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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
THE SHARP FAMILY FOUNDATION INC

A Employer identification number
59-3302952

Number and street (or P O box number if mail is not delivered to street address)
12612 LAKEWOOD COURT

Room/suite

B Telephone number (see instructions)
(239) 566-8730

City or town, state or province, country, and ZIP or foreign postal code
FT MYERS, FL 33908

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,033,571

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	25,338	25,338	25,338	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	68,185			
	b Gross sales price for all assets on line 6a 447,301				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	414	414	414	
	12 **Total.** Add lines 1 through 11	93,937	25,752	25,752	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	599			
	b Accounting fees (attach schedule)	1,865			
	c Other professional fees (attach schedule)	11,132			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	223			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	13,123			
	22 Printing and publications	140			
	23 Other expenses (attach schedule)	16,581			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	43,663	0		0
	25 Contributions, gifts, grants paid	120,000			120,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	163,663	0		120,000
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-69,726			
	b **Net investment income** (if negative, enter -0-)		25,752		
	c **Adjusted net income** (if negative, enter -0-)			25,752	

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	136,055	188,480	188,480
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	578,276	455,782	845,091
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15 Other assets (describe ▶ _____)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	714,331	644,262	1,033,571
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	107,741	107,741	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	606,590	536,521	
	30 **Total net assets or fund balances** (see instructions)	714,331	644,262	
	31 **Total liabilities and net assets/fund balances** (see instructions)	714,331	644,262	

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	714,331
2	Enter amount from Part I, line 27a	2	-69,726
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	644,605
5	Decreases not included in line 2 (itemize) ▶ _____	5	343
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	644,262

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	89,790	1,070,952	0 083841
2012		2,727	
2011		2,961	
2010		3,942	
2009		4,741	

2	**Total** of line 1, column (d)	2	0 083841
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 083841
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,124,062
5	Multiply line 4 by line 3	5	94,242
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	258
7	Add lines 5 and 6	7	94,500
8	Enter qualifying distributions from Part XII, line 4	8	120,000

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	258
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	
3	Add lines 1 and 2	3	258
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	258
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	258
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ W BARTON SHARP Telephone no ▶ (239) 566-8730

Located at ▶ 12612 LAKEWOOD COURT FT MYERS FL ZIP+4 ▶ 33908

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

16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶

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

	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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

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

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

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

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	948,871
b	Average of monthly cash balances		1b	192,309
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,141,180
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	1,141,180
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	17,118
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,124,062
6	**Minimum investment return.** Enter 5% of line 5		6	56,203

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	56,203
2a	Tax on investment income for 2014 from Part VI, line 5	2a	258		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	258
3	Distributable amount before adjustments Subtract line 2c from line 1			3	55,945
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	55,945
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	55,945

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	120,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	120,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	258
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	119,742

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				55,945
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013 36,662				
f **Total** of lines 3a through e	36,662			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 120,000				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				55,945
e Remaining amount distributed out of corpus	64,055			
5 Excess distributions carryover applied to 2014				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	100,717			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	100,717			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013 36,662				
e Excess from 2014 64,055				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				120,000
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	25,338	
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	414	
8 Gain or (loss) from sales of assets other than inventory			18	68,185	
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)				93,937	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	93,937

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	INCOME EARNED ON SECURITIES IS USED TO FUND CHARITABLE CONTRIBUTIONS TO 501(C)(3) ORGANIZATIONS
7	INCOME EARNED ON SECURITIES IS USED TO FUND CHARITABLE CONTRIBUTIONS TO 501(C)(3) ORGANIZATIONS
8	INCOME EARNED ON SALES OF SECURITIES IS USED TO FUND CHARITABLE CONTRIBUTIONS TO 501(C)(3) ORGANIZATIONS

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-04-03	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LARRY A MCDONALD CPA		2015-04-03		P00414995

