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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

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

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation Center Family Foundation		A Employer identification number 58-6076183
Number and street (or P O box number if mail is not delivered to street address) 91 W Wieuca Rd NE	Room/suite 2000	B Telephone number (see instructions) (404) 233-0001
City or town, state or province, country, and ZIP or foreign postal code Atlanta, GA 30342		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,277,735	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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)	60,590			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	31	31		
	4 Dividends and interest from securities	32,511	32,511		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	232,076			
	b Gross sales price for all assets on line 6a 3,736,937				
	7 Capital gain net income (from Part IV, line 2)		232,076		
	8 Net short-term capital gain			211,001	
	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) STM106	100				
12 Total. Add lines 1 through 11	325,308	264,618	211,001		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	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) STM110		1,636		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STM103	80			
	24 Total operating and administrative expenses. Add lines 13 through 23	80	1,636		0
	25 Contributions, gifts, grants paid	66,049			66,049
26 Total expenses and disbursements. Add lines 24 and 25	66,129	1,636		66,049	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	259,179				
b Net investment income (if negative, enter -0-)		262,982			
c Adjusted net income (if negative, enter -0-)			211,001		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

EEA

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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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			12,379	12,379
	2	Savings and temporary cash investments		42,808	25,659	25,659
	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)	STM137	1,675,413	1,939,362	2,239,697
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,718,221	1,977,400	2,277,735	
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)				
	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.	<input type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,718,221	1,977,400	
	30	Total net assets or fund balances (see instructions)		1,718,221	1,977,400	
	31	Total liabilities and net assets/fund balances (see instructions)		1,718,221	1,977,400	

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	1,718,221
2	Enter amount from Part I, line 27a	2	259,179
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,977,400
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,977,400

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 Securities Short Term	P	VARIOUS	VARIOUS
b Securities Long Term	D	VARIOUS	VARIOUS
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 3,680,480		3,469,479	211,001
b 56,457		35,382	21,075
c			
d			
e			

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

(i) FMV 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			211,001
b			21,075
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	232,076
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	211,001

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	37,943	1,466,006	0.025882
2012	47,121	1,533,601	0.030726
2011	36,617	1,412,673	0.02592
2010	47,144	1,209,764	0.03897
2009			

2 Total of line 1, column (d)	2	0.121498
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	0.0243
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,210,499
5 Multiply line 4 by line 3	5	53,715
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,630
7 Add lines 5 and 6	7	56,345
8 Enter qualifying distributions from Part XII, line 4 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	8	66,049

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,630
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	2,630
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	2,630
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	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,630
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of Charles N. Center Telephone no 404-233-0001 Located at 91 W Wieuca Rd NE, Atlanta, GA ZIP+4 30342			
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		<input type="checkbox"/>
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? 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	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input type="checkbox"/> 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.)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>			
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?			
<input type="checkbox"/> Yes <input type="checkbox"/> 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?			
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
Charles N. Center 91 W Wieuca Rd NE, Atlanta, GA 30342	Trustee 40.00	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 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	2,147,788
b	Average of monthly cash balances	1b	96,373
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,244,161
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,244,161
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,662
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,210,499
6	Minimum investment return. Enter 5% of line 5	6	110,525

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	110,525
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,630
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,630
3	Distributable amount before adjustments Subtract line 2c from line 1	3	107,895
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	107,895
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	107,895

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	66,049
b	Program-related investments - total from Part IX-B	1b	
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	66,049
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	2,630
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	63,419

