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For calendar year 2014 or tax year beginning

, and ending

Name of foundation

**GREAT OAKS FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address)

**744 SOUTH WHITE STATION ROAD**

A Employer identification number

**58-6163005**

B Telephone number

**(901)761-0906**

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

**MEMPHIS, TN 38117**C If exemption application is pending, check here ► G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name changeD 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ► I Fair market value of all assets at end of year **4,057,874.** (Part I, column (d) must be on cash basis.)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► **Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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.		
12	Total Add lines 1 through 11	361,871.	402,970.		STATEMENT 3
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	4,103.	4,103.		0.
c	Other professional fees				
17	Interest				
18	Taxes	13,302.	4,804.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	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:	-719,279.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		375,028.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Form 990-PF (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	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	STMT 7	4,062,464.	3,311,301.
	c	Investments - corporate bonds			3,546,094.
Liabilities	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 8	425,936.	257,043.
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ► DUE FROM BVIP VIII )		27,333.	0.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,542,360.	3,823,081.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ► )			
	23	Total liabilities (add lines 17 through 22)		0.	0.
	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	25	Unrestricted			
	26	Temporarily restricted			
	27	Permanently restricted			
Net Assets or Fund Balances	28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31			
	29	Capital stock, trust principal, or current funds		0.	0.
	30	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	31	Retained earnings, accumulated income, endowment, or other funds		4,542,360.	3,823,081.
	32	Total net assets or fund balances		4,542,360.	3,823,081.
	33	Total liabilities and net assets/fund balances		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 DEUTSCHE 245629 CAP GAIN DISTR</b>			P		<b>12/31/14</b>
<b>b DEUTSCHE 245629 ST COVERED SEE ATT SCHED</b>			P		<b>12/31/14</b>
<b>c DEUTSCHE 245629 LT COVERED SEE ATT SCHED</b>			P		<b>12/31/14</b>
<b>d DEUTSCHE 245629 LT NON-COVERED SEE ATT SCHED</b>			P		<b>12/31/14</b>
<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 155,707.</b>			<b>155,707.</b>		
<b>b 328,288.</b>		<b>319,408.</b>	<b>8,880.</b>		
<b>c 114,784.</b>		<b>115,027.</b>	<b>-243.</b>		
<b>d 801,286.</b>		<b>674,358.</b>	<b>126,928.</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>			<b>155,707.</b>		
<b>b</b>			<b>8,880.</b>		
<b>c</b>			<b>-243.</b>		
<b>d</b>			<b>126,928.</b>		
<b>e</b>					
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		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			{ 3 N/A }		

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

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

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

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

 Yes  No

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

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

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

2 Total of line 1, column (d)

**2 .617520**

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 .123504**

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

**4 4,498,554.**

5 Multiply line 4 by line 3

**5 555,589.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

**6 3,750.**

7 Add lines 5 and 6

**7 559,339.**

8 Enter qualifying distributions from Part XII, line 4

**8 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.	(attach copy of letter if necessary-see instructions)	1	3,750.
Date of ruling or determination letter:				
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			
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	3,750.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	3,750.	
6	<b>Credits/Payments:</b>			
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 <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	9,892.	
11	Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> ►	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a	<input checked="" type="checkbox"/>	
1b	<input checked="" type="checkbox"/>	
1c	<input checked="" type="checkbox"/>	
2	<input checked="" type="checkbox"/>	
3	<input checked="" type="checkbox"/>	
4a	<input checked="" type="checkbox"/>	
4b	<input checked="" type="checkbox"/>	
5	<input checked="" type="checkbox"/>	
6	<input checked="" type="checkbox"/>	
7	<input checked="" type="checkbox"/>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>TN</u>	
8b	<input checked="" type="checkbox"/>	
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	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	

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

11		X
12		X
13	X	
14	The books are in care of ► <u>NITA HURDLE</u>	Telephone no. ► (901) 761-0906
	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	► <u>15</u>   N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►	Yes No 16 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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X 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	N/A	► <u>1b</u>
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	X No
If "Yes," list the years ► _____, _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X No
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  
 Yes  No  
 (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  
 Yes  No  
 (3) Provide a grant to an individual for travel, study, or other similar purposes?  
 Yes  No  
 (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  
 Yes  No  
 (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  
 Yes  No

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

N/A

5b



Organizations relying on a current notice regarding disaster assistance check here