Firm's name ▶ MCDONALD & OSBORNE PA

Firm's EIN ▶ 59-2312507

Firm's address ▶ 9120 CORSEA DEL FONTANA WAY NAPLES, FL 341094395

Phone no (239) 254-8161

Form 990PF Part VIII Line 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
WILLIAM BARTON SHARP 12612 LAKEWOOD COURT FT MYERS,FL 33908	PRESIDENT 1 00	0	0	0
PHYLLIS SHARP 12612 LAKEWOOD COURT FT MYERS,FL 33908	SECRETARY/TR 1 00	0	0	0
MARGARET RUFFALO 1456 PARKSIDE DRIVE BOLINGBROOK,IL 60490	DIRECTOR 1 00	0	0	0
HARMON SHARP 318 NORLICK DRIVE BRYAN,OH 43506	VICE PRESIDE 1 00	0	0	0
CATHERINE SHARP 12612 LAKEWOOD COURT FT MYERS,FL 33908	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST MARY OF THE WOODS COLLEGE ST MARY OF THE WOODS COLLEGE ST MARY OF THE WOODS ST MARY OF THE WOODS ST MARY OF THE WOODS,IN 47876	DONEE	PUBLIC	UNRESTRICTED	15,000
EQUESTRIAN CONNECTION NFP EQUESTRIAN CONNECTION NFP 872 S MILWAUKEE AVE 273 872 S MILWAUKEE AVE 273 LIVERTYVILLE,IL 60048	DONEE	PUBLIC	UNRESTRICTED	20,000
COMMUNITY FOUNDATION OF COLLIER COMMUNITY FOUNDATION OF COLLIER 2400 TAMIAMI TRAIL N 2400 TAMIAMI TRAIL N NAPLES,FL 34103	DONEE	PUBLIC	UNRESTRICTED	10,000
COMMUNITY HEALTH PROFESSIOINALS INC COMMUNITY HEALTH PROFESSIONALS INC 127 BLAKESLEE AVE 127 BLAKESLEE AVE BRYAN,OH 43506	DONEE	PUBLIC	UNRESTRICTED	3,000
WILLIAMS COUNTY SPORTSMANS EDUCATIO WILLIAMS COUNTY SPORTSMANS EDUCATION 01521 NEY-WMS CTR ROAD 01521 NEY-WMS CTR ROAD BRYAN,OH 43506	DONEE	PUBLIC	UNRESTRICTED	5,000
SHRINERS HOSPITAL FOR CHILDREN SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT DR 2900 ROCKY POINT DR TAMPA,FL 33607	DONEE	PUBLIC	UNRESTRICTED	10,000
PHEASANTS FOREVER PHEASANTS FOREVER 07492 COUNTY ROAD P50 07492 COUNTY ROAD P50 MONTPELIER,OH 43543	DONEE	PUBLIC	UNRESTRICTED	5,000
LEADER DOGS FOR THE BLIND LEADER DOGS FOR THE BLIND 1039 S ROCHESTER ROAD 1039 S ROCHESTER ROAD ROCHESTER HILLS,MI 48307	DONEE	PUBLIC	UNRESTRICTED	5,000
INDIANAPOLIS ZOO INDIANAPOLIS ZOO 1200 WEST WASHINGTON ST 1200 WEST WASHINGTON ST INDIANAPOLIS,IN 46222	DONEE	PUBLIC	UNRESTRICTED	5,000
WOUNDED WARRIOR PROJECT WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD 4899 BELFORT ROAD JACKSONVILLE,FL 32256	DONEE	PUBLIC	UNRESTRICTED	5,000
KINGWOOD CENTER KINGWOOD CENTER 900 PARK AVENUE WEST 900 PARK AVENUE WEST MANSFIELD,OH 44906	DONEE	PUBLIC	UNRESTRICTED	2,000
JACKSON HEALTH FOUNDATION JACKSON HEALTH FOUNDATION 1501 NW NORTH RIVER DRIVE 1501 NW NORTH RIVER DRIVE MIAMI,FL 33125	DONEE	PUBLIC	UNRESTRICTED	5,000
SHY WOLF SANCTUARY SHY WOLF SANCTUARY PO BOX 3032 PO BOX 3032 NAPLES,FL 34106	DONEE	PUBLIC	UNRESTRICTED	1,500
NAPLES BOTANICAL GARDEN NAPLES BOTANICAL GARDEN 4820 BAYSHORE DRIVE 4820 BAYSHORE DRIVE NAPLES,FL 34112	DONEE	PUBLIC	UNRESTRICTED	2,500
NAMI COLLIER COUNTY NAMI COLLIER COUNTY 6216 TRAIL BLVD BLDG C 6216 TRAIL BLVD BLDG C NAPLES,FL 34108	DONEE	PUBLIC	UNRESTRICTED	2,500
Total . . . . . ▶ **3a**				120,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE SHELTER FOR ABUSED WOMEN THE SHELTER FOR ABUSED WOMEN PO BOX 10102 PO BOX 10102 NAPLES,FL 34101	DONEE	PUBLIC	UNRESTRICTED	2,500
HUMANE SOCIETY NAPLES HUMANE SOCIETY NAPLES 370 AIRPORT PULLING RD N 370 AIRPORT PULLING RD N NAPLES,FL 34104	DONEE	PUBLIC	UNRESTRICTED	1,000
BREAST CANCER RESEARCH FOUNDATION BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH ST-8TH FLOOR 60 EAST 56TH ST-8TH FLOOR NEW YORK,NY 10022	DONEE	PUBLIC	UNRESTRICTED	10,000
THE BONNIE ADDARIO LUNG CANCER FD BONNIE ADDARIO LUNG CANCER FD 1100 INDUSTRIAL ROAD 1 1100 INDUSTRIAL ROAD 1 SAN CARLOS,CA 94070	DONEE	PUBLIC	UNRESTRICTED	5,000
JACKSON HEALTH FOUNDATION JACKSON HEALTH FOUNDATION 1501 NW NORTH RIVER DRIVE 1501 NW NORTH RIVER DRIVE MIAMI,FL 33125	DONEE	PUBLIC	UNRESTRICTED	5,000
Total . . . . . ▶ **3a**				120,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491097003145

