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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
HELEN AND HARRY SAUL FOUNDATION

A Employer identification number
58-2063931

Number and street (or P O box number if mail is not delivered to street address) 2100 FIBER PARK DRIVE | Room/suite

B Telephone number (see instructions)
(706) 529-1900

City or town, state or province, country, and ZIP or foreign postal code
DALTON, GA 30720

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,346,688

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,699	1,699		
	4	Dividends and interest from securities	74,278	74,278		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	46,709			
	b	Gross sales price for all assets on line 6a 817,906				
	7	Capital gain net income (from Part IV, line 2)		46,709		
	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) (attach schedule)				
	11	Other income (attach schedule)	6,713	6,713		
	12	**Total.** Add lines 1 through 11	129,399	129,399		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,447	2,447		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,519	2,519		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,966	4,966		0
	25	Contributions, gifts, grants paid	323,455			323,455
	26	**Total expenses and disbursements.** Add lines 24 and 25	328,421	4,966		323,455
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-199,022			
	b	**Net investment income** (if negative, enter -0-)		124,433		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	179,342	138,928	138,928
2	Savings and temporary cash investments	1,839,886	342,049	342,049
3	Accounts receivable ▶ ; Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ ; Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ ; Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	532,724	286,511	325,700
c	Investments—corporate bonds (attach schedule)	397	1,590,553	1,472,781
11	Investments—land, buildings, and equipment basis ▶ ; Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	68,632	66,520	66,562
14	Land, buildings, and equipment basis ▶ ; Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	1,225	668	668
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,622,206	2,425,229	2,346,688
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	8,742	10,787	
23	**Total liabilities** (add lines 17 through 22)	8,742	10,787	
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	2,613,464	2,414,442	
30	**Total net assets or fund balances** (see instructions)	2,613,464	2,414,442	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,622,206	2,425,229	

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	2,613,464
2	Enter amount from Part I, line 27a	2	-199,022
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,414,442
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	2,414,442

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)
1 a	GOLDMAN SACHS	P	2009-01-01	2014-12-31
b	FIDELITY	P	2010-01-01	2014-12-31
c	ENERGY GROUP	P	2009-01-01	2014-12-31
d	CAPITAL GAINS DIVIDENDS	P		
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	200,344		209,843	-9,499
b	587,766		559,731	28,035
c			1,623	-1,623
d	29,796			29,796
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				-9,499
b				28,035
c				-1,623
d				29,796
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	46,709
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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	909,898	3,103,473	0 293187
2012	436,440	3,423,833	0 127471
2011	349,861	3,615,778	0 096760
2010	331,870	3,723,568	0 089127
2009	272,131	2,809,557	0 096859

2	**Total** of line 1, column (d).	2	0 703404
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	0 140681
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,560,782
5	Multiply line 4 by line 3.	5	360,253
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,244
7	Add lines 5 and 6.	7	361,497
8	Enter qualifying distributions from Part XII, line 4.	8	323,455

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 page 18 of the 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	2,489
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	2,489
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	2,489
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 2,500		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	51
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	40
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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	

Website address ▶N/A

14 The books are in care of ▶DEBBIE LYNCH Telephone no ▶(706) 529-1900

Located at ▶2100 FIBER PARK DRIVE DALTON GA ZIP+4 ▶30720

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 | |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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		No

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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JULIAN D SAUL 525 SOUTH BEACH ROAD HOBE SOUND, FL 33455	TRUSTEE 1 00	0	0	0
LINDA S SCHEJOLA 688 CUMBERLAND CIRCLE ATLANTA, GA 30306	TRUSTEE 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	1,357,315
b	Average of monthly cash balances	1b	1,242,464
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,599,779
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	2,599,779
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,997
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,560,782
6	**Minimum investment return.** Enter 5% of line 5	6	128,039

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	128,039
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 2,489		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,489
3	Distributable amount before adjustments Subtract line 2c from line 1	3	125,550
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	125,550
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	125,550

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	323,455
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	323,455
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	323,455

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					125,550
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.	133,071				
b From 2010.	149,812				
c From 2011.	171,990				
d From 2012.	276,491				
e From 2013.	759,308				
f Total of lines 3a through e.		1,490,672			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 323,455					
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.					125,550
e Remaining amount distributed out of corpus		197,905			
5 Excess distributions carryover applied to 2014		0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,688,577			
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 instructions				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 (see instructions) . . .		133,071			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		1,555,506			
10 Analysis of line 9					
a Excess from 2010. . . .	149,812				
b Excess from 2011. . . .	171,990				
c Excess from 2012. . . .	276,491				
d Excess from 2013. . . .	759,308				
e Excess from 2014. . . .	197,905				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				323,455
b *Approved for future payment*				
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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,699	
4 Dividends and interest from securities. . . .			14	74,278	
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.			18	6,713	
8 Gain or (loss) from sales of assets other than inventory			18	46,709	
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		129,399	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 129,399

