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EXTENDED THROUGH AUGUST 15, 2015

## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2014 or tax year beginning

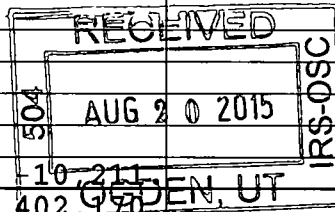
, and ending

Name of foundation <b>GREAT OAKS FOUNDATION</b>		A Employer identification number <b>58-6163005</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>744 SOUTH WHITE STATION ROAD</b>		B Telephone number <b>(901) 761-0906</b>
City or town, state or province, country, and ZIP or foreign postal code <b>MEMPHIS, TN 38117</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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) \$ <b>4,057,874.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		100.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		5,735.	5,735.		STATEMENT 1
4 Dividends and interest from securities		115,374.	115,374.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		291,272.			
b Gross sales price for all assets on line 6a	1,400,065.				
7 Capital gain net income (from Part IV line 2)			291,272.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-50,610.	-10,211.		STATEMENT 3
12 Total Add lines 1 through 11		361,871.	402,270.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 4	4,103.	4,103.		0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 5	13,302.	4,804.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	18,235.	18,235.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		35,640.	27,142.		0.
25 Contributions, gifts, grants paid		1,045,510.			1,045,510.
26 Total expenses and disbursements. Add lines 24 and 25		1,081,150.	27,142.		1,045,510.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-719,279.			
b Net investment income (if negative, enter -0-)			375,028.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED AUG 25 2015

Operating and Administrative Expenses



P 3

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	26,627.	254,737.	254,737.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 7</b>	4,062,464.	3,311,301.	3,546,094.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 8</b>	425,936.	257,043.	257,043.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ <b>DUE FROM BVIP VIII</b> )	27,333.	0.	0.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,542,360.	3,823,081.	4,057,874.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31</b> ▶ <input checked="" type="checkbox"/>			
	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	4,542,360.	3,823,081.	
30 <b>Total net assets or fund balances</b>	4,542,360.	3,823,081.		
31 <b>Total liabilities and net assets/fund balances</b>	4,542,360.	3,823,081.		

**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	4,542,360.
2 Enter amount from Part I, line 27a	2	-719,279.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,823,081.
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	3,823,081.

**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.)
<b>1a</b> DEUTSCHE 245629 CAP GAIN DISTR	P		12/31/14
<b>b</b> DEUTSCHE 245629 ST COVERED SEE ATT SCHED	P		12/31/14
<b>c</b> DEUTSCHE 245629 LT COVERED SEE ATT SCHED	P		12/31/14
<b>d</b> DEUTSCHE 245629 LT NON-COVERED SEE ATT SCHED	P		12/31/14
<b>e</b>			

(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)
<b>a</b> 155,707.			155,707.
<b>b</b> 328,288.		319,408.	8,880.
<b>c</b> 114,784.		115,027.	-243.
<b>d</b> 801,286.		674,358.	126,928.
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			155,707.
<b>b</b>			8,880.
<b>c</b>			-243.
<b>d</b>			126,928.
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	291,272.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	<b>3</b>	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	578,044.	4,558,363.	.126810
2012	687,434.	5,027,527.	.136734
2011	451,037.	5,322,915.	.084735
2010	389,275.	5,117,012.	.076075
2009	929,559.	4,812,237.	.193166

<b>2</b> Total of line 1, column (d)	<b>2</b>	.617520
<b>3</b> 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	<b>3</b>	.123504
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	4,498,554.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	555,589.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	3,750.
<b>7</b> Add lines 5 and 6	<b>7</b>	559,339.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,045,510.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	3,750.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	3,750.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,750.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 5,642.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 8,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	13,642.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	9,892.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 9,892. Refunded <input type="checkbox"/>		11	0.