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				107,895
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 66,049				
a Applied to 2013, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				66,049
e Remaining amount distributed out of corpus . . .				
5 Excess distributions carryover applied to 2014 . (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 .				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				41,846
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Jewish Federation of Greater Atl 1440 Spring Street NW Atlanta, GA 30309		PC	General Support	32,618
The Solutions Foundation 111411 Southern Highlands Pkwy Las Vegas, NV 89141		PC	General Support	500
A Hand Up Atlanta 1440 Spring Street Atlanta, GA 30309		PC	General Support	2,000
The Temple 1589 Peachtree Street NW Atlanta, GA 30309		PC	General Support	1,095
Temple Beth El 220 South Bedford Road Chappaqua, NY 10514		PC	General Support	5,000
William Greenleaf Eliot Society 7425 Forsyth Blvd Campus Box 1228 Saint Louis, MO 63105		PC	General Support	1,100
Woodruff Arts Center 1280 Peachtree Street Atlanta, GA 30327		PC	General Support	9,187
Blackbear Film Festival 115 Mill Street Milford, PA 18337		PC	General Support	1,000
Total			▶ 3a	
b Approved for future payment				
Total			▶ 3b	

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				
Temple B'nai Israel 1358 Hollywood Blvd Monroe, MI 48162		PC	General Support	500
Paula's House P.O. Box 2002 Monroe, MI 48162		PC	General Support	500
Light the Night 3715 Northside Pkwy Atlanta, GA 30327		PC	General Support	5,000
Congregation B'nai Tikvah 1558 Wilmont Road Deerfield, IL 60015		PC	General Support	2,549
Anti Defamation League 3490 Piedmont Road NE Atlanta, GA 30305		PC	General Support	2,500
The Ken Hamilton Caregivers Center 400 E Main Street Mount Kisco, NY 10549		PC	General Support	1,000
Weinstein Hospice 150 Howell Mill Road NW Atlanta, GA 30327		PC	General Support	1,000
International Myeloma Foundation 12650 Riverside Drive Valley Village, CA 91607		PC	General Support	500
Total			3a	66,049
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990-PF (2014)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2014

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

Center Family Foundation

Employer identification number

58-6076183

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Center Family Foundation

Employer identification number

58-6076183

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Charles N. Center 91 W Wieuca Ste 2000 Atlanta, GA 30342	\$ 22,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Center Family Foundation

Employer identification number

58-6076183

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Federal Supporting Statements**2014 PG 01**

Name(s) as shown on return

FEIN

Center Family Foundation58-6076183**Form 990PF, Part II, Line 10(b)
Investments: Corporate Stock Schedule**

Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Stocks, Options and ETFs	<u>1,675,413</u>	<u>1,939,362</u>	<u>2,239,697</u>
Totals	<u>1,675,413</u>	<u>1,939,362</u>	<u>2,239,697</u>

Federal Supporting Statements

2014 PG 01

Your Social Security Number

58-6076183

Name(s) as shown on return

Center Family Foundation

Statement #103

Form 990PF, Part I, Line 23 - Other Expenses Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Publication Fees	15	0	0	0
Annual Report	30	0	0	0
Bank Charges	35	0	0	0
Totals	80	0	0	0

PG 01

Statement #106

Form 990PF, Part I, Line 11 - Other Income Schedule

Description	Revenue and expenses	Net investment	Adjusted net income
Ameritrade Promotion	100	0	0
Totals	100	0	0

Federal Supporting Statements

2014 PG 01

Your Social Security Number

58-6076183

Name(s) as shown on return

Center Family Foundation

Statement #110

Form 990PF, Part I, Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Foreign Taxes	0	1,636	0	0
Totals	0	1,636	0	0