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-11-11	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MIKE ENGLISH				P00091235

Firm's name ▶ WARREN AVERETT LLC	Firm's EIN ▶ 45-4084437
Firm's address ▶ SIX CONCOURSE PARKWAY STE 600 ATLANTA, GA 30328	Phone no (770) 396-1100

Form 990PF Part XV Line 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*				
ALEXANDER THARPE FUND 150 BOBBY DODD WAY ATLANTA, GA 30332		PC	GENERAL OPERATIONS	5,000
ALS ASSOCIATION 5881 GLENRIDGE DRIVE 200 ATLANTA, GA 30328		PC	GENERAL OPERATIONS	250
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE CHICAGO, IL 60601		PC	GENERAL OPERATIONS	2,000
ATLANTA GROUP HOMES 3160 HOWELL MILL RD NW ATLANTA, GA 30327		PC	GENERAL OPERATIONS	500
B'NAI N'RITH INTERNATIONAL 1120 20TH STREET NW SUITE 300 N WASHINGTON, DC 20036		POF	GENERAL OPERATIONS	2,500
BOYS & GIRLS CLUB 1275 PEACHTREE STREET NE ATLANTA, GA 30309		PC	GENERAL OPERATIONS	15,100
BOYS SCOUTS OF AMERICA 1800 CIRCLE75 PKWY ATLANTA, GA 30339		PC	GENERAL OPERATIONS	1,500
CENTER FOR THE ARTS 265 S CACHE STREET JACKSON, WY 83001		PC	GENERAL OPERATIONS	5,000
CHATTANOOGA BRAIN INJURY ASSOCIATION 1 SISKIN PLAZA CHATTANOOGA, TN 37403		PC	GENERAL OPERATIONS	500
CHILDREN'S HEALTHCARE CHARITIES 1600 TULLIE CIRCLE NE ATLANTA, GA 30329		PC	GENERAL OPERATIONS	6,500
CHRIST CHURCH PRESBYTERIAN CHURCH 1740 PEACHTREE ST NW ATLANTA, GA 30309		PC	GENERAL OPERATIONS	100
CREATIVE ARTS GUILD PO BOX 1485 DALTON, GA 30722		POF	GENERAL OPERATIONS	5,000
DALTON ARTS PROJECT 411 NORTH PARK DRIVE DALTON, GA 30720		POF	GENERAL OPERATIONS	500
DALTON FIRST UNITED METHODIST CHURCH 500 S THORNTON AVE DALTON, GA 30720		POF	GENERAL OPERATIONS	100
DALTON HIGH SCHOOL 1500 MANLY STREET DALTON, GA 30720		POF	GENERAL OPERATIONS	500
Total . . . . ▶ **3a**				323,455

Form 990PF Part XV Line 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*				
DALTON STATE ATHLETICS 650 COLLEGE DRIVE DALTON, GA 30720		POF	GENERAL OPERATIONS	10,000
DANCER'S WORKSHOP 1405 CLEVELAND HIGHWAY DALTON, GA 30720		POF	GENERAL OPERATIONS	1,500
DHS LINKSTERS CLUB 501 2ND ST E OTTUMWA, IA 52501		POF	GENERAL OPERATIONS	300
EAST LAKE FOUNDATION 2606 ALSTON DRIVE SE ATLANTA, GA 30317		PC	GENERAL OPERATIONS	1,000
EMORY UNIVERSITY 1762 CLIFTON RD ATLANTA, GA 30322		PC	GENERAL OPERATIONS	11,000
EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD PALMETO BAY, FL 33157		PC	GENERAL OPERATIONS	500
FAMILY SUPPORT COUNCIL 1529 WARING ROAD NW DALTON, GA 30721		PC	GENERAL OPERATIONS	1,130
FIRST CHURCH OF NAZARENE 2900 ROSEBUD ROAD LOGANVILLE, GA 30052		PC	GENERAL OPERATIONS	100
FLOOR COVERING INDUSTRY FOUNDATION 2211 E HOWELL AVE ANEHEIM, CA 92806		PC	GENERAL OPERATIONS	5,000
FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY DRIVE SUITE 100 COLUMBIA, MD 21046		PC	GENERAL OPERATIONS	500
FRIENDS OF THE GREENHOUSE 600 EAST MORRIS ST DALTON, GA 30722		POF	GENERAL OPERATIONS	200
FRIENDS OF THE ISRAEL DEFENSE FORCES 1430 BROADWAY NEW YORK, NY 10018		POF	GENERAL OPERATIONS	2,000
GEORGIA PUBLIC BROADCASTING 260 14TH STREET NW ATLANTA, GA 30318		PC	GENERAL OPERATIONS	500
GEORGIA TECH FOUNDATION 760 SPRING STREET NE 400 ATLANTA, GA 30308		PC	GENERAL OPERATIONS	11,000
GSGA FOUNDATION 121 VILLAGE PKWY MARIETTA, GA 30067		POF	GENERAL OPERATIONS	5,000
Total . . . . ▶ **3a**				323,455

