
KINGDOM OF LIFE PREPARATORY ACADEMY 702 ORANGE AVENUE TALLAHASSEE, FL 32311	N/A	PC	PROJECT CREATE	8,000.
LEKOTEK OF GEORGIA 1955 CLIFF VALLEY WAY ATLANTA, GA 30329	N/A	PC	TO PURCHASE IPADS TO EXPAND TECHNOLOGY PROGRAM	2,500.
LITERACY ACTION, INC. 100 EDGEWOOD AVENUE, SUITE 650 ATLANTA, GA 30303	N/A	PC	OPERATING: 3 DAY/WEEK, 15 WEEK, UPPER LEVEL READING CLASS FOR 18 STUDENTS DURING WINTER SEMESTER	2,500.
METRO ATLANTA RECOVERY RESIDENCES 2815 CLEARVIEW DRIVE, SUITE 100 DORAVILLE, GA 30340	N/A	PC	THERAPEUTIC CHILDCARE PROGRAM	5,000.
MOTHER'S CHOICE LEARNING CENTER P.O. BOX 390551 SNELLVILLE, GA 30039	N/A	PC	TO OFFSET SHORTAGE FOR AFTER SCHOOL PROGRAM LUNCHES	813.
MOTHER'S CHOICE LEARNING CENTER P.O. BOX 390551 SNELLVILLE, GA 30039	N/A	PC	AFTER SCHOOL PROGRAM SUPPLIES	3,000.
NEW HOPE ENTERPRISES 970 JEFFERSON STREET ATLANTA, GA 30318	N/A	PC	TO PURCHASE THE REMAINING EQUIPMENT NEEDED TO TRAIN 30 CNA'S (CERTIFIED NURSING ASSISTANTS)	5,000.
Total from continuation sheets				

423631
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTH FULTON COMMUNITY CHARITIES 11270 ELKINS ROAD ROSWELL, GA 30076	N/A	PC	TO PROVIDE THE INSTRUCTIONAL MATERIALS REQUIRED FOR THE ONLINE GED TEST (HELP 125 STUDENTS)	5,000.
OPERATION WARM 6 DICKINSON DRIVE CHADDS FORD, PA 19317	N/A	PC	WINTER COATS	4,000.
PREVENT BLINDNESS GEORGIA 739 WEST PEACHTREE STREET, SUITE 200 ATLANTA, GA 30308	N/A	PC	TO AUGMENT STIPEND FOR EMORY ROLLINS SCHOOL OF PUBLIC HEALTH GRAD STUDENTS	3,000.
RAINBOW VILLAGE, INC. 3427 DULUTH HIGHWAY 120 DULUTH, GA 30096	N/A	PC	TO FURNISH KITCHEN IN COMMUNITY CENTER WITH DISHES, COOKWARE, FLATWARE	3,000.
RAINBOW VILLAGE, INC. 3427 DULUTH HIGHWAY 120 DULUTH, GA 30096	N/A	PC	AFTER SCHOOL PROGRAM (OPERATING)	3,000.
REFUGEE RESETTLEMENT & IMMIGRATION SERVICES OF ATLANTA 2300 HENDERSON MILL ROAD, SUITE 200 ATLANTA, GA 30345	N/A	PC	TO CONTINUE THE IDA SAVINGS MATCH PROGRAM	5,000.
SEVERAL DANCERS CORE P.O. BOX 2045 DECATUR, GA 30031	N/A	PC	TEACHER TRAINING INSTITUTE (OPERATING)	2,000.
SIGNS & WONDERS, INC. 120 SOUTH PERRY STREET LAWRENCEVILLE, GA 30045	N/A	PC	FOR FOOD BANK AND GROCERY CARD PROGRAM (OPERATING)	5,000.
ST. JUDES RECOVERY CENTER, INC. 139 RENAISSANCE PARKWAY ATLANTA, GA 30308	N/A	PC	TO PROVIDE RESIDENTIAL ADDICTION TREATMENT PROGRAMS (OPERATING)	3,000.
THE HARRY BRIDGES PROJECT P.O. BOX 662018 LOS ANGELES, CA 90066	N/A	PC	PLAY PRODUCTION COSTS	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TRINITY COMMUNITY MINISTRIES 21 BELL STREET NE ATLANTA, GA 30303	N/A	PC	OPERATING	7,000.
TRUANCY INTERVENTION PROJECT GEORGIA 395 PRYOR STREET, SUITE 4122 ATLANTA, GA 30312	N/A	PC	OPERATING: EARLY INTEREVENTION PROGRAM	3,000.
WOW IN SYNC, INC. 2137 FLINTSTONE DRIVE, SUITE E TUCKER, GA 30084	N/A	PC	FOR 7-10 IPADS	4,700.
Total from continuation sheets				

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
PERSHING, LLC	6,049.	6,049.	6,049.
TD AMERITRADE	25.	25.	25.
TOTAL TO PART I, LINE 3	6,074.	6,074.	6,074.