FOUNDATION	OPTION GOOG	2,000	11/25/2013	1/17/2014	908.43	1.00	908.43
FOUNDATION	OPTION JNJ	10,000	10/18/2013	1/18/2014	183.26	1.00	182.26
FOUNDATION	OPTION AAPL	1,000	10/18/2013	1/18/2014	915.20	0.25	914.95
FOUNDATION	OPTION AAPL	3,000	10/18/2013	1/18/2014	1,940.80	0.75	1,940.15
FOUNDATION	OPTION AAPL	1,000	12/24/2013	1/18/2014	848.87	1.00	845.87
FOUNDATION	OPTION PG	12,000	10/18/2013	1/18/2014	377.71	1.00	376.71
FOUNDATION	OPTION AMGN	12,000	10/18/2013	1/18/2014	1,695.68	1.00	1,694.68
FOUNDATION	OPTION HBI	7,000	11/4/2013	1/18/2014	1,175.56	1.00	1,174.56
FOUNDATION	OPTION JNJ	15,000	11/18/2013	1/18/2014	234.39	1.00	233.39
FOUNDATION	OPTION MFC	120,000	11/18/2013	1/18/2014	1,218.10	1.00	1,217.10
FOUNDATION	OPTION NOC	23,000	11/18/2013	1/18/2014	663.18	1.00	662.18
FOUNDATION	OPTION AMGN	7,000	10/23/2013	1/18/2014	275.57	1.00	274.57
FOUNDATION	OPTION AAPL	1,000	12/24/2013	1/29/2014	845.20	24.77	820.43
FOUNDATION	OPTION AAPL	4,000	12/1/2014	1/29/2014	515.80	133.08	382.81
FOUNDATION	APPLE COMPUTER, INC	300,000	2/22/2013	1/29/2014	150,234.39	134,865.00	15,369.39
FOUNDATION	APPLE COMPUTER, INC	100,000	9/24/2013	1/29/2014	50,078.13	49,203.99	874.14
FOUNDATION	APPLE COMPUTER, INC	100,000	12/24/2013	1/29/2014	50,078.13	56,778.89	-6,701.86
FOUNDATION	OPTION JNJ	25,000	12/1/2014	2/3/2014	698.64	229.34	467.30
FOUNDATION	JOHNSON & JOHN	657,000	4/11/2013	2/6/2014	58,789.81	53,085.60	3,714.21
FOUNDATION	JOHNSON & JOHN	343,000	4/11/2013	2/6/2014	29,653.58	27,714.40	1,939.18
FOUNDATION	JOHNSON & JOHN	47,000	7/26/2013	2/6/2014	4,063.32	4,339.98	-276.66
FOUNDATION	JOHNSON & JOHN	953,000	7/26/2013	2/6/2014	82,375.88	88,000.01	-5,624.13
FOUNDATION	JOHNSON & JOHN	500,000	10/1/2013	2/6/2014	43,219.25	43,648.89	-430.74
FOUNDATION	OPTION GOOG	1,000	2/6/2014	2/22/2014	194.73	1.00	193.73
FOUNDATION	OPTION PG	1,000	12/11/2013	2/22/2014	13.25	1.00	12.25
FOUNDATION	OPTION PG	8,000	12/11/2013	2/22/2014	108.02	0.89	105.13
FOUNDATION	OPTION PG	10,000	12/24/2013	2/22/2014	14.76	1.00	13.76