**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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c 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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
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) <input checked="" type="checkbox"/> TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>NITA HURDLE</u> Telephone no. ► <u>(901) 761-0906</u> Located at ► <u>744 WHITE STATION ROAD, MEMPHIS, TN</u> ZIP+4 ► <u>38117-4577</u>			
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 <u>N/A</u>			
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)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b	
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? If "Yes," list the years ► _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.) <u>N/A</u>	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) <u>N/A</u>	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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRAN HYDE	TRUSTEE			
744 SOUTH WHITE STATION ROAD				
MEMPHIS, TN 38117	1.00	0.	0.	0.
MARTHA H. FOGELMAN	TRUSTEE/SEC.			
744 SOUTH WHITE STATION ROAD				
MEMPHIS, TN 38117	1.00	0.	0.	0.
ROBERT F. FOGELMAN, II	TRUSTEE			
744 SOUTH WHITE STATION ROAD				
MEMPHIS, TN 38117	1.00	0.	0.	0.
CATHERINE S. FOGELMAN	TRUSTEE/PRES.			
744 SOUTH WHITE STATION ROAD				
MEMPHIS, TN 38117	1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,212,461.
b	Average of monthly cash balances	1b	97,556.
c	Fair market value of all other assets	1c	257,043.
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,567,060.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,567,060.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,506.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,498,554.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	224,928.

**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	224,928.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,750.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,750.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	221,178.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	221,178.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	221,178.

**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	1,045,510.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,045,510.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,750.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,041,760.

**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				221,178.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	709,029.			
b From 2010	134,850.			
c From 2011	189,397.			
d From 2012	443,280.			
e From 2013	361,042.			
f Total of lines 3a through e	1,837,598.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,045,510.				
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				221,178.
e Remaining amount distributed out of corpus	824,332.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	2,661,930.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	709,029.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,952,901.			
10 Analysis of line 9:				
a Excess from 2010	134,850.			
b Excess from 2011	189,397.			
c Excess from 2012	443,280.			
d Excess from 2013	361,042.			
e Excess from 2014	824,332.			

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

N/A

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

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

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

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)****1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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
<b>a</b> Paid during the year				
SEE ATTACHED SCHEDULE VARIOUS VARIOUS VARIOUS	NONE	VARIOUS	VARIOUS	1,045,510.
<b>Total</b>			<b>3a</b>	1,045,510.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	0.





## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BOSTON VENTURES VII - CREDIT BALANCE INTEREST	1,371.	1,371.	
BVIP VIII - CREDIT BALANCE INTEREST	4,364.	4,364.	
TOTAL TO PART I, LINE 3	5,735.	5,735.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DEUTSCHE 245629	115,374.	0.	115,374.	115,374.	
TO PART I, LINE 4	115,374.	0.	115,374.	115,374.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOSTON VENTURES K-1 - NET TAXABLE INCOME	-3,794.	-3,794.	
BOSTON VENTURES K-1 - UNREALIZED GAIN/LOSS	-7,292.	0.	
BVIP VIII K-1 - NET TAXABLE INCOME	-6,417.	-6,417.	
BVIP VIII K-1 - UNREALIZED GAIN/LOSS	-33,107.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-50,610.	-10,211.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES - ACCT	4,103.	4,103.		0.
TO FORM 990-PF, PG 1, LN 16B	4,103.	4,103.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX W/H	4,804.	4,804.		0.
FEDERAL EXCISE TAX	8,498.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,302.	4,804.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY/MGMT FEES -				
HC/DEUTSCHE	18,005.	18,005.		0.
BANK CHARGES	230.	230.		0.
TO FORM 990-PF, PG 1, LN 23	18,235.	18,235.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DEUTSCHE BANK	3,311,301.	3,546,094.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,311,301.	3,546,094.



FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BOSTON VENTURES LP VII	FMV	177,540.	177,540.
BVIP FUND VIII, LP	FMV	79,503.	79,503.
TOTAL TO FORM 990-PF, PART II, LINE 13		257,043.	257,043.

