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Form 990-PF

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.

OMB No 1545-0052

Department of he Treasury Internal Revenus Service Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. For ealendaryear 2014 or tax year beginning , and ending A Employer identification number Name of foundation 61-6249559 THE THG FOUNDATION Number and steet (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 295 N HUBBARDS LANE SUITE 203 (502)893-0300 City or town, state or province, country, and ZIP or foreign postal code C if exemption application is pending, check here LOUISVILLE, KY 40207 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test check here and attach computation Address change Name change H Check type of organization; Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 244,147. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (a) Revenue and (d) Disbursements (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) for charitable purposes expenses per books income income (cash basis only) 80,000 N/A Contributions, gifts, grants, etc., received Check fithe foundation is not required to attach Sch B Interest on savings and temporary cash investments 4,886 4,886 STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 11,130 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a. 72.922. ,130 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 1,000 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 96,016 16,016 1,000 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees STMT 2 425 213 212 **b** Accounting fees STMT 3 449. 1,449 c Other professional fees 50 Administrative 17 18 19 ceupancy 20 Travel, commences and meetings 21 22 Printing and publications 23 Other expenses STMT 4 5. 0. 24 Total operating and administrative 1,879 212. 1,667 expenses. Add lines 13 through 23 20,000 20,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 21,879 20,212. 1,667 Add lines 24 and 25 27 Subtract line 26 from line 12:

74,137

14,349

1,000

423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

2 Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)

Form 990-PF (2014)

Form 990-PF(2014) THE THG FOUNDATION 61-6249559 P						
Г	-	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year	
עב	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	11	Cast - non-interest-bearing	480.	480.	480.	
	ľ	Savings and temporary cash investments	6,286.	3,376.	3,376.	
		Accounts receivable ►				
	1	Less allowance for doubtful accounts ▶				
	١.					
	4	Pledges receivable ►	+			
	1	Less allowance for doubtful accounts				
	1	Grants receivable				
	6	Recevables due from officers, directors, trustees, and other				
	}	disqualified persons				
	7	Other notes and loans receivable				
		Less allowance for doubtful accounts ▶				
s	Я	Investories for sale or use				
Assets	1	Describe a second defect of the con-				
Asi		Investments - U.S. and state government obligations				
			128,683.	206,730.	240,291.	
		Investments - corporate stock STMT 5	120,003.	200,730.	240,291.	
		Investments - corporate bonds			 	
	11	In vestments - land, buildings, and equipment basis		7 ` ' -		
		Less accumulated depreciation				
	12	Investments - mortgage loans				
	13	Investments - other		i		
		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation	-		• •	
	15	Other assets (describe ►				
		Total assets (to be completed by all filers - see the				
	10	instructions. Also, see page 1, item I)	135,449.	210,586.	244,147.	
_	17	A coounts naughle and page and expenses	133,443.	210,500.	<u> </u>	
		0 - 4			-	
	18	Grants payable				
Liabilities	19	Deferred revenue			* * * * * * * * * * * * * * * * * * * *	
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons	····			
įä	21	Mortgages and other notes payable				
_	22	Other liabilities (describe		· · · · · · · · · · · · · · · · · · ·		
				_		
	23	Total liabilities (add lines 17 through 22)	0.	0.		
	Ì	Foundations that follow SFAS 117, check here		_		
	1	and complete lines 24 through 26 and lines 30 and 31.				
Š	24	Unrestricted			•	
a	25	Temporarily restricted				
Bal	26	Permanently restricted				
5	[Foundations that do not follow SFAS 117, check here				
Ξ		and complete lines 27 through 31.				
ŏ	27	Capital stock, trust principal, or current funds	135,449.	210,586.		
Net Assets or Fund Balances	27	Paid-in or capital surplus, or land, bldg., and equipment fund	133,449.	210,586.		
155	28					
Ť.	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
ž	30	Total net assets or fund balances	135,449.	210,586.		
	ļ		405 440	242 526		
_	31	Total liabilities and net assets/fund balances	135,449.	210,586.		
P	art	Analysis of Changes in Net Assets or Fund Ba	alances			
	u1 t					
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30			
	(៣បទ	st agree with end-of-year figure reported on prior year's return)			135,449.	
2	•	amount from Part I, line 27a	•	2	74,137.	
		r increases not included in line 2 (itemize) - CHARITABLE	GIFT FROM 2013	RETURNED 3	1,000.	
		lines 1, 2, and 3		4	210,586.	
		eases not included in line 2 (itemize)	•	5	0.	
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (h) line 30	6	210,586.	
ــ	ı o (di	not assert or raine adiations at one or year time 4 minus inic of -1 art if, co	ionin to hair ou	101	Form 990-PF (2014)	
					(2014)	

61-6249559

Form 990-PF(2014)

THE THG FOUNDATION

	THG FOUNDATIO		 			61-624	9559 Page 3
Part IV Capital Gains	and Losses for Tax o	on Investmen	t Income	I (1) 11	in a 1	··· —	
	ribe the kind(s) of property sol irehouse; or common stock, 20			(b) How acqu P - Purchas D - Donatio	nired (d se on	c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE I				P			
b SEE SCHEDULE I				P			
<u>C</u>							
<u>d</u>							
<u>e</u>	/0 Danas - 1 1			!		(1) (2) 2 2 (1)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain or (loss) (e) plus (f) minus (
a <3,275.	>						<3,275.
b 14,405.							<u> 14,405.</u>
<u>d</u>			<u> </u>				
Complete only for accets about	a gain in column (b) and away	ad by the foundation	2 02 10/21/60			(0 1 (1)	
Complete only for assets showin (i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) E	ccess of col. (i)		col. (F	iains (Col. (h) gain <), but not less thar _osses (from col. (l	1 -0-) or
(1) 1 2 2 2 2 2 2 2 2 2	as of 12/31/69	over	col. (j), if any				···
<u>a</u>			-				<3,275.
<u>b</u>					- , .		14,405.
d d							
e							
	C 16 mars mins	I	7	$\neg \vdash$			
2 Capital gain net income or (net ca		o enter in Part I, line iter -0- in Part I, line) 2			11,130.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,		(5) and (6):					
If (loss), enter -0- in Part I, line 8				3		N/A	
	nder Section 4940(e)				nt Inco	me	
(For optional use by domestic private	foundations subject to the sec	ction 4940(a) tax or	net investment in	come.)			
If section 4940(d)(2) applies, leave th	nis nart blank						
	-						
Was the foundation liable for the sect				nod?			Yes X No
If "Yes," the foundation does not qual 1 Enter the appropriate amount in 6				ntrioe			
(a)	T		TOTE ITIAKITY ATTY E			<u> </u>	(d)
Base period years Calendar year (or tax year beginnir	(b) Adjusted qualifyii		Net value of no	(c) ncharitable-us	e assets	Distrib	(d) ution ratio ided by col. (c))
2013	19 III)	83,065.			,789.	(cor. (b) aiv	.428636
2012		10,213.			$\frac{705.}{101.}$.056084
2011		64,251.			,864.		.277106
2010		55,627.			,309.		.208881
2009		78,438.			,040.		.281099
		•					
2 Total of line 1, column (d)						2	1.251806
3 Average distribution ratio for the 5	5-year base period - divide the	total on line 2 by 5,	or by the number	of years			
the foundation has been in exister	ice if less than 5 years					3	.250361
4 Enter the net value of noncharitab	le-use assets for 2014 from Pa	art X. line 5				4	177,222.
		,					
5 Multiply line 4 by line 3			•			5	44,369.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6	143.
7 Add lines 5 and 6						7	44,512.
8 Enter qualifying distributions from	Part XII, line 4					8	20,212.
If line 8 is equal to or greater than	line 7, check the box in Part V	1, line 1b, and comp	lete that part usin	•).		
See the Part VI instructions.							000 DE (0044)