**CENTER FAMILY FOUNDATION
CAPITAL GAIN/LOSS SUMMARY
EIN: 58-6076183**

Capital Gains - Last year
1/1/2014 through 12/31/2014

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
FOUNDATION	OPTION PG	2,000	1/21/2014	2/22/2014	2.95	0.17	2.78
FOUNDATION	OPTION PG	10,000	1/21/2014	2/22/2014	13.26	0.83	12.43
FOUNDATION	PROCTOR GAMBLE	800,000	2/28/2013	2/24/2014	70,682.05	69,146.91	1,535.14
FOUNDATION	PROCTOR GAMBLE	100,000	4/22/2013	2/24/2014	7,853.56	8,133.99	-280.43
FOUNDATION	PROCTOR GAMBLE	1,200,000	7/26/2013	2/24/2014	94,242.73	96,153.99	-1,911.26
FOUNDATION	PROCTOR GAMBLE	900,000	12/11/2013	2/24/2014	70,682.05	75,807.99	-5,125.94
FOUNDATION	PROCTOR GAMBLE	100,000	12/11/2013	2/24/2014	7,853.56	8,419.00	-565.44
FOUNDATION	OPTION GOOG	1,000	2/26/2014	2/22/2014	-194.73	27.78	-222.51
FOUNDATION	OPTION NOC	7,000	1/21/2014	3/6/2014	919.59	139.42	781.14
FOUNDATION	OPTION AAPL	5,000	1/31/2014	3/14/2014	622.11	259.87	362.24
FOUNDATION	APPLE COMPUTER, INC	100,000	1/31/2014	3/14/2014	52,401.08	50,097.00	2,304.08
FOUNDATION	APPLE COMPUTER, INC	100,000	1/31/2014	3/14/2014	52,400.08	50,097.00	2,303.08
FOUNDATION	APPLE COMPUTER, INC	300,000	1/31/2014	3/14/2014	151,197.29	150,290.99	9,006.30
FOUNDATION	OPTION CAH	5,000	3/13/2014	3/14/2014	22.12	1.00	21.12
FOUNDATION	HANESBRANDS INC	700,000	11/4/2013	3/21/2014	48,978.92	43,400.00	5,578.92
FOUNDATION	OPTION HBI	7,000	2/6/2014	3/22/2014	1,322.66	1.00	1,321.66
FOUNDATION	OPTION GOOG	1,000	2/26/2014	3/22/2014	727.20	27.78	699.42
FOUNDATION	GOOGLE	100,000	8/28/2013	3/24/2014	114,751.46	85,184.00	29,567.46
FOUNDATION	GOOGLE	100,000	8/28/2013	3/24/2014	114,750.46	85,184.00	29,566.46
FOUNDATION	GOOGLE	100,000	2/6/2014	3/24/2014	114,750.46	114,546.99	203.47
FOUNDATION	OPTION GOOG	1,000	3/24/2014	3/24/2014	144.73	1.00	143.73
FOUNDATION	OPTION GOOG	1,000	3/24/2014	3/24/2014	144.73	1.00	143.73
FOUNDATION	OPTION NOC	18,000	12/1/2014	4/8/2014	558.65	316.39	242.26
FOUNDATION	OPTION NOC	7,000	2/6/2014	4/8/2014	243.53	4,918.42	-4,374.89
FOUNDATION	OPTION AMGN	19,000	12/1/2014	4/10/2014	222.29	57.46	164.83
FOUNDATION	AMGEN	1,200,000	10/18/2013	4/10/2014	137,901.07	135,665.99	2,235.08
FOUNDATION	AMGEN	600,000	10/23/2013	4/10/2014	68,850.53	69,116.59	-266.06
FOUNDATION	AMGEN	100,000	10/23/2013	4/10/2014	11,491.74	11,519.43	-27.69
FOUNDATION	NORTHROP GRUMMAN CO.	300,000	7/29/2013	4/10/2014	35,243.22	27,357.24	7,885.98
FOUNDATION	NORTHROP GRUMMAN CO.	100,000	8/16/2013	4/10/2014	11,747.74	8,444.59	3,303.15
FOUNDATION	NORTHROP GRUMMAN CO.	200,000	8/16/2013	4/10/2014	23,493.48	18,889.18	4,604.30
FOUNDATION	NORTHROP GRUMMAN CO.	1,400,000	8/16/2013	4/10/2014	184,440.36	132,224.23	52,216.13
FOUNDATION	NORTHROP GRUMMAN CO.	200,000	8/24/2013	4/10/2014	23,491.48	18,248.97	5,242.51
FOUNDATION	NORTHROP GRUMMAN CO.	100,000	8/24/2013	4/10/2014	11,745.74	9,619.48	2,126.26
FOUNDATION	OPTION HSH	3,000	2/6/2014	4/18/2014	81.87	1.00	80.87
FOUNDATION	OPTION FTI	10,000	2/24/2014	4/18/2014	143.25	1.00	142.25
FOUNDATION	OPTION FTI	7,000	2/24/2014	4/18/2014	61.58	1.00	60.58