# Attachments

# Transactions by Account

As of December 31, 2014

Date	Name	Debit
04/04/2014	Anshei Sphard Beth El Emeth	200 00
12/01/2014	BAPTIST MEMORIAL HEALTHCARE FOUNDATION	22,000 00
12/01/2014	BIG HOLE WATERSHED COMMITTEE	500 00
12/01/2014	BOY SCOUTS OF AMERICA	250 00
05/29/2014	BOYS AND GIRLS CLUB OF GREATER MEMPHIS	100 00
12/01/2014	BOYS CLUB OF MEMPHIS	200 00
12/01/2014	BROOKS MUSEUM OF ART	10,000 00
03/25/2014	Cape Cod Healthcare Foundation	5,000 00
01/09/2014	CENTRAL PARK CONSERVANCY	100 00
05/12/2014	CHARLOTTE COUNTRY DAY SCHOOL	5,000.00
01/09/2014	CHATHAM ATHLETIC ASSOCIATION, INC.	200 00
03/25/2014	Chatham Cultural Council	200 00
01/30/2014	CHATHAM FUND OF THE CAPE COD FOUNDATION	4,000 00
05/12/2014	CHRISTIAN BROTHERS UNIVERSITY	1,000 00
12/01/2014	Church Health Center	1,100 00
12/01/2014	CHURCH OF THE RIVER	3,800 00
12/01/2014	CLEAN MEMPHIS	5,000 00
05/12/2014	COMMUNITY FOUNDATION OF GREATER MEMPHIS	10,000 00
05/12/2014	CROHN'S & COLITIS FOUNDATION OF AMERICA	1,000 00
12/01/2014	Delta Waterfowl	5,000 00
12/01/2014	Dixon Gallery and Gardens	10,000 00
03/25/2014	Ducks Unlimited	13,000 00
08/07/2014	EMMANUEL UNITED METHODIST CHURCH	100 00
12/01/2014	FACING HISTORY AND OURSELVES	4,000 00
05/12/2014	FOUNDATION FOR THE CAROLINAS	10,000 00
07/31/2014	FRIENDS OF MONOMOY THEATRE, INC	600 00
03/25/2014	FRIENDS OF PLEASANT BAY	200 00
11/25/2014	FRIENDS OF TREES, INC.	100 00
12/01/2014	GIRL SCOUTS OF AMERICA	250.00
07/31/2014	HARWICH CONSERVATION TRUST	10,000 00
05/12/2014	Herb Kosten Pancreatic Cancer Char Fund	250.00
04/14/2014	IRIS	60,000 00
12/23/2014	KENNEDY DOUGLASS CENTER FOR THE ARTS	100 00
08/07/2014	MAKE-A-WISH AMERICA	200 00
05/12/2014	MASSACHUSETTS GENERAL HOSPITAL	25,000 00
05/12/2014	MAYO CLINIC FOUNDATION	10,000 00
08/26/2014	MEMPHIS COLLEGE OF ART	620,000.00
10/10/2014	Memphis Jewish Community Center	1,460 00
12/01/2014	Metropolitan Inter-Faith Association	3,200 00
03/25/2014	MONOMOY COMMUNITY SERVICES, INC	100.00
12/01/2014	NEW MEMPHIS INSTITUTE	6,800 00
12/01/2014	Opera Memphis	10,000.00
12/01/2014	PLANNED PARENTHOOD OF MEMPHIS	1,000.00

## Transactions by Account

As of December 31, 2014

05/12/2014	PRESBYTERIAN DAY SCHOOL	5,000 00
05/12/2014	REACH MEMPHIS	4,500.00
05/12/2014	RHODES COLLEGE	1,000 00
05/12/2014	SAN FRANCISCO FOUNDATION	10,000 00
08/07/2014	SPECIAL OLYMPICS AREA 16	200 00
12/01/2014	ST JUDE CHILDREN'S RESEARCH HOSPITAL	1,000.00
05/30/2014	ST MARY'S COMMUNITY FUND	250 00
05/12/2014	ST MARY'S SCHOOL	5,000 00
05/12/2014	TEACH FOR AMERICA	5,000 00
10/08/2014	The ALS Association	1,000 00
08/13/2014	UNITED WAY	250 00
04/23/2014	University of Memphis Foundation	147,000 00
05/12/2014	VANDERBILT UNIVERSITY	1,500 00
12/17/2014	WINGS CANCER FOUNDATION	100 00
12/01/2014	WKNO	2,000 00
12/01/2014	WOLF RIVER CONSERVANCY	500 00
12/01/2014	WOMEN'S FOUNDATION	200 00
		<hr/>
		<b><u>1,045,510.00</u></b>