TY 2014 Accounting Fees Schedule

Name: THE SHARP FAMILY FOUNDATION INC

EIN: 59-3302952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	1,865			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: THE SHARP FAMILY FOUNDATION INC

EIN: 59-3302952

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED-METLIFE SECURITIES 7785	2014-01	PURCHASE	2014-12		109,267	109,774			-507	
SEE ATTACHED-METLIFE SECURITIES 7785	2013-01	PURCHASE	2014-12		131,976	111,257			20,719	
SEE ATTACHED-METLIFE SECURITIES 7785	2013-01	PURCHASE	2014-12		206,058	158,085			47,973	

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TY 2014 Investments Corporate Stock Schedule

Name: THE SHARP FAMILY FOUNDATION INC

EIN: 59-3302952

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACTAVIS PLC SHS	3,600	6,435
HOLLYSYS AUTOMATION TECH LTD		
PERION NETWORK LTD		
AMAZON COM INC		
AMGEN INC	8,899	143,361
APPLE INC		
BANK AMER CORP	23,320	8,945
BERKSHIRE HATHAWAY INC CL B	18,517	60,060
CF INDS HLDGS INC	2,002	2,725
CIGNA CORP	2,131	4,116
CHEVRON CORP	22,384	44,872
EDWARDS LIFESCIENCES CORP	3,124	6,369
EQUINIX INC	8,330	11,563
GILEAD SCIENCES INC		
GOOGLE INC CL A	10,997	53,066
GOOGLE INC CL C	10,962	52,640
JP MORGAN CHASE & CO	20,343	31,290
LIFE TECHNOLOGIES CORP		
MALLINCKRODT PUB LTD CO SHS	12,688	17,726
MICROSOFT CORP	18,623	46,450
PANERA BREAD CO CL A		
PHILIP MORRIS INTL INC		
QUALCOMM INC	15,975	29,732
ROYAL DUTCH SHELL PLC REPSTG B	25,624	27,824
ROYAL DUTCH SHELL PLC REPSTG A	23,712	26,780
3M CO	17,152	49,296
TOTAL S A SPONSORED ADR	5,793	5,120
UNION PACIFIC CORP	2,487	4,765
UNITED RENTALS INC	8,545	10,201
UNITEDHEALTH GROUP INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YAHOO INC	7,171	10,102
IVY HIGH INCOME FUND CL A		
PUTNAM EQUITY SPECTRUM FUND CL Y		
PUTNAM DIVERSIFIED INCOME FUND CL Y	25,959	24,944
VANGUARD HIGH YIELD CORP BOND FUND	47,130	49,089
FIRST TR SASDAQ 100 TECHNOLOGY INDEX	11,929	13,125
ISHARES TR IBOXX USD INVT GRADE CORP	23,637	23,882
JP MORGAN CHASE & CO ALERIAN MLP	11,128	13,785
POWERSHARES QQQ TR UNIT SER 1	28,805	30,975
POWERSHARES GLOBAL TR S&P 500	9,943	10,365
POWERSHARES GLOBAL INSD NATL MUNI BD	10,236	10,164
VANGUARD WHITEHALL FDS HIGH DIV YIEL	6,610	6,875
VANGUARD INDEX FDS VANGUARD VALUE	8,026	8,449