Form 990PF Part XV Line 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*				
HILLEL OF GEORGIA 1155 SOUTH MILLEGE AVE ATHENS, GA 30605		POF	GENERAL OPERATIONS	5,000
HUMANE SOCIETY OF NW GA 1703 CLEVELAND HWY DALTON, GA 30720		PC	GENERAL OPERATIONS	100
HUNTER MUSEUM AMER ART 10 BLUFF VIEW CHATTANOOGA, TN 37403		PC	GENERAL OPERATIONS	1,250
HUNTER WORLEY FOUNDATON PO BOX 187 RINGGOLD, GA 30736		PC	GENERAL OPERATIONS	500
JEWISH FEDERATION OF GREATER CHAT 5461 NORTH TERRACE ROAD CHATTANOOGA, TN 37411		PC	GENERAL OPERATIONS	80,000
JORDAN THOMAS FOUNDATION PO BOX 22764 CHATTANOOGA, TN 37422		POF	GENERAL OPERATIONS	500
JR ACHIEVEMENT OF NW GA 411 MITCHELL ST DALTON, GA 30720		PC	GENERAL OPERATIONS	3,000
JUPITER ISLAND HISTORICAL SOCIETY PO BOX 938 HOBE SOUND, FL 33475		POF	GENERAL OPERATIONS	400
LOOPER SPEECH AND HEARING CENTER 1011 PROFESSIONAL BLVD DALTON, GA 30720		PC	GENERAL OPERATIONS	1,000
LOXAHATCHEE RIVER HISTORICAL SOCIETY 500 CAPTAIN ARMOURS WAY JUPITER, FL 33469		POF	GENERAL OPERATIONS	500
MIZPAH CONGREGATION 923 MCCALLIE AVE CHATTANOOGA, TN 37403		POF	GENERAL OPERATIONS	20,000
MOUNTAIN TOP BOYS HOME 65 MOUNTAIN TOP WAY SUGAR VALLEY, GA 30746		POF	GENERAL OPERATIONS	500
NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER, CO 80206		PC	GENERAL OPERATIONS	1,000
NORTH MURRAY HIGH SCHOOL 2568 MT CARMEL CHURCH RD CHATSWORTH, GA 30705		POF	GENERAL OPERATIONS	200
NW GA FAMILY CRISIS CENT PO BOX 554 DALTON, GA 30722		PC	GENERAL OPERATIONS	10,000
Total . . . . ▶ **3a**				323,455

Form 990PF Part XV Line 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*				
NW GA GIRLS HOME PO BOX 2939 ROME, GA 30164		PC	GENERAL OPERATIONS	250
NW GA HEALTHCARE PARTNERSHIP 1105 MEMORIAL DRIVE DALTON, GA 30720		PC	GENERAL OPERATIONS	5,000
ON JONAS MEM FOUNDATION PO BOX 1008 DALTON, GA 30722		PC	GENERAL OPERATIONS	1,500
ORT AMERICA 75 MAIDEN LN FL 10 NEW YORK, NY 10038		PC	GENERAL OPERATIONS	30,000
PLAY FOR PINK 2600 NETWORK BLVD SUITE 300 FRISCO, TX 75034		POF	GENERAL OPERATIONS	100
RAMAH DAROM 70 DAROM LANE CLAYTON, GA 30525		POF	GENERAL OPERATIONS	5,000
ROMAN OPEN CHARITIES PO BOX 672 DALTON, GA 30722		POF	GENERAL OPERATIONS	250
ROTARY CLUB OF CHATTANOOGA 100 WML KING BLVD 506 CHATTANOOGA, TN 37402		POF	GENERAL OPERATIONS	275
SALVATION ARMY PO BOX 269 ALEXANDRIA, VA 22313		PC	GENERAL OPERATIONS	1,000
SHEPHERD CENTER 2020 PEACHTREE ROAD NW ATLANTA, GA 30309		PC	GENERAL OPERATIONS	10,000
SIGNAL MOUNTAIN GOLF & COUNTRY CLUB 809 JAMES BLVD SIGNAL MOUNTAIN, TN 37377		POF	GENERAL OPERATIONS	100
SISKIN CHILDRENS INSTIT 1101 CARTER STREET CHATTANOOGA, TN 37402		PC	GENERAL OPERATIONS	2,500
TELLUS SCIENCE MUSEUM 100 TELLUS DRIVE CARTERSVILLE, GA 30120		PC	GENERAL OPERATIONS	2,500
THE CARPET TRADE GOLF ASSOCIATION PO BOX 262 CONSHOHOCKEN, PA 19428		PC	GENERAL OPERATIONS	50
THE DUPUYTRENS FOUNDATION 435 GARDENIA STREET WEST PALM BEACH, FL 33401		POF	GENERAL OPERATIONS	1,000
Total . . . . ▶ **3a**				323,455