## GREAT OAKS FOUNDATION

## Forms 1099 for 2014

**1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)****Copy B, For Recipient**

For 2014, Form 1099-B has been redesigned to correlate to the box numbers on Form 8949. As a result, Box 1f and Box 1g have been added to Form 1099-B. If there is an amount in Box 1g, there will be a code in Box 1f explaining the adjustment. The definitions of the codes are as follows: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that Box 7 is checked and you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in Box 1d. Please see instructions for Box 7.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Noncovered Security Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. Note also that asterisk symbol (\*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. For sales of noncovered securities we report security description, cusip, date sold, units, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, adjustment code, adjustments, and type of gain or loss.

**Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)	CUSIP									
	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HC CAPITAL TRUST EMERGING MKTS PORTFC 40415H107										
05/14/14		11/25/13	1033 59	\$20,000.00	\$19,844.96	\$155.04		\$0.00	\$0.00	\$0.00
05/21/14		11/25/13	1433 69	\$28,000.00	\$27,526.89	\$473.11		\$0.00	\$0.00	\$0.00
07/24/14		11/25/13	1452.08	\$30,000.00	\$27,879.95	\$2,120.05		\$0.00	\$0.00	\$0.00



## GREAT OAKS FOUNDATION

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	CUSIP									
	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HC CAPITAL TRUST EMERGING MKTS PORTEC 40415H107										
	08/12/14	11/25/13	247.3	\$5,042.45	\$4,748.20	\$294.25		\$0.00	\$0.00	\$0.00
	12/04/14	11/05/14	320.68	\$6,000.00	\$6,067.34	\$-67.34	W	\$67.34	\$0.00	\$0.00
HC CAPITAL TRUST FIXED INCOME 40415H503										
	03/19/14	05/22/13	1868.07	\$14,122.59	\$14,626.96	\$-504.37		\$0.00	\$0.00	\$0.00
	03/19/14	04/18/13	116.06	\$877.41	\$893.66	\$-16.25		\$0.00	\$0.00	\$0.00
	06/05/14	06/14/13	327.71	\$2,533.20	\$2,457.85	\$75.35		\$0.00	\$0.00	\$0.00
	08/12/14	09/13/13	466.48	\$3,535.91	\$3,437.97	\$97.94		\$0.00	\$0.00	\$0.00
HC CAPITAL TRUST THE INFLATION PROTECTI 40415H537										
	05/21/14	05/01/14	21.42	\$219.13	\$216.33	\$2.80		\$0.00	\$0.00	\$0.00
	05/21/14	04/11/14	313.38	\$3,205.87	\$3,155.75	\$50.12		\$0.00	\$0.00	\$0.00
	07/24/14	04/11/14	131.08	\$1,344.89	\$1,319.98	\$24.91		\$0.00	\$0.00	\$0.00
	07/24/14	06/02/14	70.13	\$719.54	\$719.56	\$-0.02		\$0.00	\$0.00	\$0.00
	07/24/14	07/01/14	52.2	\$535.57	\$535.03	\$0.54		\$0.00	\$0.00	\$0.00
	08/12/14	04/11/14	1592.91	\$16,327.29	\$16,040.57	\$286.72		\$0.00	\$0.00	\$0.00
	08/12/14	08/01/14	41.24	\$422.71	\$421.46	\$1.25		\$0.00	\$0.00	\$0.00
	10/16/14	09/02/14	21.38	\$217.65	\$218.90	\$-1.25		\$0.00	\$0.00	\$0.00
	10/16/14	04/11/14	646.6	\$6,582.35	\$6,511.25	\$71.10		\$0.00	\$0.00	\$0.00