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

N/A

 Yes  No

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

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

 Yes  No

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

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

6b

X

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 744 SOUTH WHITE STATION ROAD MEMPHIS, TN 38117	TRUSTEE 1.00	0.	0.	0.
MARTHA H. FOGLMAN 744 SOUTH WHITE STATION ROAD MEMPHIS, TN 38117	TRUSTEE/SEC. 1.00	0.	0.	0.
ROBERT F. FOGLMAN, II 744 SOUTH WHITE STATION ROAD MEMPHIS, TN 38117	TRUSTEE 1.00	0.	0.	0.
CATHERINE S. FOGLMAN 744 SOUTH WHITE STATION ROAD MEMPHIS, TN 38117	TRUSTEE/PRES. 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
<b>NONE</b>		

**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	<b>N/A</b>	
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	<b>N/A</b>	
2		
3		
<b>Total.</b> Add lines 1 through 3		<b>0.</b>

**Form 990-PF (2014)**

**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:	1a	1,045,510.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	1,045,510.
b	Cash distribution test (attach the required schedule)	5	3,750.
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	1,041,760.
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		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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			0.	
a Enter amount for 2013 only				
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.			0.	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)				
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		0.		
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		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.				
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 XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE ATTACHED SCHEDULE VARIOUS VARIOUS VARIOUS	NONE	VARIOUS	VARIOUS	1,045,510.
<b>Total</b>				► 3a 1,045,510.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				14 5,735.
4 Dividends and interest from securities				14 115,374.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				14 -50,610.
8 Gain or (loss) from sales of assets other than inventory				18 291,272.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory	-			
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		0.	361,771.	0.
13 Total. Add line 12, columns (b), (d), and (e)	13		361,771.	
(See instructions for line 12 instructions to verify calculations.)				

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



## 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

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	<u>200 00</u>

1,045,510.00



## 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				Cost or other basis (Box 1e)	Proceeds (Box 1d)	Net Gain/Loss (Box 1f)	Code (Box 1g)	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)
	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Portion Subject to 988 and Market Discount (Included in Net G/L)							
<b>HC CAPITAL TRUST EMERGING MKTS PORTF</b> 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			Cost or other basis (Box 1d)	Net Gain/Loss (Box 1e)	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)
	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)						
<b>HC CAPITAL TRUST EMERGING MKTS PORTFC</b> 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
<b>HC CAPITAL TRUST FIXED INCOME</b> 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
<b>HC CAPITAL TRUST THE INFLATION PROTECT</b> 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			Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Market Discount (Included in Net G/L)	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 (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)						
<b>HC CAPITAL TRUST THE INFLATION PROTECT</b>										
11/05/14	04/11/14	1,686.51	\$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
<b>HC CAPITAL TRUST US MORT/AB FIXED INC</b>										
03/19/14	05/01/13	26.25	\$255.67	\$262.79	\$7.12			\$0.00	\$0.00	\$0.00
<b>HC CAPITAL TRUST US CORP FIXED INC SEC</b>										
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
<b>HC CAPITAL TRUST US GOVT FIXED INC SEC</b>										
03/19/14	05/01/13	9.98	\$98.20	\$101.06	\$2.86			\$0.00	\$0.00	\$0.00
<b>HC CAPITAL TRUST COMMODITY RELATED SE</b>										
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
<b>HC CAPITAL TRUST INSTL VALUE EQUITY FD</b>										
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	1,472.56	\$22,000.00	\$21,116.47	\$883.53			\$0.00	\$0.00	\$0.00
08/12/14	04/25/14	2,022.24	\$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**  
Account Number 245629  
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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		Cost or other basis (Box 1e)	Proceeds (Box 1d)	Net Gain/Loss (Box 1f)	Code (Box 1g)	Adjustments (Box 1g)	Market Discount (Included in Net G/L)	Portion Subject to 988 and to 28% Rates (Included in Net G/L)
	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)						
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
<b>HC CAPITAL TRUST INST INTL EQUITY PORT</b>									
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
<b>VANGUARD FIXED INCOME SEC'S FD</b>									
04/03/14	06/28/13	9 96	\$257.76	\$250.93	\$-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
<i>Total Short Term Gain/Loss from Covered Security Transactions:</i>									
<b>Report each transaction on Form 8949, Part I, Box A</b>		<b>Gross Proceeds</b>	<b>Tax Cost</b>	<b>Net Gain/Loss</b>	<b>Adjustments</b>				
		\$328,287.76	\$319,475.46	\$8,812.30	+	\$67.34	\$0.00	\$0.00	\$0.00
		<b>8,812.30</b>							