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TY 2014 Legal Fees Schedule

Name: THE SHARP FAMILY FOUNDATION INC

EIN: 59-3302952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	599			

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TY 2014 Other Decreases Schedule

Name: THE SHARP FAMILY FOUNDATION INC

EIN: 59-3302952

Description	Amount
FEDERAL TAX PAID	213
M & E	130

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TY 2014 Other Expenses Schedule

Name: THE SHARP FAMILY FOUNDATION INC

EIN: 59-3302952

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MANAGEMENT FEES	16,581			

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TY 2014 Other Income Schedule

Name: THE SHARP FAMILY FOUNDATION INC

EIN: 59-3302952

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
METLIFE 127785	414	414	414

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491097003145

TY 2014 Other Professional Fees Schedule

Name: THE SHARP FAMILY FOUNDATION INC

EIN: 59-3302952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
METLIFE FEES	11,132			

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TY 2014 Taxes Schedule

Name: THE SHARP FAMILY FOUNDATION INC

EIN: 59-3302952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID 127785	223			

SCHEDULE D ATTACHMENT

Recipient's Name and Address:

THE SHARP FAMILY FOUNDATION
12612 LAKEWOOD CT

Account Number: A35-127785

Recipient's Identification Number: **-***2952

2014 TAX and YEAR-END STATEMENT
As of 02/27/2015

2014 Form **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): PERION NETWORK LTD S HS ISIN#IL0010958192						**CUSIP:** M78673106		
SELL	FIRST IN FIRST OUT	300	10/24/2013	02/18/2014	3,382.44	3,881.40		(498.96)
Description (Box 1a): ALPS ETF TR RIVERFRO NT STRATEGIC INCOME FD						**CUSIP:** 00162Q783		
SELL	FIRST IN FIRST OUT	800	07/07/2014	09/22/2014	20,061.95	20,390.96		(329.01)
Description (Box 1a): GILEAD SCIENCES INC						**CUSIP:** 375558103		
SELL	FIRST IN FIRST OUT	50	07/07/2014	10/14/2014	4,901.88	4,386.00		515.88
Description (Box 1a): INTERNATIONAL PAPER CO						**CUSIP:** 460146103		
SELL	FIRST IN FIRST OUT	200	07/07/2014	09/22/2014	9,938.78	9,875.00		63.78
Description (Box 1a): IVY HIGH INCOME FUND CLASS A						**CUSIP:** 466000668		
SELL	AVERAGE COST	77.038	09/27/2013	09/22/2014	661.76	658.44		3.32
SELL	AVERAGE COST	70.228	10/25/2013	09/22/2014	603.26	600.23		3.03
SELL	AVERAGE COST	69.302	11/27/2013	09/22/2014	595.30	592.32		2.98
SELL	AVERAGE COST	93.525	12/12/2013	09/22/2014	803.38	799.35		4.03
SELL	AVERAGE COST	71.115	12/12/2013	09/22/2014	610.88	607.81		3.07
SELL	AVERAGE COST	61.932	12/31/2013	09/22/2014	532.00	529.33		2.67
SELL	AVERAGE COST	47.603	01/27/2014	09/22/2014	408.91	406.86		2.05
SELL	AVERAGE COST	59.992	02/27/2014	09/22/2014	515.33	512.75		2.58

SCHEDULE D ATTACHMENT

Recipient's Name and Address:

THE SHARP FAMILY FOUNDATION
12612 LAKEWOOD CT

Account Number: A35-127785

Recipient's Identification Number: **-***2952

2014 TAX and YEAR-END STATEMENT
As of 02/27/2015

2014 Form — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): IVY HIGH INCOME FUND CLASS A						**CUSIP:** 466000668 *(Continued)*		
SELL	AVERAGE COST	53.860	03/27/2014	09/22/2014	462.66	460.34		2.32
SELL	AVERAGE COST	60.216	04/25/2014	09/22/2014	517.26	514.66		2.60
SELL	AVERAGE COST	58.507	05/27/2014	09/22/2014	502.58	500.06		2.52
SELL	AVERAGE COST	63.584	06/27/2014	09/22/2014	546.19	543.45		2.74
SELL	AVERAGE COST	58.772	07/25/2014	09/22/2014	504.85	502.32		2.53
SELL	AVERAGE COST	68.167	08/27/2014	09/22/2014	585.51	582.62		2.89
SALE DATE TOTAL		**913.841**	**VARIOUS**	**09/22/2014**	**7,849.87**	**7,810.54**		**39.33**
Description (Box 1a): MAIN STR CAP CORP CO M						**CUSIP:** 56035L104		
SELL	FIRST IN FIRST OUT	500	03/17/2014	10/14/2014	14,213.45	17,108.95		(2,895.50)
Description (Box 1a): PANERA BREAD CO CL A						**CUSIP:** 69840W108		
SELL	FIRST IN FIRST OUT	30	10/24/2013	03/27/2014	5,015.58	4,627.20		388.38
Description (Box 1a): PUTNAM EQUITY SPECTR UM FUND CLASS Y						**CUSIP:** 74676P219		
SELL	AVERAGE COST	3.895	12/09/2013	10/23/2014	164.60	125.84		38.76
SELL	AVERAGE COST	13.809	12/09/2013	10/23/2014	583.57	446.11		137.46
SELL	AVERAGE COST	9.295	12/09/2013	10/23/2014	392.81	300.29		92.52
SALE DATE TOTAL		**26.999**	**VARIOUS**	**10/23/2014**	**1,140.98**	**872.24**		**268.74**

SCHEDULE D ATTACHMENT

Recipient's Name and Address:

THE SHARP FAMILY FOUNDATION
12612 LAKEWOOD CT

Account Number: A35-127785

Recipient's Identification Number: **-***2952

2014 TAX and YEAR-END STATEMENT
As of 02/27/2015

2014 Form **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): QUESTCOR PHARMA INC C/A EFF 8/14/14 1 OL D/0.897 NEW CU G5785						**CUSIP:** 74835Y101		
MERGER	VERSUS PURCHASE	200	02/18/2014	08/18/2014	18,715.87	15,277.00		3,438.87
Description (Box 1a): SPDR SER TR BARCLAYS CONV SECS ETF						**CUSIP:** 78464A359		
SELL	FIRST IN FIRST OUT	400	07/07/2014	10/15/2014	18,387.67	20,246.16		(1,858.49)
Short-Term Covered Total					**109,266.91**	**109,774.20**		**(507.29)**
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3)								
Description (Box 1a): AMAZON COM INC						**CUSIP:** 023135106		
SELL	FIRST IN FIRST OUT	100	01/09/2012	12/18/2014	29,423.04	17,905.71		11,517.33
Description (Box 1a): GILEAD SCIENCES INC						**CUSIP:** 375558103		
SELL	FIRST IN FIRST OUT	50	12/28/2012	10/14/2014	4,901.88	1,803.25		3,098.63
Description (Box 1a): IVY HIGH INCOME FUND CLASS A						**CUSIP:** 466000668		
SELL	AVERAGE COST	99.308	01/27/2012	09/22/2014	853.06	848.78		4.28
SELL	AVERAGE COST	106.642	02/27/2012	09/22/2014	916.05	911.46		4.59
SELL	AVERAGE COST	106.377	03/27/2012	09/22/2014	913.78	909.19		4.59
SELL	AVERAGE COST	126.432	04/27/2012	09/22/2014	1,086.05	1,080.60		5.45
SELL	AVERAGE COST	105.747	05/25/2012	09/22/2014	908.37	903.81		4.56