GREAT OAKS FOUNDATION

**Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)	CUSIP										
	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
HC CAPITAL TRUST THE INFLATION PROTECTI 40415H537											
	11/05/14	04/11/14	1686.51	\$17,000.00	\$16,983.13	\$16.87		\$0.00	\$0.00	\$0.00	
	12/04/14	04/11/14	597.02	\$6,000.00	\$6,011.94	\$-11.94		\$0.00	\$0.00	\$0.00	
HC CAPITAL TRUST US MORT/AB FIXED INC 40415H552											
	03/19/14	05/01/13	26.25	\$255.67	\$262.79	\$-7.12		\$0.00	\$0.00	\$0.00	
HC CAPITAL TRUST US CORP FIXED INC SEC 40415H578											
	03/19/14	05/01/13	22.9	\$228.54	\$239.49	\$-10.95		\$0.00	\$0.00	\$0.00	
	03/19/14	08/01/13	20.15	\$201.10	\$201.53	\$-0.43		\$0.00	\$0.00	\$0.00	
HC CAPITAL TRUST US GOVT FIXED INC SEC 40415H594											
	03/19/14	05/01/13	9.98	\$98.20	\$101.06	\$-2.86		\$0.00	\$0.00	\$0.00	
HC CAPITAL TRUST COMMODITY RELATED SE 40415H628											
	07/24/14	05/21/14	567.59	\$6,550.00	\$6,487.56	\$62.44		\$0.00	\$0.00	\$0.00	
	08/12/14	05/21/14	106.08	\$1,189.16	\$1,212.44	\$-23.28		\$0.00	\$0.00	\$0.00	
HC CAPITAL TRUST INSTL VALUE EQUITY FD 40415H792											
	06/02/14	05/21/14	243.15	\$3,550.00	\$3,486.79	\$63.21		\$0.00	\$0.00	\$0.00	
	07/24/14	05/21/14	1472.56	\$22,000.00	\$21,116.47	\$883.53		\$0.00	\$0.00	\$0.00	
	08/12/14	04/25/14	2022.24	\$29,443.84	\$28,634.86	\$808.98		\$0.00	\$0.00	\$0.00	
	08/12/14	05/21/14	725.02	\$10,556.30	\$10,396.74	\$159.56		\$0.00	\$0.00	\$0.00	



Deutsche Asset  
& Wealth Management

2014 Form 1099

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GREAT OAKS FOUNDATION

**Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)	CUSIP									
	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HC CAPITAL TRUST INSTL VALUE EQUITY FD 40415H792										
	11/05/14	04/25/14	292.75	\$4,400.00	\$4,145.31	\$254.69		\$0.00	\$0.00	\$0.00
	12/04/14	04/25/14	2275.41	\$34,973.11	\$32,219.83	\$2,753.28		\$0.00	\$0.00	\$0.00
HC CAPITAL TRUST INST INTL EQUITY PORT 40415H842										
	12/04/14	10/16/14	896.06	\$10,546.63	\$10,000.00	\$546.63		\$0.00	\$0.00	\$0.00
	12/04/14	11/05/14	3421.73	\$40,273.76	\$40,000.00	\$273.76		\$0.00	\$0.00	\$0.00
VANGUARD FIXED INCOME SECS FD 922031737										
	04/03/14	06/28/13	9.96	\$257.76	\$260.93	\$-3.17		\$0.00	\$0.00	\$0.00
	04/03/14	09/27/13	41.62	\$1,077.13	\$1,091.98	\$-14.85		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss from Covered Security				\$328,287.76	\$319,475.46	\$8,812.30		\$67.34	\$0.00	\$0.00