**CENTER FAMILY FOUNDATION
CAPITAL GAIN/LOSS SUMMARY
EIN: 58-6076183**

Capital Gains - Last year
1/1/2014 through 12/31/2014

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5/15/2015

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
FOUNDATION	OPTION FTI	7,000	2/26/2014	4/19/2014	61.58	0.33	61.25
FOUNDATION	OPTION FTI	7,000	2/26/2014	4/19/2014	109.32	0.33	108.99
FOUNDATION	OPTION FTI	7,000	2/26/2014	4/19/2014	112.82	0.33	112.49
FOUNDATION	OPTION CAH	5,000	3/14/2014	4/18/2014	22.12	1.00	21.12
FOUNDATION	OPTION INTC	4,000	2/11/2014	5/17/2014	75.90	1.00	74.90
FOUNDATION	OPTION G.E.	3,000	2/11/2014	5/17/2014	38.67	1.00	35.67
FOUNDATION	OPTION NOC	7,000	3/7/2014	5/17/2014	620.57	1.00	518.57
FOUNDATION	OPTION GD	20,000	3/18/2014	5/17/2014	517.48	1.00	516.48
FOUNDATION	OPTION INTC	8,000	3/31/2014	5/17/2014	152.34	1.00	151.34
FOUNDATION	OPTION HSH	3,000	5/5/2014	6/2/2014	123.67	4,242.32	-4,118.65
FOUNDATION	HILLSHIRE BRANDS	300,000	2/4/2014	6/2/2014	16,111.68	10,800.00	5,311.68
FOUNDATION	GALAXY ENTERTAINMENT	300,000	2/27/2014	6/8/2014	21,952.52	30,283.04	-8,340.52
FOUNDATION	OPTION INTC	10,000	5/19/2014	6/13/2014	353.26	2,417.73	-2,064.47
FOUNDATION	OPTION CAH	6,000	3/19/2014	6/21/2014	360.84	1.00	359.84
FOUNDATION	OPTION CAH	20,000	3/24/2014	6/21/2014	420.51	1.00	419.51
FOUNDATION	OPTION CAH	5,000	4/21/2014	6/21/2014	22.12	1.00	21.12
FOUNDATION	OPTION FTI	45,000	4/21/2014	8/21/2014	191.16	1.00	190.16
FOUNDATION	OPTION XLY	14,000	6/5/2014	8/21/2014	18.15	1.00	17.15
FOUNDATION	OPTION GOOG	1,000	8/23/2014	6/21/2014	513.95	0.50	513.45
FOUNDATION	OPTION GOOG	1,000	8/23/2014	6/21/2014	447.88	0.50	447.48
FOUNDATION	OPTION G.E.	3,000	5/19/2014	7/18/2014	-3.33	1.00	-4.33
FOUNDATION	GENERAL ELECTRIC	300,000	2/12/1991	8/1/2014	7,578.39	7,500.00	78.39
FOUNDATION	INTEL	400,000	2/12/1991	8/5/2014	13,200.00	12,800.00	400.00
FOUNDATION	INTEL	128,000	2/12/1991	8/5/2014	4,224.00	4,096.00	128.00
FOUNDATION	OPTION NOC	472,000	3/31/2014	8/5/2014	15,578.00	12,248.35	3,327.65
FOUNDATION	OPTION NOC	7,000	4/14/2014	8/7/2014	475.57	2,876.42	-2,399.85
FOUNDATION	OPTION EW	25,000	4/14/2014	8/13/2014	7,800.22	15,029.34	-7,129.12
FOUNDATION	OPTION NOC	11,000	4/14/2014	8/16/2014	2,860.28	4,518.52	-1,658.24
FOUNDATION	OPTION NOC	7,000	4/21/2014	8/16/2014	1,820.18	0.39	1,819.79
FOUNDATION	OPTION NOC	11,000	4/21/2014	8/16/2014	1,213.06	0.61	1,212.45
FOUNDATION	OPTION NOC	7,000	5/19/2014	8/18/2014	771.95	316.41	455.54
FOUNDATION	OPTION GD	20,000	5/19/2014	8/18/2014	2,875.46	1.00	2,874.46
FOUNDATION	OPTION INTC	10,000	5/17/2014	8/16/2014	83.26	1.00	82.26
FOUNDATION	OPTION FTI	45,000	8/23/2014	8/16/2014	1,081.15	1.00	1,080.15
FOUNDATION	OPTION FTI	45,000	8/19/2014	8/16/2014	1,531.14	1,169.82	361.32
FOUNDATION	FMC TECHNOLOGY INC	2,270,000	2/24/2014	8/18/2014	123,476.60	115,611.10	7,865.50
FOUNDATION	FMC TECHNOLOGY INC	418,000	2/24/2014	8/18/2014	22,628.31	21,182.30	1,446.01