13 Exempt/operating foundations described in section 4940(d)(2), check here ▶ □ and enter NiA* on hier 1. Date of offling or determination letter: 1 Domests broundation stat mart entil section 4940(e) requirements in Part V, check here ▶ □ and enter 114 2 Part 1 line 2750 2 Part 1 line 2750 2 All of the domestic foundations enter 2% of line 276. Exempt foreign organizations enter 4% of Part 1, line 12, cot. (b). 2 Tax under section 511 (domestic section 4947(e)(1) trusts and taxable foundations only. Others enter -0-). 2 Q. 3 Add sines 1 and 2 3 Letter 1 and 2 Substitute (income) tax (domestic section 4947(e)(1) trusts and taxable foundations only. Others enter -0-). 5 Tax based on investment income. Substitut line 4 from fine 3.1 fzero or less, enter -0- 5 Credits/Payments: 2 O14 estimated tax payments and 2013 overpayment credited to 2014 5 Exempt foreign organizations: Exaw withheld at source 6 5 Exempt foreign organizations: Exaw withheld at source 6 6 Exempt foreign organizations: Exaw withheld at source 6 6 Exempt foreign organizations: Exaw withheld at source 6 6 Exempt foreign organizations: Exaw withheld at 50 part 6 part 6 part 6 part 6 part 6 part 6 part 7 part 7 part 6 part 7 part 7 part 6 part 7 pa	Form 990-PF(2014) THE THG FOUNDATION		-6249			Page 4
Dates of Jungs or determination letter:	Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	or 4948	- see	instru	ıctio	ns)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	1a Exemptoperating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		i			
of Part I, line 27b • All of the directic boundations 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) trists and taxable foundations only. Others enter -0-) 3 Add line 1 and 2 3 3 287. 5 Subtride A (nome) tax (domestic section 4947(a)(1) trists and taxable foundations only. Others enter -0-) 5 Tax based on investment incomes. Subtract line 4 from line 3. If zero or less, enter -0- 5 CerdifixPyments: a 2014 estimated tax payments and 2013 overpayment credited to 2014 5 Exempt foreign organizations - tax withhold at source 6 Exempt foreign organizations - tax withhold at source 6 Exempt foreign organizations - tax withhold at source 7 Total credits and payments. Add line 58 through 8d 8 Enter any penalty for underpayment of estimated tax. Check here		1			2	87.
a All other domestic boundations enter 2% of the 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-). 3 Add lines 1 and 2 3 287. 4 Substria N (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-). 5 Tax based on inevistment lineones. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on inevistment lineones. Subtract line 4 from line 3. If zero or less, enter -0- 6 Cerdifiz/ayments: 8 2014 estimated tax payments and 2013 overpayment credited to 2014 6 BEXEMPTION of the 2014 ASS STATE ASS STAT	·		1			
2 O. 3 Add lines 1 and 2 3 Subtrible A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Add lines 1 and 2 5 Subtrible A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment lineomes. Subtract line 4 from line 3.1 zero or less, enter -0- 5 A287. Coreditive/prients: 2 2014 estimated tax payments and 2013 overpayment credited to 2014 6 Beackup withholding erroneously withheld at Source 6 Bb	· · · · · · · · · · · · · · · · · · ·	-	. ,		-	•
3 Add inse 1 and 2 4 Subtrib A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment lincome. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment lincome. Subtract line 4 from line 3. If zero or less, enter -0- 5 Cordish-Payments: 2 2014 estimated tax payments and 2013 overpayment credited to 2014 6 B		و ا				Λ
Subtrible A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2. Add lines 1 and 2.		+		2	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2014 estimated tax payments and 2013 overpayment credited to 2014 6		├─			4	
a 2014 estimated tax payments and 2013 overpayment credited to 2014 a 2014 estimated tax payments and 2013 overpayment credited to 2014 bezernpti foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d 36		<u> </u>	+			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8869) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here of the form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here of the form 2220 is attached 9 Tax due. If the total of times 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of times 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of times 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2015 estimated tax		3	+			01.
b Exempl foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 8a through 6d 8 Total rardy senably for underpayment of estimated tax. Check here		ا ء				
c Tax paid with application for extension of time to file (Form 8868) 6 d Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here		٠-				
d Backup withholding erroneously withhold 7 Total credits and payments. Add lines 5a through 6d 8 Sinter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax drue. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Copyrayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 12 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 13 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 14 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 15 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 16 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 17 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 18 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 19 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Overpayment. If line 7 is more than the 10 Overpayment 10 overpayment. If line 7 is lines 5 and 8 is lines 6 lines			, '			•
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 To Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 To Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount ower 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2015 estimated tax ▶ 566 . Refunded ▶ 11 O. Peart VII-A Statements Regarding Activities 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 X bid if the answer is 100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b If it has answer is 100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b If the answer is 100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b If the answer is 100 during the year (either directly) for political purposes (see instructions for the definition)? 1b If the answer is 100 during the year (either directly) for political purposes (see instructions for the definition)? 1c Did the foundation file form 1120-POI, for this para? 1c Did the foundation file form 1120-POI, for this year? 1c Did the foundation file form 1120-POI, for this year? 1c Did the foundation file form 1120-POI, for this year? 1c Did the foundation engaged in any activities that have not previously been reported to the IRS? 1 Yes, attach a detailed description of the activities. 2 X 1 Yes, attach a detailed description of the activities. 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 1 Yes, attach the statement required by General Instruction T. 4 A Lax Y 4 Did the foundation have unrelated business gross income of \$1,0		<u> </u>	-			
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		— -				
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 be be. Tedified to 2015 estimated tax ▶ 566 . Refunded ▶ 11 0. Part VII-A Statements Regarding Activities 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 optical campagin? 1a X Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b X 1c X Wes No It we answer is 7 'ves 10 fa 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. 1c Did the foundation file Form 1120-POL for this year? 1d Chiefr the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 1d On the foundation file Form 1120-POL for this year? 1e X 1f 'Yes, attach a detailed description of the activities. 2 Laks the foundation engaged in any activities that have not previously been reported to the IRS? 2 Laks the foundation made any changes, not previously been reported to the IRS? 3 Laks 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 X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A Laks the foundation have unrelated business gross income of \$1,000 or more during the year? N/A Laks the foundation of the side intermination, dissolution, or substantial contraction during the year? N/A Laks the foundation have unrelated business gross income of \$1,000 or more during the year? N/A Laks the foundation have unrelated business gross income of \$1,000 or more duri	The state of the s	7			8	<u>53.</u>
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 566 - Retrunded 11	8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 566	9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9				
Part VII-A Statements Regarding Activities	10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10			5	<u>66.</u>
1a Durring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagin? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 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 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? N/A. 4b In "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section \$08(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? 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 X 8a Enter the states to		<u>▶ 11</u>				0.
any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) on foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 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 4 Ab Did the foundation have increlated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 8 If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 9 By language in the governing instrument, or 9 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, or 9 By language in the governing instrument on 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 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	Part VII-A Statements Regarding Activities					
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. \(\bar{\chi} \simple \) \(\bar{\chi} \) \(\chi \) \(\text{ the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \(\bar{\chi} \simple \) \(\bar{\chi} \) \(\chi \) \(\text{ the trembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \(\bar{\chi} \simple \) \(\bar{\chi} \) \(\text{ the trembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \(\bar{\chi} \simple \) \(\bar{\chi} \) \(\text{ the trembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \(\bar{\chi} \simple \) \(\bar{\chi} \) \(\text{ the 1} \) \(\text{ the 1} \) \(\text{ the definition} \) \(\text{ the 2} \) \	1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inter	vene in		Ŀ	Yes	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. © Did the foundation file Form 1120-POL for this year? © Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$	any political campaign?			1a		X
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year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	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				
				9		Х
10 125	10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		Х

	n 990-PF(2014) THE THG FOUNDATION 61-624 art VII-A Statements Regarding Activities (continued)	<u>9559</u>		Page 5
	At any ime during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section512(b)(13)? If "Yes," attach schedule (see instructions)	11		x
12	Did thefoundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	12		X
13	Did thefoundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Х	
14	The books are in care of ► R. KEITH CULLINAN Located at ► 295 N HUBBARDS LANE SUITE 203, LOUISVILLE, KY ZIP+4 ► 4			0
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		/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,	<u></u>	Yes	No
	securities, or other financial account in a foreign country?	16	<u> </u>	X
	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		•	
D.	foreign country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	ــــــــــــــــــــــــــــــــــــــ		<u> </u>
[[File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1.	unit from 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly):	, v	163	140
10	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		ļ.	1
	a disqualified person?			1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			·
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?		١.	,
	(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.)	'		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1 .		
	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		1	. '
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			' '
	before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2014?			
	If "Yes," list the years >			
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.		l	
	>	İ	İ	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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,		l	
	Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b		<u> </u>
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1		.