Report each transaction on Form 8949, Part I, Box A

Adjustments

Net Gain/Loss

Tax Cost

Gross Proceeds

8,812.30 + 8,879.64 ST Cr

8,812.30





Deutsche Asset  
& Wealth Management

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GREAT OAKS FOUNDATION

**Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)	CUSIP											
	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
HC CAPITAL TRUST FIXED INCOME 40415H503												
05/21/14	04/18/13	1118.34	\$8,600.00	\$8,611.19	\$-11.19			\$0.00	\$0.00	\$0.00		
06/05/14	03/14/13	234.65	\$1,813.84	\$1,788.05	\$25.79			\$0.00	\$0.00	\$0.00		
06/05/14	04/18/13	5259.11	\$40,652.88	\$40,495.15	\$157.73			\$0.00	\$0.00	\$0.00		
08/12/14	06/14/13	99.86	\$756.94	\$748.96	\$7.98			\$0.00	\$0.00	\$0.00		
HC CAPITAL TRUST COMMODITY RELATED SE 40415H628												
03/19/14	03/15/12	43.76	\$473.92	\$494.03	\$-20.11			\$0.00	\$0.00	\$0.00		
03/19/14	09/14/12	62.15	\$673.08	\$696.70	\$-23.62			\$0.00	\$0.00	\$0.00		
03/19/14	02/19/13	1079.85	\$11,694.77	\$12,040.27	\$-345.50			\$0.00	\$0.00	\$0.00		
05/14/14	02/19/13	1085.07	\$12,500.00	\$12,098.52	\$401.48			\$0.00	\$0.00	\$0.00		
08/12/14	02/19/13	2570.11	\$28,810.95	\$28,656.69	\$154.26			\$0.00	\$0.00	\$0.00		
12/04/14	02/19/13	335.78	\$3,200.00	\$3,743.97	\$-543.97	W		\$543.97	\$0.00	\$0.00		
VANGUARD FIXED INCOME SECS FD 922031737												
04/03/14	03/28/13	1.22	\$31.57	\$34.66	\$-3.09			\$0.00	\$0.00	\$0.00		
04/03/14	03/28/13	16.91	\$437.63	\$479.53	\$-41.90			\$0.00	\$0.00	\$0.00		
04/03/14	03/28/13	2.85	\$73.76	\$80.88	\$-7.12			\$0.00	\$0.00	\$0.00		
04/03/14	12/20/12	54.56	\$1,412.01	\$1,556.71	\$-144.70			\$0.00	\$0.00	\$0.00		
04/03/14	06/29/12	12.81	\$331.52	\$368.40	\$-36.88			\$0.00	\$0.00	\$0.00		



GREAT OAKS FOUNDATION

**Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)**

DESCRIPTION (Box 1a)	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>VANGUARD FIXED INCOME SECS FD 922031737</b>										
	04/03/14	09/28/12	25.29	\$654.51	\$738.48	\$-83.97		\$0.00	\$0.00	\$0.00
	04/03/14	12/20/12	10.05	\$260.09	\$286.61	\$-26.52		\$0.00	\$0.00	\$0.00
	04/03/14	12/20/12	92.98	\$2,406.32	\$2,652.58	\$-246.26		\$0.00	\$0.00	\$0.00
<i>Total Long Term Gain/Loss from Covered Security Transactions:</i>										
				\$114,783.79	\$115,571.38	\$-787.59		\$543.97	\$0.00	\$0.00

Report each transaction on Form 8949, Part II, Box D Gross Proceeds Tax Cost Net Gain/Loss Adjustments  
\$114,783.79 \$115,571.38 \$-787.59 + \$543.97 =  $\langle 243.62 \rangle$  LT Cvr

**Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (Box 1a)	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>HC CAPITAL TRUST EMERGING MKTS PORTFC 40415H107</b>										
	08/12/14	12/10/09	2082.27	\$42,457.55	\$39,229.99	\$3,227.56		\$0.00	\$0.00	\$0.00
<b>HC CAPITAL TRUST FIXED INCOME 40415H503</b>										
	08/12/14	09/08/09	1495	\$11,332.08	\$9,762.36	\$1,569.72		\$0.00	\$0.00	\$0.00
	10/16/14	09/08/09	575.88	\$4,250.00	\$3,760.50	\$489.50		\$0.00	\$0.00	\$0.00
	11/05/14	09/08/09	2992.02	\$22,500.00	\$19,537.90	\$2,962.10		\$0.00	\$0.00	\$0.00