**CENTER FAMILY FOUNDATION
CAPITAL GAIN/LOSS SUMMARY
EIN: 58-6076183**

Capital Gains - Last year
1/1/2014 through 12/31/2014

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5/15/2015

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
FOUNDATION	FMC TECHNOLOGY INC	100,000	2/24/2014	9/18/2014	5,438.50	5,091.00	348.50
FOUNDATION	FMC TECHNOLOGY INC	700,000	2/24/2014	9/19/2014	38,078.48	35,786.99	2,289.48
FOUNDATION	FMC TECHNOLOGY INC	700,000	2/24/2014	9/18/2014	38,076.48	35,756.00	2,320.48
FOUNDATION	OPTION GOOGL	2,000	6/23/2014	9/20/2014	1,209.43	1,000	1,209.43
FOUNDATION	OPTION XLY	14,000	7/9/2014	8/20/2014	582.15	1,000	581.15
FOUNDATION	OPTION CAH	31,000	7/14/2014	9/20/2014	817.99	1,000	816.99
FOUNDATION	OPTION EW	25,000	8/13/2014	8/22/2014	4,846.55	10,778.34	-5,932.79
FOUNDATION	GALAXY ENTERTAINMENT	700,000	9/24/2013	9/22/2014	45,138.08	48,372.89	-3,233.81
FOUNDATION	OPTION GOOG	2,000	9/22/2014	9/20/2014	1,009.43	631.54	377.88
FOUNDATION	SPDR SELECT SECTOR	1,400,000	5/5/2014	8/22/2014	94,572.05	80,057.89	4,514.08
FOUNDATION	OPTION GOOGL	2,000	9/22/2014	10/10/2014	959.43	633.64	325.89
FOUNDATION	OPTION GOOG	2,000	9/22/2014	10/10/2014	957.42	1,000	956.42
FOUNDATION	OPTION GOOGL	2,000	9/22/2014	10/10/2014	963.42	601.54	361.88
FOUNDATION	GOOGLE	100,000	3/24/2014	10/10/2014	55,489.78	114,861.00	-59,371.22
FOUNDATION	GOOGLE	100,000	3/24/2014	10/10/2014	65,489.78	57,430.00	8,059.78
FOUNDATION	OPTION GOOG	2,000	9/22/2014	10/10/2014	671.54	671.54	0.00
FOUNDATION	GOOGLE	200,000	9/22/2014	10/10/2014	110,788.02	117,213.95	-6,425.93
FOUNDATION	GOOGLE CLASS C	200,000	9/22/2014	10/13/2014	110,724.82	117,307.95	-6,583.13
FOUNDATION	OPTION NOC	25,000	8/1/2014	10/15/2014	1,248.83	539.34	709.49
FOUNDATION	OPTION GD	20,000	8/18/2014	10/15/2014	1,895.48	745.47	1,150.01
FOUNDATION	NORTHROP GRUMMAN CO.	150,000	2/6/2014	10/15/2014	17,915.05	18,457.14	-542.09
FOUNDATION	NORTHROP GRUMMAN CO.	500,000	2/6/2014	10/15/2014	59,715.18	54,857.14	4,858.04
FOUNDATION	NORTHROP GRUMMAN CO.	50,000	2/6/2014	10/15/2014	5,971.22	5,485.71	485.51
FOUNDATION	NORTHROP GRUMMAN CO.	150,000	4/14/2014	10/15/2014	17,913.85	17,834.00	79.85
FOUNDATION	NORTHROP GRUMMAN CO.	200,000	4/14/2014	10/15/2014	23,879.07	23,612.00	267.07
FOUNDATION	NORTHROP GRUMMAN CO.	108,000	4/14/2014	10/15/2014	12,849.76	12,461.38	388.38
FOUNDATION	NORTHROP GRUMMAN CO.	100,000	4/14/2014	10/15/2014	14,677.26	14,459.88	217.38
FOUNDATION	NORTHROP GRUMMAN CO.	100,000	4/14/2014	10/15/2014	11,531.83	11,768.00	-236.17
FOUNDATION	NORTHROP GRUMMAN CO.	212,000	4/14/2014	10/15/2014	25,285.28	24,922.72	362.56
FOUNDATION	NORTHROP GRUMMAN CO.	709,000	4/14/2014	10/15/2014	84,589.63	83,350.04	1,239.59
FOUNDATION	NORTHROP GRUMMAN CO.	200,000	4/14/2014	10/15/2014	23,881.47	23,512.00	369.47
FOUNDATION	OPTION GD	20,000	10/20/2014	10/27/2014	1,975.48	11,425.47	-9,449.99
FOUNDATION	OPTION EW	15,000	9/22/2014	11/22/2014	1,189.36	1,000	1,189.36
FOUNDATION	OPTION EW	25,000	9/24/2014	11/22/2014	1,721.82	1,000	721.82
FOUNDATION	EDWARDS LIFESCIENCE C.	2,500,000	4/14/2014	11/24/2014	287,481.15	207,874.78	79,606.37
FOUNDATION	EDWARDS LIFESCIENCE C.	1,500,000	9/22/2014	11/24/2014	172,488.69	156,774.84	15,713.85
FOUNDATION	EDWARDS LIFESCIENCE C.	1,500,000	9/22/2014	11/24/2014	172,488.69	156,774.84	15,713.85
FOUNDATION	CARDINAL HEALTH INC	314,000	3/14/2014	12/18/2014	25,902.40	22,840.81	3,061.59