SCHEDULE D ATTACHMENT

Recipient's Name and Address:

THE SHARP FAMILY FOUNDATION
12612 LAKEWOOD CT

Account Number: A35-127785

Recipient's Identification Number: **-***2952

2014 TAX and YEAR-END STATEMENT
As of 02/27/2015

2014 Form — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): IVY HIGH INCOME FUND CLASS A — **CUSIP:** 466000668 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
SELL	AVERAGE COST	114.663	06/27/2012	09/22/2014	984.96	980.01		4.95
SELL	AVERAGE COST	121.466	07/27/2012	09/22/2014	1,043.39	1,038.16		5.23
SELL	AVERAGE COST	108.682	08/27/2012	09/22/2014	933.58	928.89		4.69
SELL	AVERAGE COST	113.388	09/27/2012	09/22/2014	974.00	969.11		4.89
SELL	AVERAGE COST	134.573	10/26/2012	09/22/2014	1,155.98	1,150.18		5.80
SELL	AVERAGE COST	129.343	11/27/2012	09/22/2014	1,111.06	1,105.48		5.58
SELL	AVERAGE COST	54.151	12/13/2012	09/22/2014	465.16	462.83		2.33
SELL	AVERAGE COST	179.618	12/13/2012	09/22/2014	1,542.92	1,535.17		7.75
SELL	AVERAGE COST	130.093	12/31/2012	09/22/2014	1,117.50	1,111.89		5.61
SELL	AVERAGE COST	103.145	01/25/2013	09/22/2014	886.02	881.57		4.45
SELL	AVERAGE COST	118.398	02/27/2013	09/22/2014	1,017.04	1,011.93		5.11
SELL	AVERAGE COST	80.329	03/27/2013	09/22/2014	690.03	686.56		3.47
SELL	AVERAGE COST	75.222	04/26/2013	09/22/2014	646.16	642.92		3.24
SELL	AVERAGE COST	64.284	05/24/2013	09/22/2014	552.20	549.43		2.77
SELL	AVERAGE COST	73.649	06/27/2013	09/22/2014	632.64	629.47		3.17
SELL	AVERAGE COST	75.202	07/26/2013	09/22/2014	645.99	642.74		3.25
SELL	AVERAGE COST	73.756	08/27/2013	09/22/2014	633.56	630.39		3.17

SCHEDULE D ATTACHMENT

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12612 LAKEWOOD CT

Account Number: A35-127785

Recipient's Identification Number: **-***2952

2014 TAX and YEAR-END STATEMENT
As of 02/27/2015

2014 Form [illegible] Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): IVY HIGH INCOME FUND CLASS A						**CUSIP:** 466000668 *(Continued)*		
SALE DATE TOTAL		**2,294.468**	**VARIOUS**	**09/22/2014**	**19,709.50**	**19,610.57**		**98.93**
Description (Box 1a): PUTNAM EQUITY SPECTR UM FUND CLASS Y						**CUSIP:** 74676P219		
SELL	AVERAGE COST	6.428	12/07/2012	10/23/2014	271.65	207.67		63.98
SELL	AVERAGE COST	50.815	12/07/2012	10/23/2014	2,147.44	1,641.62		505.82
SELL	AVERAGE COST	12.370	12/07/2012	10/23/2014	522.76	399.63		123 13
SALE DATE TOTAL		**69.613**	**VARIOUS**	**10/23/2014**	**2,941.85**	**2,248.92**		**692.93**
Description (Box 1a): VANGUARD HIGH YIELD CORPORATE BOND FUND INVESTOR CLASS						**CUSIP:** 922031208		
SELL	AVERAGE COST	12,175.325	01/09/2012	07/07/2014	75,000.00	69,688.61		5,311.39
Long-Term Covered Total					**131,976.27**	**111,257.06**		**20,719.21**
Covered Total					**241,243.18**	**221,031.26**		**20,211.92**
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5)								
Description (Box 1a): APPLE INC COM						**CUSIP:** 037833100		
SELL	FIRST IN FIRST OUT	50	09/27/2011	02/28/2014	26,302.04	20,448.00		5,854.04

Seq # (A35 9000)

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2014 TAX and YEAR-END STATEMENT
As of 02/27/2015