GREAT OAKS FOUNDATION

**Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)	CUSIP							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code		
HC CAPITAL TRUST FIXED INCOME 40415H503									
	12/04/14	09/08/09	597 02	\$4,400 00	\$3,898 50	\$501 50		\$0 00	\$0.00
HC CAPITAL TRUST US MORT/AB FIXED INC 40415H552									
	03/19/14	12/06/10	2027 14	\$19,744 33	\$20,271 36	\$-527.03		\$0 00	\$0.00
	08/12/14	12/06/10	507.61	\$5,000 00	\$5,076 14	\$-76.14		\$0 00	\$0.00
	10/16/14	12/06/10	504 03	\$5,000 00	\$5,040.32	\$-40 32		\$0 00	\$0.00
	11/05/14	12/06/10	1011.12	\$10,000.00	\$10,111 22	\$-111.22		\$0 00	\$0.00
	12/04/14	12/06/10	352.82	\$3,500 00	\$3,528 23	\$-28.23		\$0 00	\$0.00
HC CAPITAL TRUST US CORP FIXED INC SEC 40415H578									
	03/19/14	12/06/10	1459 96	\$14,570.36	\$14,599 58	\$-29 22		\$0.00	\$0.00
	08/12/14	12/06/10	489.24	\$5,000 00	\$4,892 37	\$107 63		\$0.00	\$0.00
	10/16/14	12/06/10	485 91	\$5,000 00	\$4,859 09	\$140 91		\$0.00	\$0.00
	11/05/14	12/06/10	981 35	\$10,000 00	\$9,813 54	\$186 46		\$0 00	\$0.00
	12/04/14	12/06/10	343 47	\$3,500 00	\$3,434 74	\$65 26		\$0 00	\$0.00
HC CAPITAL TRUST US GOVT FIXED INC SEC 40415H594									
	03/19/14	12/06/10	1514.41	\$14,901 80	\$15,144 14	\$-242.34		\$0.00	\$0.00
	08/12/14	12/06/10	502 01	\$5,000 00	\$5,020 08	\$-20 08		\$0.00	\$0.00
	10/16/14	12/06/10	594 65	\$6,000.00	\$5,946.48	\$53 52		\$0.00	\$0.00



GREAT OAKS FOUNDATION

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP		Units (Box 1a)		Proceeds (Box 1d)		Cost or other basis		Net Gain/Loss		Code		Adjustments		Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed (Box 1c)	Date acquired																		
HC CAPITAL TRUST US GOVT FIXED INC SEC 40415H594																			
11/05/14	12/06/10		999			\$10,000.00		\$9,990.01		\$9.99				\$0.00		\$0.00		\$0.00	
12/04/14	12/06/10		448.21			\$4,500.00		\$4,482.07		\$17.93				\$0.00		\$0.00		\$0.00	
HC CAPITAL TRUST COMMODITY RELATED SE 40415H628																			
03/19/14	06/02/11		1991.89			\$21,572.17		\$25,715.28		\$-4,143.11				\$0.00		\$0.00		\$0.00	
03/19/14	03/16/11		0.1			\$1.08		\$1.34		\$-0.26				\$0.00		\$0.00		\$0.00	
03/19/14	09/14/11		14.23			\$154.11		\$162.94		\$-8.83				\$0.00		\$0.00		\$0.00	
03/19/14	06/15/11		28.27			\$306.16		\$358.20		\$-52.04				\$0.00		\$0.00		\$0.00	
03/19/14	12/29/10		2.83			\$30.65		\$35.60		\$-4.95				\$0.00		\$0.00		\$0.00	
03/19/14	12/17/10		101.02			\$1,094.05		\$1,242.58		\$-148.53				\$0.00		\$0.00		\$0.00	
HC CAPITAL TRUST INSTL VALUE EQUITY FD 40415H792																			
12/04/14	02/24/10		392.12			\$6,026.89		\$4,305.51		\$1,721.38				\$0.00		\$0.00		\$0.00	
HC CAPITAL TR INST SMALL CAP EQUITY 40415H826																			
04/25/14	03/01/10		4109.92			\$67,032.86		\$45,250.24		\$21,782.62				\$0.00		\$0.00		\$0.00	
04/25/14	09/15/10		17.31			\$282.33		\$189.23		\$93.10				\$0.00		\$0.00		\$0.00	
HC CAPITAL TRUST INST INTL EQUITY PORT 40415H842																			
03/19/14	11/20/09		4382.3			\$52,500.00		\$42,223.50		\$10,276.50				\$0.00		\$0.00		\$0.00	
05/14/14	11/20/09		1190.48			\$15,000.00		\$11,470.24		\$3,529.76				\$0.00		\$0.00		\$0.00	