Total number of other employees paid over \$50,000				0
		<u></u>		
				<u> </u>
	1			
				<u> </u>
	-			
NONE				
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deterred compensation	(e) Expense account, other allowances
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none, (b) Title, and average	enter "NONE."	(d) Contributions to	(a) Evpanas
LOUISVILLE, KY 40207	2.00	0.	0.	0.
295 N HUBBARDS LANE SUITE 203	_			
	MEMBER ADVISO	RY COM		
LOUISVILLE, KY 40207	2.00	0.	0.	0.
295 N HUBBARDS LANE SUITE 203	_	1		}
	MEMBER ADVISO	RY COM		
LOUISVILLE, KY 40207	2.00	0.	0.	0.
295 N HUBBARDS LANE SUITE 203				ļ
R. KEITH CULLINAN	TRUSTEE			
(a) Name and address	(b) Title, and average hours per week devoted to position	(if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Last an onice of directors, a datees, roundation managers and their		(c) Compensation	(d) Contributions to	(e) Expense
Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their	compensation			
Part VIII Information About Officers, Directors, Trust		nagers, Highly		
b If "Yes," did the foundation receive any proceeds or have any net income attribute				7b
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	☐ Ye	s X No	
If "Yes' to 6b, file Form 8870.	JOI GOTTAL DONOIL GOTTLIAGE!		-	- A
a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a g	nersonal benefit contract?			6b X
			s X No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
expenditure responsibility for the grant?		7¢ ¥€	2 NO	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f			s 🗆 No	` . ·
Organizations relying on a current notice regarding disaster assistance check has been severed in "Ver" to question Eq.(4) does the foundation plain example of				
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		. N/A	5b
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit			27./2	
the prevention of cruelty to children or animals?	,		s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,				
4945(d)(4)(A)? (see instructions)			s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	☐ Ye	s X No	
			s X No	
(2) Influence the outcome of any specific public election (see section 4955); of		•	100	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	[Ye	s X No	
5a Duringthe year did the foundation pay or incur any amount to:		1 1		
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (continu	ued)	
Form 990-Pr (2014) THE THE FOUNDATION			0 <u>1-0249</u> 0	59_ Page 6

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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	
Total number of others receiving over \$50,000 for professional services		> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati number of organizations and other beneficiaries served, conferences convened, research papers pro	stical information such as the oduced, etc.	Expenses
1N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year of	n lines 1 and 2	Amount
1 N/A	7 11100 7 1110 22	, unount
2		
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3	_	0.

61-6249559 Page 8 Form 990 - PF(2014) THE THG FOUNDATION Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 172.027. a Average nonthly fair market value of securities 1a 7,894. 16 Average of monthly cash balances 1c c Fair market value of all other assets 179,921. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 179,921. 3 Subtract ine 2 from line 1d 2,699. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 177,222. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4 5 6 8.861. Minimum investment return. Enter 5% of line 5 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.) 8,861. Minimum investment return from Part X, line 6 287 Tax on investment income for 2014 from Part VI, line 5 Income tax for 2014. (This does not include the tax from Part VI.) 2b 287. Add lines 2a and 2b 3 8.574. 3 Distributable amount before adjustments. Subtract line 2c from line 1 1,000. 4 Recoveries of amounts treated as qualifying distributions 9,574. 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 574. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 20,212. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 20,212. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b

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

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6

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

Desiribibible amount for 2014 from Part X, Ine?	,	(a) Corpus	(b) Years prior to 2013	(¢) 2013	(d) 2014
Inter7	1 Distributable amount for 2014 from Part XI,				
2 Undestrobusches der hower (1974) as of the send of 2014 and he Total for prize years: 3 Excess distributions carryover, fairy, to 2016 a From 2019 (6.5 o. 0.36 b From 2010 (4.2 4.06 a From 2011 (5.2 y. 98.2 d From 2012 (1.89 4 a From 2013 (7.3 a.570 b From 2013 (7.3 a.570 b From 2014 (7.3 a.570 b From 2015 (7.3 a.570					9,574.
3 Excess distrautions carryever, if any, to 2014 a from 2019	2 Undistributed income, if any, as of the end of 2014				
3 Excess fist/buttons carryover, if any, to 2014; a From 2009	a Enter amount for 2013 only .			0.	
3 Excess distributions carryover, if any, to 2014; form 2010	b Total forprior years:				
a From 2019		<u>.</u> .	0.		
From 2010	, , , , , , , , , , , , , , , , , , , ,				•
From 2011					
From 2012 1,894 From 2013 73,670 1					
From 2013					
Total of lines 3a through e 236,066.				•	
4. Qualifying distributions for 2014 from Part XII, line 4: № \$ 20,212. a Applied to 2013, but not more than line 2a. Applied to 2013, but not more than line 2a. Applied to 2014, but not more than line 2a. Applied to 2014 since the		226 066	_		•
Part XII, Ine 4 → S 20, 212. a Applied to 2013, but not more than line 2a b Applied to windstributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) d Applied by 2014 distributable amount efemanting amount distributed out of corpus Election required - see instructions) d Applied to 2014 distributable amount a femanting amount distributed out of corpus Election required - see instructions d and included income for which a notice of deficiency has been seed, or on which the section 492(26) tax has been previously assessed Subtract line 4b from line 2b Center the amount of prior years' undistributed income for which a notice of deficiency has been resulted on on which the section 492(26) tax has been previously assessed Subtract line 6b from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2b. Subtract line 4a from line 2b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2b. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in line 5 or line 7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions) B. Excess form 2010 42,484. Excess from 2011 52,982. Excess from 2011 53,982. Excess from 2011 54,894. Excess from 2014 1,0,638.		230,000.		·	
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) Applied to 2014 distributable amount e Remaining amount distributed out of corpus C Eccess distributions carpover applied to 2014 off an amount appears in column (s), the same amount must be serious in column (s), the same amount must		,			* **
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 e Remaining amount distributed out of corpus 5 Excess familiary amount applied to 2014 distributable amount e Remaining amount distributed out of corpus 5 Excess familiary amount applied to 2014 distributable amount as inclinated below. 10,638.		-	s.	0	1 %
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus Excess distributions curyows applied to 2014 for an instant appears in election (6), the same amount made to effect in column (6), the same amount made to effect in column (6). 6 Enter the net total of each column as indicated below: a Corpus. Add thess 31, 40, and 45 subtract time 5 Priory years' undistributed income. Subtract line 4b from line 2b c. Enter the amount of prory years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed d. Subtract line 6c from line 6b. Taxable amount - see instructions e. Undistributed income for 2013. Subtract line 4 form line 2.1 arxable amount - see instru- Lines 4d and 5 from line 1. This amount must be distributed in come or 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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 for 2015. Subtract line 7 9 Excess from 2010 4 2 , 48 4, Excess from 2011 5 2 , 98 2, Excess from 2011 7 3, 67 0, Excess from 2014 1 0 . 0 9 , 574. 9	••• •		18 4 -		
c Treated as distributions out of corpus (Election required - see instructions) 4 Applied to 2014 distributable amount 6 Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014 0 .			ا م		
(Election required - see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus 5	· · · · · · · · · · · · · · · · · · ·				
d Applied to 2014 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions curyove applied to 2014 (if an amount appears in column (id), the same amount must be deshired in column (id). The same amount must be deshired in column (id). The same amount must be deshired in column (id). The same amount must be deshired in column (id). The same amount in column (id). 8 Enter the net total of each column as indicated below: 9 Corpus. Add lines 31, 4c, and 4c. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c. Enter the amount of prior years' undistributed income for which a notice of deficiency has been instructions e Undistributed income for which a notice of deficiency has been instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015. 9 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7. 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a. 1 Analysis of line 9: a Excess from 2011 1 2 4 2 4 8 4 - Excess from 2012 2 4 2 4 8 4 - Excess from 2011 2 5 2 9 8 2 - Excess from 2012 4 2 4 8 4 - Excess from 2014 4 Excess from 2014 5 2 9 8 2 - Excess from 2014 5 3 6 7 7 3 6 7 7 0 - Excess from 2014 5 4 5 7 7 7 6 7 7 - Excess from 2014 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	· · · · · · · · · · · · · · · · · · ·	0.	-		;
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014 6 Enter the amount appears in octionin (b), the same amount must be decen in octionin (b) 6 Enter the net total of each column as indicated below: 9 Corpus. Add lines 31, 4c, and 4e Subtract line 5 9 Prior years' undistributed income. Subtract line 4b from line 2b 9 C Enter the amount of prior years' undistributed morne for which a notice of dericiency has been issued, or on which the section 494(2) but has been previously assessed 9 C Subtract line 6c from line 6b. Taxable amount - see instructions 9 Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions 9 Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount in the section 494(2) but has been subtract line 4a from line 2a. Taxable amount - see instructions 9 Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed on 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(b)(3) (Election may be required - see instructions) 9 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover from line 6a 0 Analysis of line 9 2 Excess from 2010 1	· · · · · · · · · · · · · · · · · · ·		*		9 574
5 Excess destributions carryover applied to 2014 (first amount appears in octuminal to be allowing in a mount appears in octume (inc), the same amount first amount appears in octume (inc), the same amount in a indicated below: a Carpus. Add lines 3f, 4c, and 4e. Subtract line 5. Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of pror years' undistributed mocine for which a notice of deficiency has been stued, or on which the section 494(26) 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. e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions of the section 494(26) tax has been previously assessed. A mount steaded 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 9. Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a O Analysis of line 9: a Excess from 2010 42, 484. b Excess from 2011 52, 982. c Excess from 2012 42, 484. b Excess from 2014 40, 638.	· · ·	10.638.			3/3/40
of an amount appears in column (c), the same amount must be shown in column (s). 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5. b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount - see instructions Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions Uniter the action of the from line 1. This amount must be distributed in 2015 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) Excess distributions carryover from 2009 not applied on line 7 or line 7 or 1900 on	_ ' [-	***	0.
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may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 1 0 , 638.					
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Subtract lines 7 and 8 from line 6a 181,668. 0 Analysis of line 9: a Excess from 2010 42,484. b Excess from 2011 52,982. c Excess from 2012 1,894. d Excess from 2013 73,670. e Excess from 2014 10,638.	9 Excess distributions carryover to 2015.				
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b Excess from 2011 52,982. c Excess from 2012 1,894. d Excess from 2013 73,670. e Excess from 2014 10,638.	0 Analysis of line 9:				
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d Excess from 2013 73,670. e Excess from 2014 10,638.	b Excess from 2011 52,982.				
e Excess from 2014 10,638.					
e Excess from 2014 10,638.					
	e Excess from 2014 10,638.				