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			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)
DATE SOLD OR DISPOSED (BOX 1c)	DATE ACQUIRED (BOX 1b)	UNITS (BOX 1a)	PROCEEDS (BOX 1d)						
<b>HC CAPITAL TRUST FIXED INCOME</b> 404151H503									
05/21/14	04/18/13	1118 34	\$8,600.00	\$8,611.19				\$0.00	\$0.00
06/05/14	03/14/13	234.65	\$1,813.84	\$1,788.05				\$0.00	\$0.00
06/05/14	04/18/13	5259 11	\$40,652.88	\$40,495.15				\$0.00	\$0.00
08/12/14	06/14/13	99.86	\$756.94	\$748.96				\$0.00	\$0.00
<b>HC CAPITAL TRUST COMMODITY RELATED SE</b> 404151H628									
03/19/14	03/15/12	43 76	\$473.92	\$494.03				\$0.00	\$0.00
03/19/14	09/14/12	62.15	\$673.08	\$666.70				\$0.00	\$0.00
03/19/14	02/19/13	1079.85	\$11,694.77	\$12,040.27				\$0.00	\$0.00
05/14/14	02/19/13	1085.07	\$12,500.00	\$12,098.52				\$0.00	\$0.00
08/12/14	02/19/13	2570.11	\$28,810.95	\$28,656.69				\$0.00	\$0.00
12/04/14	02/19/13	335.78	\$3,200.00	\$3,743.97				\$543.97	\$0.00
<b>VANGUARD FIXED INCOME SEC'S FD</b> 922031737									
04/03/14	03/28/13	1.22	\$31.57	\$34.66				\$0.00	\$0.00
04/03/14	03/28/13	16.91	\$437.63	\$479.53				\$0.00	\$0.00
04/03/14	03/28/13	2.85	\$73.76	\$80.88				\$0.00	\$0.00
04/03/14	12/20/12	54.56	\$1,412.01	\$1,556.71				\$0.00	\$0.00
04/03/14	06/29/12	12.81	\$391.52	\$368.40				\$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)	CUSIP		Cost or other basis (Box 1e)	Proceeds (Box 1d)	Units (Box 1a)	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Net Gain/Loss (Box 1f)	Code (Box 1g)	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 SECFS FD</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
<i>Report each transaction on Form 8949, Part II, Box D</i>			<i>Gross Proceeds</i>	<i>Tax Cost</i>				<i>Net Gain/Loss</i>		<i>Adjustments</i>		
			\$114,783.79	\$115,571.38				\$-787.59		+	\$543.97	
<i><b>Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)</b></i>												
DESCRIPTION (BOX 1a)	CUSIP		Cost or other basis (Box 1e)	Proceeds (Box 1d)	Units (Box 1a)	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Net Gain/Loss (Box 1f)	Code (Box 1g)	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</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</b>												
08/12/14	09/08/09	1,495	\$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

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

DESCRIPTION (BOX 1a)	CUSIP		Cost or other basis (Box 1e)	Proceeds (Box 1d)	Units (Box 1a)	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Net Gain/Loss (Box 1f)	Code (Box 1g)	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>Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)</b>																						
<b>HC CAPITAL TRUST FIXED INCOME</b>																						
08/12/14	09/08/09	1,495	\$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										