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
PERSHING, LLC	89,532.	2,994.	86,538.	86,538.	86,538.
TO PART I, LINE 4	89,532.	2,994.	86,538.	86,538.	86,538.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,700.	0.	0.	1,700.
TO FORM 990-PF, PG 1, LN 16B	1,700.	0.	0.	1,700.

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
ADMIN FEE	12,000.	0.	0.	12,000.
ASSET MANAGEMENT FEES	21,336.	21,336.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	33,336.	21,336.	0.	12,000.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	3,919.	0.	0.	0.
FOREIGN TAXES	1,074.	1,074.	0.	0.
TO FORM 990-PF, PG 1, LN 18	4,993.	1,074.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE AND SUPPLIES	90.	0.	0.	90.
REGISTRATION	30.	0.	0.	30.
TO FORM 990-PF, PG 1, LN 23	120.	0.	0.	120.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVT NATL MTG ASSN	X		3,995.	1,476.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,995.	1,476.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,995.	1,476.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERICAN STS WTR CO	50,288.	75,320.
APPLE	50,100.	77,266.
AT&T	77,340.	83,975.
CHEVRON TEXACO	28,084.	112,180.
COCA-COLA	206,000.	1,080,832.
COMCAST	36,821.	116,020.
DOVER CORP	37,424.	107,580.
FREEPORT-MCMORAN	62,102.	46,720.
GENUINE PARTS CO	21,935.	106,570.
GLAXOSMITHKLINE	73,634.	72,658.
GOOGLE INC	36,152.	53,066.
GOOGLE INC CLASS C	36,246.	52,640.
GRANITE CONSTRUCTION	26,377.	76,040.
IBM	55,574.	160,440.
INTL FLAVORS & FRAGRANCES	35,870.	202,720.
ISHARES CANADA INDEX	53,638.	57,720.
KNOWLES CORP	12,481.	17,663.
ONE GAS INC	3,384.	20,610.
ONEOK INC	23,367.	99,580.
SCHLUMBERGER LTD	56,428.	128,115.
SOUTHWEST AIRLINES	38,965.	169,280.
ST. JOE CO	33,558.	36,780.
STAPLES INC	54,182.	72,480.
SWISS HELVETICA FD INC	28,405.	30,512.
TORONTO DOMINION BK ONT COM	83,197.	95,560.
TOYOTA MTR CO	58,995.	62,740.
UNITED PARCEL SERVICE	59,274.	111,170.
WALMART	50,672.	85,880.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,390,493.	3,412,117.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	99,602.	103,593.
PRINCIPAL LIFE INCOME FUNDINGS TRS	98,079.	101,451.
TOTAL TO FORM 990-PF, PART II, LINE 10C	197,681.	205,044.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 10

TAX DUE FROM FORM 990-PF, PART VI	4,703.
UNDERPAYMENT PENALTY	21.
LATE PAYMENT INTEREST	36.
LATE PAYMENT PENALTY	71.
TOTAL AMOUNT DUE	4,831.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 11

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/15	4,703.	4,703.	3	71.
DATE FILED	08/15/15		4,703.		
TOTAL LATE PAYMENT PENALTY					71.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT 12

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/15	4,703.	4,703.	.0300	92	36.
DATE FILED	08/15/15		4,739.			
TOTAL LATE PAYMENT INTEREST						36.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BOBBIE D. MUNROE
466 CHAMPION OAKS CIRCLE
HAVANA, FL 32333

TELEPHONE NUMBER

404-351-6976

FORM AND CONTENT OF APPLICATIONS

THE APPLICATION IS AVAILABLE ONLINE AT
HTTP://WWW.RCMFOUNDATION.ORG/IMAGES/APPLICATION.PDF OR AVAILABLE UPON
REQUEST VIA MAIL.

APPLICATIONS SHOULD INCLUDE THE FOLLOWING INFORMATION:
1. YOUR PRIMARY MISSION.
2. THE COMMUNITY YOU SERVE.
3. THE AMOUNT REQUESTED.
4. THE SPECIFIC REASON FOR THE REQUEST.
5. A COPY OF YOUR IRS LETTER VERIFYING YOUR TAX-EXEMPT STATUS.
6. VERIFICATION OF ABILITY TO EARMARK GRANT FOR A SPECIFIC PURPOSE.
7. ANY ADDITIONAL ATTACHMENTS YOU WISH TO SEND FOR OUR REVIEW.

ANY SUBMISSION DEADLINES

AUGUST 15TH

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Form **8868**
(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545 1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

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

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number: Employer identification number (EIN) or
File by the due date for filing your return See instructions	THE RICHARD C. MUNROE FOUNDATION, INC.	58-1925844
	Number, street, and room or suite no. If a P.O. box, see instructions. 466 CHAMPION OAKS CIRCLE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions HAVANA, FL 32333	

COPY

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

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

- The books are in the care of ▶ BOBBIE D. MUNROE 466 CHAMPION OAKS CIRCLE - HAVANA, FL 32333
  Telephone No. ▶ 404-351-6976 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2015 , to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [X] calendar year 2014 or
▶ [ ] tax year beginning ____________ , and ending ____________

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 0.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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