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A								
1 a If the foundation has received a ruling of	r determination letter that	t it is a private operating						
foundation, and the ruling is effective fo	r 2014, enter the date of	the ruling	▶					
b Check box to indicate whether the found			n section .	4942(j)(3) or 4	1942(j)(5)			
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years					
inco me from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total			
investment return from Part X for								
each year listed								
b 85% offine 2a								
c Qualifying distributions from Part XII,								
line 4 for each year listed				1				
d Amounts included in line 2c not								
used directly for active conduct of								
exemptactivities					_[.			
e Qualifying distributions made directly	·		_					
for active conduct of exempt activities.								
Subtract line 2d from line 2c			<u></u>					
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)(ii)				-				
(3) Largest amount of support from								
an exempt organization								
(4) Gross investment income								
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or m	ore in assets			
at any time during t	he year-see instr	uctions.)						
1 Information Regarding Foundatio	n Managers:							
a List any managers of the foundation wh			ributions received by the	foundation before the cl	ose of any tax			
year (but only if they have contributed m	iore than \$5,000). (See s	ection 507(a)(2).)						
SEE STATEMENT 6					· · · · · · · · · · · · · · · · · · ·			
b List any managers of the foundation who other entity) of which the foundation has			or an equally large porti	on of the ownership of a	partnership or			
NONE				-	· · · · · · · · · · · · · · · · · · ·			
2 Information Regarding Contributi								
Check here ► X if the foundation o	nly makes contributions t	o preselected charitable	organizations and does	not accept unsolicited rec	juests for funds. If			
the foundation makes gifts, grants, etc.	*				ıd d.			
a The name, address, and telephone numl	per or e-mail address of t	he person to whom appli	cations should be addre	ssed:				
b The form in which applications should b	e submitted and informat	ion and materials they st	rould include:					
c Any submission deadlines:								
d Any restrictions or limitations on awards	, such as by geographica	ıl areas, charıtable fields,	kınds of institutions, or	other factors:				

Form 990-PF (2014)

Total				► 3a	20 000.
b Approved for future payment					
			į		
NONE		ł			
110112					
	İ				
				•	
			İ		
			Ì		
		}			
					
Total				. ► 3b	0.

Part XV-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Tunodik	code	711100111	Tunction modific
a	<u> </u>		ļ		
b	<u> </u>		ļ.,,		
c			L		
d			<u> </u>		
e					
f			l		
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	4,886.	
5 Net rental income or (loss) from real estate:	-				
a Debt-fnanced property					
t. Not dobt financed areasets			 		
6 Net rental income or (loss) from personal					
property	<u> </u>		 		
7 Other investment income			+		
			18	11,130.	
than inventory	ļ		10	11,130.	
9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory	 		 		
			\vdash		
11 Other revenue:					
å		,	+		
b			 		
<u> </u>	<u> </u>		} —		
d	<u> </u>		 		
e		0.		16 016	
		<u> </u>		16,016.	
13 Total. Add line 12, columns (b), (d), and (e)			•	13	16,016.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	kemp	t Purposes	
Line No. Explain below how each activity for which income the foundation's exempt purposes (other than be			\ contril	outed importantly to the accon	nplishment of
) pi omamig io				
					
					
				<u> </u>	
				····································	
				· · · · · · · · · · · · · · · · · · ·	
 		······			
					