SCHEDULE D ATTACHMENT

2014 Form **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): CHEVRON CORP NEW COM						**CUSIP:** 166764100		
SELL	FIRST IN FIRST OUT	75	01/06/2005	07/07/2014	9,782.07	2,614.00		7,168.07
SELL	FIRST IN FIRST OUT	25	02/03/2005	07/07/2014	3,260.69	1,399.00		1,861.69
SALE DATE TOTAL		**100**	**VARIOUS**	**07/07/2014**	**13,042.76**	**4,013.00**		**9,029.76**
Description (Box 1a): IVY HIGH INCOME FUND CLASS A						**CUSIP:** 466000668		
SELL	AVERAGE COST	6,724.376	03/09/2011	09/22/2014	57,762.39	56,894.10		868.29
SELL	AVERAGE COST	47.598	03/25/2011	09/22/2014	408.87	402.73		6.14
SELL	AVERAGE COST	135.916	04/27/2011	09/22/2014	1,167.52	1,149.97		17 55
SELL	AVERAGE COST	113.160	05/27/2011	09/22/2014	972.04	957.44		14.60
SELL	AVERAGE COST	102.337	06/27/2011	09/22/2014	879.07	865.87		13.20
SELL	AVERAGE COST	104.683	07/27/2011	09/22/2014	899.23	885.71		13.52
SELL	AVERAGE COST	121.596	08/26/2011	09/22/2014	1,044.51	1,028.81		15.70
SELL	AVERAGE COST	120.463	09/27/2011	09/22/2014	1,034.78	1,019.23		15.55
SELL	AVERAGE COST	115.057	10/27/2011	09/22/2014	988.34	973.49		14.85
SELL	AVERAGE COST	117.847	11/25/2011	09/22/2014	1,012.31	997.09		15.22
SELL	AVERAGE COST	127.165	12/08/2011	09/22/2014	1,092.35	1,075.93		16.42
SELL	AVERAGE COST	240.469	12/08/2011	09/22/2014	2,065.63	2,034.58		31.05
SELL	AVERAGE COST	133.876	12/30/2011	09/22/2014	1,149.99	1,132.71		17.28

SCHEDULE D ATTACHMENT

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12612 LAKEWOOD CT

Account Number: A35-127785

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2014 TAX and YEAR-END STATEMENT
As of 02/27/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): IVY HIGH INCOME FUND CLASS A						**CUSIP:** 466000668 *(Continued)*		
SALE DATE TOTAL		**8,204.543**	**VARIOUS**	**09/22/2014**	**70,477.03**	**69,417.66**		**1,059.37**
Description (Box 1a): LIFE TECHNOLOGIES CO RP COM C/A EFF 2/3/1 4 1 OLD/USD 76.13117						**CUSIP:** 53217V109		
MERGER	VERSUS PURCHASE	100	01/13/2011	02/05/2014	7,613.12	5,623.81		1,989.31
Description (Box 1a): PHILIP MORRIS INTL I NC COM						**CUSIP:** 718172109		
SELL	FIRST IN FIRST OUT	100	11/17/2011	02/18/2014	8,052.15	7,299.71		752.44
Description (Box 1a): PUTNAM EQUITY SPECTR UM FUND CLASS Y						**CUSIP:** 74676P219		
SELL	AVERAGE COST	495.417	06/08/2011	10/15/2014	20,000.00	13,142.70		6,857.30
SELL	AVERAGE COST	1,113.430	06/08/2011	10/23/2014	47,053.56	29,537.69		17,515.87
SELL	AVERAGE COST	26.360	12/08/2011	10/23/2014	1,113.97	699.30		414.67
SELL	AVERAGE COST	69.869	12/08/2011	10/23/2014	2,952.66	1,853.53		1,099.13
SELL	AVERAGE COST	46.156	12/08/2011	10/23/2014	1,950.55	1,224.45		726.10
SALE DATE TOTAL		**1,255.815**	**VARIOUS**	**10/23/2014**	**53,070.74**	**33,314.97**		**19,755.77**
SECURITY TOTAL					**73,070.74**	**46,457.67**		**26,613.07**
Description (Box 1a): UNITEDHEALTH GROUP I NC COM						**CUSIP:** 91324P102		
SELL	FIRST IN FIRST OUT	100	10/31/2011	04/17/2014	7,499.83	4,825.00		2,674.83
Long-Term Noncovered Total					**206,057.67**	**158,084.85**		**47,972.82**