GREAT OAKS FOUNDATION

**Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)	CUSIP											
	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
HC CAPITAL TRUST INST INTL EQUITY PORT 40415H842												
	05/21/14	11/20/09	889.6	\$11,200.00	\$8,571.25	\$2,628.75		\$0.00	\$0.00	\$0.00		
	07/24/14	11/20/09	873.02	\$11,000.00	\$8,411.51	\$2,588.49		\$0.00	\$0.00	\$0.00		
	08/12/14	11/20/09	7389.16	\$90,000.00	\$71,194.58	\$18,805.42		\$0.00	\$0.00	\$0.00		
	12/04/14	11/20/09	949.85	\$11,179.73	\$9,151.76	\$2,027.97		\$0.00	\$0.00	\$0.00		
HC CAPITAL TRUST INSTL GRWTH EQUITY 40415H867												
	06/02/14	02/25/10	615.01	\$10,000.00	\$7,066.42	\$2,933.58		\$0.00	\$0.00	\$0.00		
	07/24/14	02/25/10	1725.16	\$29,000.00	\$19,822.13	\$9,177.87		\$0.00	\$0.00	\$0.00		
	08/12/14	02/25/10	3491.2	\$57,500.00	\$40,113.84	\$17,386.16		\$0.00	\$0.00	\$0.00		
	11/05/14	02/25/10	828.03	\$14,300.00	\$9,514.01	\$4,785.99		\$0.00	\$0.00	\$0.00		
	12/04/14	02/25/10	2873.24	\$51,000.00	\$33,013.52	\$17,986.48		\$0.00	\$0.00	\$0.00		
VANGUARD FIXED INCOME SECS FD 922031737												
	04/03/14	02/18/10	1476.73	\$38,217.78	\$36,563.79	\$1,653.99		\$0.00	\$0.00	\$0.00		
	04/03/14	03/10/10	1183.43	\$30,627.18	\$29,289.92	\$1,337.26		\$0.00	\$0.00	\$0.00		
	04/11/14	03/30/10	64.65	\$1,695.12	\$1,581.23	\$113.89		\$0.00	\$0.00	\$0.00		



Deutsche Asset  
& Wealth Management

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GREAT OAKS FOUNDATION

**Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)**

DESCRIPTION (BOX 1a)	CUSIP			Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed (Box 1c)	Date acquired									
VANGUARD FIXED INCOME SECS FD 922031737											
	04/11/14	03/10/10	2856 97	\$74,909.73	\$70,710.08	\$4,199.65			\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss from Noncovered Security Transactions											
				\$801,285.96	\$674,357.32	\$126,928.64			\$0.00	\$0.00	\$0.00
Report each transaction on Form 8949, Part II, Box E											
				Gross Proceeds	Tax Cost	Net Gain/Loss			Adjustments		
				\$801,285.96	\$674,357.32	\$126,928.64			\$0.00		
Total proceeds reported to IRS on Form 1099-B				126,928.64		\$1,244,357.51					