				_ 	
				· · · · · · · · · · · · · · · · · · ·	
I					

Form 990-Pf (Part XVI				and Transactions a	and Relations	61-62 hips With Nonch			age 13
1 'Did theo			e followin	g with any other organization	on described in sect	ion 501(c) of	T	Yes	No
				?7, relating to political organ		• •			
	from the reporting founda						ľ		
(1) Cash				4			1a(1)		x
	r assets	• •		•			1a(2)		X
b Other trai			•				15,57		
	s of assets to a noncharita	hle exempt organization					1b(1)		x
• •	hases of assets from a no		าเรลร์เกก	••	•••	•	1b(2)		X
	al of facilities, equipment,				• • •		1b(3)		X
	bursement arrangements			• • •			1b(4)		X
	o or loop guarantage			•			1b(5)	1	X
	ormance of services or me		solicitatio	nns			1b(6)	$\overline{}$	X
	of facilities, equipment, ma				• • • • • •		1c	!	X
				dule. Column (b) should ab	ways show the fair r	market value of the good	<u> </u>	sets	
				ed less than fair market valu				0010,	
	d) the value of the goods,			ou logo than han marriet vari	ao in any tranoaosio.	. or onering arrangemen	., 00		
(a) Line no.	(b) Amount involved			e exempt organization	(d) Description	n of transfers, transactions, a	nd sharing a	тапдет	ents
<u></u>	- ` .´-		N/A						
						· 			
								-	
						· · · · · · · · · · · · · · · · · · ·			
		<u> </u>							
		·	·						
ın section	501(c) of the Code (other omplete the following scho	than section 501(c)(3))		.==	<u>,</u>		Yes	X	□ No
	(a) Name of org	amzativn		(b) Type of organization		(c) Description of relatio	лѕир		
	N/A								
		····							
	·								
	\wedge				 				
Under	genalties of herriny. I declare t	that I have examined this retu	rn includin	l g accompanying schedules and	statements and to the	hest of my knowledge			
Sign Here	flief, it is true, correct, and con			n taxpayer) is based on all inform	TRUSTI	r has any knowledge	May the IRS return with the shown below Yes	re prepar v (see ins	rer
	nature of officer or trustee	mo In-	nare-le -	Date	Title	Chack if DTI	AI.		
	Print/Type preparer's na	ine Pre	eparer's s	iyilature -	Date	Check if PTI	N		
Daid		/	1 .	M Alen	05/11/5-	self- employed		4 ~ ~	
Paid	JOSEPH M B		toout		03/13/0		<u>01061</u>		
Preparer	Firm's name ► RUE	ff and assoc	CIAT	ES		Firm's EIN ► 61-	12311	.52	
Use Only									
	Firm's address ► 31					1			
	LO	<u>UISVILLE, K</u>	Y 40	207		Phone no. 502-			
							Form 99	0-PF	(2014)

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

Department of the Treasury Internal Revenus Service

Schedule of Contributors

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

Employer identification number

OMB No 1545-0047

Name of the organization

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

	THE THG FOUNDATION	61-6249559						
Organization ty	rganization type (check one):							
Filers of:	Section:							
Form 990 or 99	00-EZ 501(c)() (enter number) organization							
	4947(a)(1) nonexempt charitable trust not treated as a private foundation							
	527 political organization							
Form 990-PF	X 501(c)(3) exempt private foundation							
	4947(a)(1) nonexempt charitable trust treated as a private foundation							
	501(c)(3) taxable private foundation							
0		····						
	rganization is covered by the General Rule or a Special Rule. ection 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rul	e. See instructions.						
General Rule								
	organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling ty) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's	· · · · · · · · · · · · · · · · · · ·						
Special Rules								
section any on	For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.							
year, to	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.							
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, do year, contributions exclusively for religious, chantable, etc., purposes, but no such contributions totaled more than \$1,000. If this is checked, enter here the total contributions that were received during the year for an exclusively religious, chantable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusive religious, chantable, etc., contributions totaling \$5,000 or more during the year \(\) \(\								

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Schedule B(Form 990,	000 E7	~~ 000 DE	(OO 1 4)
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Page 2

	 , 0.	0001	· / \-
Name of organization			

Employer identification number

THE THG FOUNDATION

61-6249559

Part I	Contributors (see instructions). Use duplicate copies of Part I if additiona	l space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE CLAUDE AND BETTY HARRIS FOUNDATION INC 295 N HUBBARDS LANE RM 203 LOUISVILLE, KY 40207	\$80,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Employer identification number

THE THG FOUNDATION

61-6249559

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if	f additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - - - - \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - - - \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - - \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - - - \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - - - \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - - - - \$	

Schedule	B (Form	990	990-F7	٥r	990.PF	1/201	۵۱
20110000	- (. 01111	000,	JJU LZ,	0	JJU 1 1	/\~~ '	7,

Page 4

Name of org	ginization		Employer identification number
നായം സി	UC FOIDEDAMION		61 6240550
Part III	Exclusively religious, charitable, etc., continuous the year from any one contributor. Complete completing Part III, enter the total of exclusively religious. Use duplicate copies of Part III if addition	COlumns (a) through (e) and the follow is, charitable, etc., contributions of \$1,000 or I	in section 501(c)(7), (8), or (10) that total more than \$1,000 for ring line entry. For organizations ess for the year (Enter this info once)
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, a		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No.			
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS	S AND INTER	EST FROM SECUR	ITIES ST	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE S PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
J P MORGAN CLEARING CORP	4,886.	. (o. 4,886.	4,886.	
TO PART I, LINE 4	4,886.	. (4,886.	4,886.	
FORM 990-PF		ACCOUNTII	NG FEES	SI	PATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		425.	213.		212.
TO FORM 990-PF, PG 1,	LN 16B	425.	213.		212.
			•		
FORM 990-PF	01	THER PROFES:	SIONAL FEES	Si	PATEMENT 3
	OT	(A) EXPENSES PER BOOKS	SIONAL FEES (B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D)
		(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE
DESCRIPTION	ES	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D) CHARITABLE PURPOSES
DESCRIPTION INVESTMENT ADVISOR FE	ES	(A) EXPENSES PER BOOKS 1,449.	(B) NET INVEST- MENT INCOME 1,449.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES 0.
DESCRIPTION INVESTMENT ADVISOR FETTO FORM 990-PF, PG 1,	 ES	(A) EXPENSES PER BOOKS 1,449. 1,449. OTHER EXAMPLES (A) EXPENSES	(B) NET INVEST- MENT INCOME 1,449.	(C) ADJUSTED NET INCOME ST (C) ADJUSTED	(D) CHARITABLE PURPOSES 0.
DESCRIPTION INVESTMENT ADVISOR FETTO FORM 990-PF, PG 1, FORM 990-PF	 ES	(A) EXPENSES PER BOOKS 1,449. 1,449. OTHER EXAMPLES (A) EXPENSES	(B) NET INVEST- MENT INCOME 1,449. 1,449. XPENSES (B) NET INVEST-	(C) ADJUSTED NET INCOME ST (C) ADJUSTED	(D) CHARITABLE PURPOSES 0. 0. TATEMENT 4 (D) CHARITABLE

FORM 990-PF CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET	r
SEE ATTACHED SCHEDULE II	206,730.	240,29	91.
TOTAL TO FORM 990-PF, PART II, LINE 10B	206,730.	240,29)1.
FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGEMENT	GERS	STATEMENT	6

NAME OF MANAGER

TIMOTHY S. HARRIS GLORIA G. HARRIS

SCHEOUNDALE THE THE FOUNDATION ACCOUNT # 504-55087-1-9
R. Keith Cullinan, Trustee
From 01-01-14 Through 12-31-14

r Loss		Long Term				-										
Gain Or Loss		Short Term	-185.09	-31.09	-438.32	22.91	119.95	268.95	23.95	702.90	-7.09	97.91	37.15	48.95	218.22	128.95
•		Proceeds	175.95	250.95	87.76	38.95	119.95	268.95	23.95	873.94	36.95	143.95	37.15	48.95	218.22	128.95
	Cost	Basis	361.04	282.04	526.08	16.04	0.00	0.00	0.00	171.04	44.04	46.04	0.00	0.00	0.00	0.00
	,	ity Security	-1 Abbott JAN/36 C 2014	-1 YUM Brands JAN/72.5 C 2014	-2 BB & T Corp JAN/36 C 2014	-1 Emerson Elect JAN/70 C 2014	-1 EMC Corp JAN/27 C 2014	-1 Fastenal JAN/48 C 2014	-1 Anadarko JAN/105 C 2014	-1 Noble Energy FEB/65 C 2014	-1 Oracle System FEB/38 C 2014	-1 KLA Tencor FEB/65 C 2014	-1 Verizon Commu FEB/50 C 2014	-1 Fastenal FEB/49 C 2014	-1 YUM Brands FEB/75 C 2014	-1 Coach Inc FEB/60 C 2014
		Quantity			_					_	_	_	_	_		
	Close	Date	01-10-14	01-10-14	01-14-14	01-17-14	01-18-14	01-18-14	01-18-14	02-20-14	02-20-14	02-21-14	02-22-14	02-22-14	02-22-14	02-22-14
	Open	Date	10-25-13	10-04-13	09-24-13	12-10-13	09-19-13	10-16-13	11-20-13	10-21-13	12-19-13	01-03-14	01-03-14	01-22-14	01-10-14	12-03-13

schedule I

Cullinan Associates Inc.
REALIZED GAINS AND LOSSES
THE THG FOUNDATION
ACCOUNT # 504-55087-1-9
R. Keith Cullinan, Trustee
From 01-01-14 Through 12-31-14