Form 990PF Part XV Line 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*				
THE FIRST TEE OF CHATTANOOGA 2453 HICKORY VALLEY ROAD CHATTANOOGA, TN 37421		PC	GENERAL OPERATIONS	1,000
THE GEORGIA METH PROJECT PO BOX 724436 ATLANTA, GA 31139		PC	GENERAL OPERATIONS	5,000
THE RENEE MONROE MEMORIAL FUND 736 MARKET STREET SUITE 1042 CHATTANOOGA, TN 37402		POF	GENERAL OPERATIONS	200
THE UNITED WAY 100 EDGEWOOD AVENUE NE ATLANTA, GA 30303		PC	GENERAL OPERATIONS	35,000
UC FOUNDATION PO BOX 19970 CINCINNATI, OH 45219		PC	GENERAL OPERATIONS	1,000
UNIVERSITY OF FLORIDA FOUNDATION 1938 W UNIVERISTY AVE GAINESVILLE, FL 32603		PC	GENERAL OPERATIONS	250
UNIVERSITY OF MD COLLEGE PARK FNDN UNIVERSITY OF MARYLAND COLLEGE PARK, MD 20742		PC	GENERAL OPERATIONS	1,000
US GOLF ASSOCIATION FOUNDATION PO BOX 708 FAR HILLS, NJ 07931		PC	GENERAL OPERATIONS	1,000
US HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PL WASHINGTON, DC 20024		PC	GENERAL OPERATIONS	250
VANDERBILT UNIVERSITY 2201 WEST END AVE NASHVILLE, TN 37212		PC	GENERAL OPERATIONS	500
Total . . . . ▶ **3a**				323,455

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TY 2014 Investments Corporate Bonds Schedule

Name: HELEN AND HARRY SAUL FOUNDATION

EIN: 58-2063931

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS	1,590,553	1,472,781

TY 2014 Investments Corporate Stock Schedule

Name: HELEN AND HARRY SAUL FOUNDATION

EIN: 58-2063931

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY	286,511	325,700

TY 2014 Investments - Other Schedule

Name: HELEN AND HARRY SAUL FOUNDATION

EIN: 58-2063931

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HOST MARRIOT	AT COST	56,969	57,011
INLAND APPRECIATION FUND, II	AT COST	9,551	9,551
ENERGY GROUP PARTNERS	AT COST	0	0

TY 2014 Other Assets Schedule

Name: HELEN AND HARRY SAUL FOUNDATION

EIN: 58-2063931

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	1,225	668	668

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TY 2014 Other Expenses Schedule

Name: HELEN AND HARRY SAUL FOUNDATION

EIN: 58-2063931

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	2,517	2,517		0
OTHER OPERATING EXPENSES	2	2		0

TY 2014 Other Income Schedule

Name: HELEN AND HARRY SAUL FOUNDATION

EIN: 58-2063931

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CNL INCOME & GROWTH FUND IV, LTD	115	115	115
THE ENERGY GROUP	1,752	1,752	1,752
OTHER INCOME	1,365	1,365	1,365
OTHER GAIN	3,481	3,481	3,481

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TY 2014 Other Liabilities Schedule

Name: HELEN AND HARRY SAUL FOUNDATION

EIN: 58-2063931

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER LIABILITIES	8,742	10,787

TY 2014 Taxes Schedule

Name: HELEN AND HARRY SAUL FOUNDATION

EIN: 58-2063931

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX EXPENSE	2,447	2,447		0