**CENTER FAMILY FOUNDATION
CAPITAL GAIN/LOSS SUMMARY
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Capital Gains - Last year
1/1/2014 through 12/31/2014

5/15/2015

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
FOUNDATION	CARDINAL HEALTH INC	600.000	3/19/2014	12/19/2014	48,495.04	43,938.00	5,557.04
FOUNDATION	CARDINAL HEALTH INC	2,000.000	3/24/2014	12/19/2014	164,983.45	139,689.80	25,293.65
FOUNDATION	OPTION CAH	31.000	9/24/2014	12/20/2014	1,208.98	1.00	1,205.88
FOUNDATION	OPTION G.E.	10.000	10/20/2014	12/20/2014	-44.25	1.00	-45.25
FOUNDATION	OPTION G.E.	80.000	10/20/2014	12/20/2014	88.83	1.00	87.83
FOUNDATION	OPTION NOC	15.000	10/29/2014	12/20/2014	4.38	1.00	3.38
FOUNDATION	OPTION PG	25.000	10/29/2014	12/20/2014	6.64	1.00	5.64
FOUNDATION	OPTION AMGN	15.000	12/22/2014	12/23/2014	2,139.44	1,971.60	167.84
TOTAL FOUNDATION					3,798,937.42	3,504,861.47	232,075.95

**CENTER FAMILY FOUNDATION
CAPITAL GAIN/LOSS SUMMARY
EIN: 58-6076183**