Loss		Long Term				1,914.80												
Gain Or Loss		Short Term	90.95	84.95	0.00		-42.09	-562.09	0.91	58.95		58.95	-387.09	-222.09	278.95	100.94	228.95	
•		Proceeds	90.95	84.95	783.94	8,776.80	303.95	363.95	37.95	58.95		58.95	238.95	358.95	278.95	120.95	228.95	
	Cost	Basis	0.00	0.00	783.94	6,862.00	346.04	926.04	37.04	0.00		0.00	626.04	581.04	0.00	20.01	0.00	
		Quantity Security	-1 Anadarko FEB/87.5 C 2014	-1 Nucor FEB/55 C 2014	-1 NextEra Energ JUN/80 C 2014	100.0000 NextEra Energy	-1 Qualcomm APR/72.5 C 2014	-1 Xilinx MAR/43 C 2014	-1 EMC Corp MAR/27 C 2014	-1 Emerson Elect MAR/72.5 C	707	-1 Danaher Corp MAR/82.5 C 2014	-1 St Jude Medic APR/60 C 2014	-1 CVS Corp MAY/67.5 C 2014	-1 Nike APR/80 C 2014	-1 Abbott MAY/40 C 2014	-1 Automatic Dat MAY/80 C	2014
		Qua	4	4	\ \			₹	, ,	₹+		4	4	₹	4	4	₹+	
	Close	Date	02-22-14	02-22-14	02-25-14	02-25-14	02-26-14	02-27-14	03-14-14	03-22-14		03-22-14	03-26-14	04-14-14	04-19-14	05-14-14	05-17-14	
	Open	Date _	01-22-14	12-26-13	11-21-13	12-03-12	11-14-13	10-31-13	01-23-14	01-17-14		12-19-13	11-01-13	12-11-13	11-07-13	01-10-14	12-09-13	

schedule I

Cullinan Associates Inc.
REALIZED GAINS AND LOSSES
THE THG FOUNDATION
ACCOUNT # 504-55087-1-9
R. Keith Cullinan, Trustee
From 01-01-14 Through 12-31-14

Loss		Long Term						-891.84													
Gain Or Loss		Short Term	239.95	183.45	-201.09		87.91		173.83		173.95	87.91	132.91		407.91	107.91		122.91	177.91		-82.08
•		Proceeds	239.95	183.45	88.95		98.95	3,901.91	325.91		173.95	98.95	156.95		418.95	123.95		148.95	208.95		233.95
	Cost	Basis	0.00	0.00	290.04		11.04	4,793.75	152.08		0.00	11.04	24.04		11.04	16.04		26.04	31.04		316.03
		ity Security	-1 Express Scrip MAY/70 C 2014	-1 Agilent MAY/60 C 2014	-1 Lorillard Inc JUN/57.5 C	2014	-1 Coach Inc AUG/55 C 2014	100.0000 Coach Inc	-2 BB&TCorpJUN/38C	2014	-1 CME Group JUN/90 C 2014	-1 Fastenal AUG/52.5 C 2014	-1 YUM Brands OCT/82.5 C	2014	-1 Xilinx SEP/50 C 2014	-1 Emerson Elect SEP/70 C	2014	-1 Lorillard Inc SEP/65 C 2014	-1 Noble Energy AUG/72.5 C	2014	-1 KLA Tencor SEP/70 C 2014
		Quantity						100.													
	Close	Date	05-17-14	05-17-14	05-23-14		06-02-14	06-04-14	06-18-14		06-21-14	07-23-14	08-01-14		08-01-14	08-05-14		08-05-14	08-08-14		08-12-14
	Open	Date	11-15-13	11-15-13	11-21-13		02-27-14	02-28-13	01-14-14		12-19-13	02-27-14	02-26-14		02-27-14	03-25-14		05-23-14	02-20-14		02-21-14

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Schedule I

Cullinan Associates Inc.
REALIZED GAINS AND LOSSES
THE THG FOUNDATION
ACCOUNT # 504-55087-1-9
R. Keith Cullinan, Trustee
From 01-01-14 Through 12-31-14

Gain Or Loss

	Long Term				5,694.68	1,892.70											185.84	1.59		-
	Short Term	69.6-	-1,013.09	-77.10			-277.09		206.82	58.18		158.95	92.95		94.91	48.91			62.91	-617.09
1	Proceeds	34.98	192.95	688.94	7,519.93	5,454.84	178.95		224.95	68.22		158.95	92.95		124.95	76.95	6,915.84	10.18	88.95	153.95
Cost	Basis	44.67	1,206.04	766.04	1,825.25	3,562.14	456.04		18.13	10.04		0.00	0.00		30.04	28.04	6,730.00	8.59	26.04	771.04
	Quantity Security	-1 Abbott AUG/42 C 2014	-1 Anadarko AUG/95 C 2014	-1 Anadarko JAN/110 C 2015	70.0000 Anadarko	56.0000 Apple	-1 Automatic Dat NOV/80 C	2014	-1 Qualcomm OCT/80 C 2014	-1 Verizon Commu OCT/52.5	C 2014	-1 Danaher Corp SEP/80 C	-1 Oracle System SEP/42 C	2014	-1 Lowes OCT/55 C 2014	-1 YUM Brands JAN/80 C 2015	100.0000 YUM Brands	0.3300 CDK Global	-1 Fastenal JAN/49.5 C 2015	-1 Nike OCT/80 C 2014
Close		08-14-14	08-14-14	08-15-14	08-15-14 7	08-15-14 5	09-05-14		09-17-14	09-17-14		09-20-14	09-20-14		09-29-14	10-09-14	10-09-14 10	10-14-14	10-15-14	10-17-14
Onen	Date	05-14-14	02-27-14	08-14-14	11-29-01	02-04-13	05-21-14		02-26-14	02-27-14		03-25-14	02-20-14		03-18-14	08-01-14	12-03-12	05-03-13	07-24-14	04-24-14

Schedule I

Cullinan Associates Inc.
REALIZED GAINS AND LOSSES
THE THG FOUNDATION
ACCOUNT # 504-55087-1-9
R. Keith Cullinan, Trustee
From 01-01-14 Through 12-31-14

Loss	I one Tour	Long Term									80.61								
Gain Or Loss	Shout Tours	1	57.95	116.95	273.95		-347.09	51.91	108.91	-972.09		-111.09	40.91	-836.90	-480.09	76.91		-167.09	
	Decoods	rioceas	57.95	116.95	273.95		308.95	63.95	136.95	73.95	1,504.46	186.95	50.95	384.14	155.95	94.95		133.95	
	Cost	Dasis	0.00	0.00	0.00		656.04	12.04	28.04	1,046.04	1,423.85	298.04	10.04	1,221.04	636.04	18.04		301.04	
	Ougntity		-1 EMC Corp OCT/30 C 2014	-1 Nucor OCT/55 C 2014	-1 St Jude Medic OCT/70 C	2014	-1 CVS Corp NOV/75 C 2014	-1 Qualcomm JAN/82.5 C 2015	-1 Agilent NOV/60 C 2014 (KEYS)	-1 Automatic Data JAN/87.50 C 2015 (CDK)	50.0000 Keysight Technologies	-1 Express Scrip NOV/75 C 2014	-1 Marathon Oil JAN/44 C 2015	-1 Nike JAN/87.5 C 2015	-1 CVS Corp FEB/85 C 2015	-1 BB&TCorp DEC/40 C	2014	-1 Danaher Corp MAR/85 C	CT07
		Date	10-18-14	10-18-14	10-18-14		10-20-14	11-06-14	11-07-14	11-11-14	11-12-14	11-14-14	11-19-14	11-21-14	11-21-14	11-21-14		11-21-14	
	Open Date	Date	03-14-14	02-26-14	03-26-14		04-14-14	09-18-14	11-03-14	10-01-14	10-02-13	05-21-14	08-19-14	10-17-14	10-20-14	06-18-14		09-24-14	