SCHEDULE D ATTACHMENT

Recipient's Name and Address:

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12612 LAKEWOOD CT

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2014 TAX and YEAR-END STATEMENT
As of 02/27/2015

2014 Form — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Noncovered Total					**206,057.67**	**158,084.85**		**47,972.82**
Total					**447,300.85**	**379,116.11**		**68,184.74**

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions:

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, covered options, the option premium portion of reverse convertibles and bond maturities Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (short-term or long-term), whether any loss is disallowed due to a wash sale and market discount for both covered and noncovered securities transactions will be displayed when available Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or Loss (Box 2). *The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term*

Covered (Box 3) or Noncovered (Box 5) Security. The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program

Description and Quantity (Box1a). Shows a brief description of the item or service for which the proceeds are being reported, as well as the number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported

Disposition Transaction. This column will denote the type of transaction, for example, SELL

Disposition Method. The method used to select which lot will be disposed, for example, first-in first-out (FIFO) Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method

Date Acquired (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates

Date Sold or Disposed (Box 1c). *Shows the trade date of the sale or exchange. For short sales, the date shown is the date you closed the short sale*

Proceeds (Box 1d). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 1d. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and option premiums). Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses) See the Instructions for Form 8949 for exceptions to reporting each transaction on a separate row This box does not include proceeds from regulated futures or foreign currency forward contracts.

Cost or Other Basis (Box 1e). This box shows the original cost, or adjusted cost basis, due to a corporate action, gifted or inherited cost basis. *The IRS provides a detailed description of cost or other basis reporting in the 2014 Instructions for Form 1099-B, available at irs gov* For additional information about cost basis and its use during your tax preparation, please refer to the following IRS publications: IRS Instructions for Schedule D and Form 8949, IRS Publication 550 (Investment Income and Expenses [Including Capital Gains and Losses]) and IRS Publication 551 (Basis of Assets). Average cost is segregated among covered, noncovered and gifted (see the Tax Guide at mytaxhandbook com for more specific details).

Adjustments - Code (Box 1f): The adjustment column may display one or more codes D, O, or W:

D = Market Discount. *An adjustment code (D) will be displayed in Box 1f next to an amount for market discount* A market discount condition exists when the purchase cost of a bond is below the adjusted issue price of an original issue discount bond (OID bond) or below the redemption value of a non-OID bond. Investors may elect to recognize market discount as income throughout the time held. If no election has been made, Pershing is required to defer this recognition of income until the time of sale or maturity. The market discount displayed within Box 1g represents ordinary interest income up to the instrument's accrued market discount.

O = Option Premium (Not Reportable to the IRS). An adjustment code (O) will be displayed next to the amount for an option premium within the Adjustment column When stock is sold based upon the assignment of either a put or a call option, the proceeds of that sale are adjusted by the price of the option or the option premium. The proceeds amount is increased by the option premium received or decreased by the option premium paid See the Tax Guide or IRS Publication 550 for more information.

W = Wash Sale Loss Disallowed. An adjustment code (W) will be displayed in Box 1f next to an amount for a disallowed wash sale loss within the adjustments column. This loss is being reported as disallowed because the sale of the covered security has been adjusted under the broker wash sale rule. This occurs when you re-purchase the identical security, as determined by CUSIP number, in the same brokerage account within the 30-day period preceding or following the date of the original loss The wash sale loss is displayed within Box 1g as a positive amount as required by the IRS For additional information about wash sales, please refer to the following. 2014 Instructions for Schedule D and Form 8949, and IRS Publication 550 (Investment Income and Expenses [Including Capital Gains and Losses]).

Adjustment Amount (Box 1g). Provides the amount of nondeductible loss in a wash sale transaction and/or the amount of accrued market discount For details on wash sales and market discount, see Schedule D (Form 1040) instructions and IRS Publication 550

Realized Gain or (Loss). The realized gain or loss for the transaction may be displayed; it is not reported to the IRS.