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

DESCRIPTION (BOX 1a)	CUSIP			Cost or other basis	Net Gain/Loss	Code	Adjustments	Market Discount (Included in Net G/L)	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)							
<b>HC CAPITAL TRUST FIXED INCOME</b>		<b>40415H503</b>								
12/04/14	09/08/09	597.02	\$4,400.00	\$3,898.50	\$501.50			\$0.00	\$0.00	\$0.00
<b>HC CAPITAL TRUST US MORTGAGE FIXED INC</b>		<b>40415H552</b>								
03/19/14	12/06/10	2027.14	\$19,744.33	\$20,271.36	\$-527.03			\$0.00	\$0.00	\$0.00
08/12/14	12/06/10	507.61	\$5,000.00	\$5,076.14	\$-76.14			\$0.00	\$0.00	\$0.00
10/16/14	12/06/10	504.03	\$5,000.00	\$5,040.32	\$-40.32			\$0.00	\$0.00	\$0.00
11/05/14	12/06/10	1011.12	\$10,000.00	\$10,111.22	\$-111.22			\$0.00	\$0.00	\$0.00
12/04/14	12/06/10	352.82	\$3,500.00	\$3,528.23	\$-28.23			\$0.00	\$0.00	\$0.00
<b>HC CAPITAL TRUST US CORP FIXED INC SEC</b>		<b>40415H578</b>								
03/19/14	12/06/10	1459.96	\$14,570.36	\$14,599.58	\$-29.22			\$0.00	\$0.00	\$0.00
08/12/14	12/06/10	489.24	\$5,000.00	\$4,892.37	\$107.63			\$0.00	\$0.00	\$0.00
10/16/14	12/06/10	485.91	\$5,000.00	\$4,859.09	\$140.91			\$0.00	\$0.00	\$0.00
11/05/14	12/06/10	981.35	\$10,000.00	\$9,813.54	\$186.46			\$0.00	\$0.00	\$0.00
12/04/14	12/06/10	343.47	\$3,500.00	\$3,434.74	\$65.26			\$0.00	\$0.00	\$0.00
<b>HC CAPITAL TRUST US GOVT FIXED INC SEC</b>		<b>40415H594</b>								
03/19/14	12/06/10	1514.41	\$14,901.80	\$15,144.14	\$-242.34			\$0.00	\$0.00	\$0.00
08/12/14	12/06/10	502.01	\$5,000.00	\$5,020.08	\$-20.08			\$0.00	\$0.00	\$0.00
10/16/14	12/06/10	594.65	\$6,000.00	\$5,946.48	\$53.52			\$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			Cost or other basis (Box 1d)	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)	Units (Box 1a)	Proceeds (Box 1d)						
<b>HC CAPITAL TRUST US GOVT FIXED INC SEC</b>									
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
<b>HC CAPITAL TRUST COMMODITY RELATED SE</b>									
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
<b>HC CAPITAL TRUST INSTL VALUE EQUITY FD</b>									
12/04/14	02/24/10	392.12	\$6,026.89	\$4,305.51	\$1,721.38		\$0.00	\$0.00	\$0.00
<b>HC CAPITAL TR INST SMALL CAP EQUITY</b>									
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
<b>HC CAPITAL TRUST INST INTL EQUITY PORT</b>									
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			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)	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)
<b>HC CAPITAL TRUST INSTL INTL EQUITY PORT</b>	<b>40415H842</b>						
05/21/14	11/20/09	889.6	\$11,200.00	\$8,571.25	\$2,628.75	\$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
08/12/14	11/20/09	7389.16	\$90,000.00	\$71,194.58	\$18,805.42	\$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
<b>HC CAPITAL TRUST INSTL GRWTH EQUITY</b>	<b>40415H887</b>						
06/02/14	02/25/10	615.01	\$10,000.00	\$7,066.42	\$2,933.58	\$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
08/12/14	02/25/10	3491.2	\$57,500.00	\$40,113.84	\$17,386.16	\$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
12/04/14	02/25/10	2873.24	\$51,000.00	\$33,013.52	\$17,986.48	\$0.00	\$0.00
<b>VANGUARD FIXED INCOME SEC'S FD</b>	<b>922031737</b>						
04/03/14	02/18/10	1476.73	\$38,217.78	\$36,563.79	\$1,653.99	\$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
04/11/14	03/30/10	64.65	\$1,695.12	\$1,581.23	\$113.89	\$0.00	\$0.00



Deutsche Asset  
& Wealth Management

Deutsche Asset  
& Wealth Management

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**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	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
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
<i>Total Long Term Gain/Loss from Noncovered Security Transactions:</i>				\$601,285.96	\$674,357.32	\$126,928.64		\$0.00	\$0.00
<i>Report each transaction on Form 8949, Part II, Box E</i>				<b>Gross Proceeds</b>	<b>Tax Cost</b>	<b>Net Gain/Loss</b>	<b>Adjustments</b>		
				\$601,285.96	\$674,357.32	\$126,928.64			
<b>Total Proceeds reported to IRS on Form 1099-B</b>									<b>\$1,244,357.51</b>
									<b>\$126,928.64</b>