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schedule I

Cullinan Associates Inc.
REALIZED GAINS AND LOSSES
THE THG FOUNDATION
ACCOUNT # 504-55087-1-9
R. Keith Cullinan, Trustee
From 01-01-14 Through 12-31-14

Loss		Long Term			1,659.89	1,525.40	378.94	715.90	1,246.13						
Gain Or Loss		Short Term	-42.09	-49.07						06.96	-287.09	-44.09	158.95	-726.14	94.95
:	1	Proceeds	103.95	41.97	4,930.39	4,477.90	3,798.91	4,166.90	4,242.90	4,129.90	178.95	86.95	158.95	103.95	94.95
	Cost	Basis	146.04	91.04	3,270.50	2,952.50	3,419.97	3,451.00	2,996.76	4,033.00	466.04	131.04	00.00	830.09	0.00
		Quantity Security	-1 Automatic Dat MAY/90 C 2015	-1 Oracle System JAN/42 C 2015	50.0000 Nike	50.0000 CVS Corp	100.0000 BB&TCorp	50.0000 Danaher Corp	50.0000 Automatic Data	100.0000 Oracle Systems	-1 KLA Tencor MAR/80 C 2015	-1 Lorillard Inc DEC/62.5 C 2014	-1 Noble Energy NOV/75 C 2014	-1 CME Group DEC/77.5 C 2014	-1 B B & T Corp DEC/40 C 2014
	Close	Date Qua	11-21-14	11-21-14	11-21-14 5	11-21-14 5	11-21-14 10	11-21-14 5	11-21-14 5	11-21-14 10	11-21-14	11-21-14	11-22-14	12-03-14	12-20-14
	Open	Date	11-14-14	09-25-14	09-04-13	05-03-13	07-01-13	09-11-13	05-03-13	08-15-14	08-12-14	08-07-14	08-08-14	07-01-14	06-18-14

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Schedule I

Cullinan Associates Inc.
REALIZED GAINS AND LOSSES
THE THG FOUNDA TION
ACCOUNT # 504-55087-1-9
R. Keith Cullinan, Trustee
From 01-01-14 Through 12-31-14

						Call Of Luss	
Open	Close			Cost	•		
Date	Date	Quantity	Security	Basis	Proceeds	Short Term	Long Term
08-07-14	12-20-14	-1 Emerson	son Elect DEC/67.5 C	0.00	58.95	58.95	
08-19-14	08-19-14 12-20-14	2014 -1 Oracle	2014 -1 Oracle System DEC/46 C	0.00	26.95	26.95	
12-03-14	12-03-14 12-22-14	2014 -1 CME (2014 -1 CME Group MAR/90 C 2015	416.04	88.95	-327.09	
09-29-14	12-30-14	-1 Lowe	-1 Lowes JAN/57.5 C 2015	1,146.04	54.95	-1,091.09	
TOTAL GAINS TOTAL LOSSES	AINS JSSES					6,357.77	15,296.49
TOTAL R	EALIZED G.	TOTAL REALIZED GAIN/LOSS 11,129.23	29.23	61,793.06	72,922.29	-3,275.42	14,404.65

Date	Quantity	Security	Unit	Total Cost	Price	Market Value	Unrealized Gain/Loss	% 8/F
CASH AND E	CASH AND EQUIVALENTS	PRINCIPAL CASH		6,286.48		6,286.48		
				6,286.48	'	6,286.48		
COMMON STOCK	FOCK							
12-03-12	100.0000	Abbott	30.93	3,092.95	38.33	3,833.00	740.05	23.9
10-02-13	100.0000	Agilent	51.57	5,157.00	57.19	5,719.00	562.00	10.9
11-29-01	100.0000	Anadarko	26.07	2,607.50	79.32	7,932.00	5,324.50	204.2
02-04-13	8.0000	Apple	445.27	3,562.14	561.02	4,488.16	926.02	26.0
05-03-13	100.0000	Automatic Data	68.61	6,860.73	80.80	8,079.90	1,219.17	17.8
07-01-13	200.0000	BB&TCorp	34.20	6,839.94	37.32	7,464.00	624.06	9.1
02-28-13	100.0000	CME Group	59.59	5,958.86	78.46	7,846.00	1,887.14	31.7
05-03-13	100.0000	CVS Corp	59.05	5,905.00	71.57	7,157.00	1,252.00	21.2
02-28-13	100.0000	Coach Inc	47.94	4,793.75	56.13	5,613.00	819.25	17.1
02-28-13	100.0000	Danaher Corp	65.27	6,527.50	77.20	7,720.00	1,192.50	18.3
02-28-13	100.0000	EMC Corp	23.20	2,320.00	25.15	2,515.00	195.00	8.4
12-10-13	100.0000	Emerson Electric Co	67.59	6,759.00	70.18	7,018.00	259.00	3.8
12-03-12	100.0000	Express Scripts	53.70	5,369.55	70.24	7,024.00	1,654.45	30.8
12-03-12	100.0000	Fastenal	42.18	4,218.00	47.51	4,751.00	533.00	12.6
12-03-12	100.0000	KLA Tencor	45.37	4,536.55	64.46	6,446.00	1,909.45	42.1
05-03-13	100.0000	Lorillard Inc	42.81	4,281.00	50.68	5,068.00	787.00	18.4
12-03-12	100.0000	NextEra Energy	68.62	6,862.00	85.62	8,562.00	1,700.00	24.8
09-04-13	100.0000	Nike	65.41	6,541.00	78.64	7,864.00	1,323.00	20.2
07-21-05	100.0000	Noble Energy Inc	20.11	2,010.81	68.11	6,811.00	4,800.19	238.7
12-01-08	100.0000	Nucor	32.51	3,250.75	53.38	5,338.00	2,087.25	64.2
05-09-12	100.0000	Oracle Systems	27.58	2,757.76	38.26	3,826.00	1,068.24	38.7
05-03-13	100.0000	Qualcomm	63.76	6,375.73	74.25	7,425.00	1,049.27	16.5

% G/L	26.2	16.8	13.2	10.9		22.2	12.3	27.1		-33.0	-43.4		95.8	-52.9		-239.6	51.1		-54.9	22.5	-1,8
Unrealized Gain/Loss	936.00	893.00	488.55	484.00		834.32	831.00	36,379.41		-58.05	-79.55		22.95	-121.05		-210.24	88.95		-197.05	28.95	-1.05
Market Value	4,505.50	6,195.00	4,188.50	4,914.00		4,592.00	7,561.00	170,456.06		-234.00	-263.00		-1.00	-350.00		-298.00	-85.00		-556.00	-100.00	-60.00
Price	90.11	61.95	83.77	49.14		45.92	75.61			2.34	2.63		0.01	3.50		1.49	0.85		5.56	1.00	09.0
Total Cost	3,569.50	5,302.00	3,699.95	4,430.00		3,757.68	6,730.00	134,076.65		-175.95	-183.45		-23.95	-228.95		-87.76	-173.95		-358.95	-128.95	-58.95
Unit	71.39	53.02	74.00	44.30		37.58	67.30			1.76	1.83		0.24	2.29		0.44	1.74		3.59	1.29	0.59
Security	Schlumberger	St Jude Medical Inc	T Rowe Price	Verizon	Communications	Xilinx	YUM Brands			Abbott JAN/36 C 2014	Agilent MAY/60 C	2014	Anadarko JAN/105 C 2014	Automatic Dat	MAY/80 C 2014	B B & T Corp JAN/36 C 2014	CME Group JUN/90 C	2014	CVS Corp MAY/67.5 C 2014	Coach Inc FEB/60 C 2014	Danaher Corp MAR/82.5 C 2014
Quantity	50.0000	100.0000	50.0000	100.0000		100.0000	100.0000						7	-		-2	-1			<u> </u>	1-
Date	12-03-12	09-11-13	07-01-13	12-03-12		02-28-13	12-03-12		CALLS	10-25-13	11-15-13		11-20-13	12-09-13		09-24-13	12-19-13		12-11-13	12-03-13	12-19-13

% ;	G/L	97.5	-143.9	-75.0	64.3	53.9	13.3	-7.5	50.9	-8.3	-200.4	-30.0	-84.1	-0.3	-41.5	-6.9
Unrealized	Gain/Loss	116.95	-56.05	-180.05	172.95	47.95	103.94	-21.05	444.94	-7.05	-74.05	-91.05	-201.05	-1.05	-104.05	-374.86
Market	Value	-3.00	-95.00	-420.00	-96.00	-41.00	-680.00	-300.00	-429.00	-92.00	-111.00	-395.00	-440.00	-365.00	-355.00	-5,769.00
	Price	0.03	0.95	4.20	96.0	0.41	6.80	3.00	4.29	0.92	1.11	3.95	4.40	3.65	3.55	
Total	Cost	-119.95	-38.95	-239.95	-268.95	-88.95	-783.94	-278.95	-873.94	-84.95	-36.95	-303.95	-238.95	-363.95	-250.95	-5,394.14
Unit	Cost	1.20	0.39	2.40	2.69	0.89	7.84	2.79	8.74	0.85	0.37	3.04	2.39	3.64	2.51	l
	Security	EMC Corp JAN/27 C 2014	Emerson Elect JAN/70	Express Scrip MAY/70 C 2014	Fastenal JAN/48 C 2014	Lorillard Inc JUN/57.5 C 2014	NextEra Energ JUN/80 C 2014	Nike APR/80 C 2014	Noble Energy FEB/65 C 2014	Nucor FEB/55 C 2014	Oracle System FEB/38 C 2014	Qualcomm APR/72.5 C 2014	St Jude Medic APR/60 C 2014	Xilinx MAR/43 C 2014	YUM Brands JAN/72.5 C 2014	
	Quantity	7-	-	-1	-1		Γ,	7	-	•	-	-1	-1	-	-	
	Date	09-19-13	12-10-13	11-15-13	10-16-13	11-21-13	11-21-13	11-07-13	10-21-13	12-26-13	12-19-13	11-14-13	11-01-13	10-31-13	10-04-13	

7/5 %	26.7
Unrealized Gain/Loss	36,004.55
Market Value	170,973.54 480.00 17145354
Price	
Total Cost	134,968.99 480.00 135448.99
Unit	. 11
Security	checking Acet
Quantity	
Date	TOTAL PORTFOLIO

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Date	Quantity	Security	Unit	Total Cost	Price	Market Value	Unrealized Gain/Loss	% '' '' '' '' '' '' '' '' '' '' '' '' ''
CASH AND F	CASH AND EQUIVALENTS	PRINCIPAL CASH		3,375.56		3,375.56		
				3,375.56	·	3,375.56		
COMMON STOCK	TOCK							
12-03-12	150.0000	Abbott	36.10	5,414.45	45.02	6,753.00	1,338.55	24.7
12-22-14	30.0000	Aetna	90.44	2,713.19	88.83	2,664.90	-48.29	-I.8
10-02-13	200.0000	Agilent	39.53	7,906.15	40.94	8,188.00	281.85	3.6
07-07-14	0000.09	Amer Express	93.99	5,639.20	93.04	5,582.40	-56.80	-1.0
10-28-14	20.0000	American Tower REIT	96.30	1,926.00	98.85	1,977.00	51.00	2.6
08-14-14	50.0000	Ameriprise Financial	126.19	6,309.30	132.25	6,612.50	303.20	4.8
11-29-01	30.0000	Anadarko	26.07	782.25	82.50	2,475.00	1,692.75	216.4
12-22-14	100.0000	Autodesk	59.91	5,991.40	90.09	6,006.00	14.60	0.2
05-03-13	50.0000	Automatic Data	59.94	2,996.76	83.37	4,168.50	1,171.73	39.1
07-01-13	100.0000	BB&TCorp	34.20	3,419.97	38.89	3,889.00	469.03	13.7
05-03-13	33.0000	CDK Global	26.02	858.61	40.76	1,345.08	486.47	56.7
02-28-13	100.0000	CME Group	59.59	5,958.86	88.65	8,865.00	2,906.14	48.8
05-03-13	50.0000	CVS Corp	59.05	2,952.50	96.31	4,815.50	1,863.00	63.1
12-22-14	100.0000	Colgate Palmolive	70.36	7,036.00	69.19	6,919.00	-117.00	-1.7
12-22-14	100.0000	Comcast Corp	57.47	5,746.70	58.01	5,801.00	54.30	0.0
02-28-13	100.0000	Danaher Corp	74.27	7,427.00	85.71	8,571.00	1,144.00	15.4
08-15-14	40.0000	Deere	84.14	3,365.60	88.47	3,538.80	173.20	5.1
02-28-13	200.0000	EMC Corp	26.76	5,353.00	29.74	5,948.00	595.00	11.1
12-10-13	100.0000	Emerson Electric Co	67.59	6,759.00	61.73	6,173.00	-586.00	-8.7
12-03-12	100.0000	Express Scripts	53.70	5,369.55	84.67	8,467.00	3,097.45	57.7
12-22-14	50.0000	Exxon	93.02	4,651.00	92.45	4,622.50	-28.50	9.0-
12-03-12	100.0000	Fastenal	42.18	4,218.00	47.56	4,756.00	538.00	12.8

Gain/Loss G/L	-45.89 -1.1 -102.50 -2.2					1,899.00 38.1 -1,085.00 -27.7																		· • • • • • • • • • • • • • • • • • • •
Value Gai	4,169.00	7.032.00	6,294.00	6,880.00		2,829.00	2,829.00 3,880.00	2,829.00 3,880.00 5,314.50	2,829.00 3,880.00 5,314.50 4,807.50	2,829.00 3,880.00 5,314.50 4,807.50 4,743.00	2,829.00 3,880.00 5,314.50 4,807.50 4,743.00 4,905.00	2,829.00 3,880.00 5,314.50 4,807.50 4,743.00 4,905.00	2,829.00 3,880.00 5,314.50 4,807.50 4,905.00 4,497.00 4,728.00	2,829.00 3,880.00 5,314.50 4,807.50 4,905.00 4,497.00 7,433.00	2,829.00 3,880.00 5,314.50 4,807.50 4,743.00 4,905.00 4,728.00 7,433.00	2,829.00 3,880.00 5,314.50 4,807.50 4,743.00 4,905.00 4,728.00 7,433.00 6,503.00	2,829.00 3,880.00 5,314.50 4,807.50 4,743.00 4,905.00 4,728.00 7,433.00 6,503.00 8,205.00	2,829.00 3,880.00 5,314.50 4,807.50 4,743.00 4,743.00 4,728.00 7,433.00 4,270.50 6,503.00 8,205.00	2,829.00 3,880.00 5,314.50 4,807.50 4,743.00 4,497.00 4,728.00 7,433.00 6,503.00 8,205.00 8,586.00	2,829.00 3,880.00 5,314.50 4,807.50 4,743.00 4,497.00 4,728.00 7,433.00 6,503.00 8,265.00 8,586.00 7,490.00	2,829.00 3,880.00 5,314.50 4,807.50 4,743.00 4,905.00 4,728.00 7,433.00 6,503.00 8,205.00 8,586.00 7,490.00	2,829.00 3,880.00 5,314.50 4,807.50 4,743.00 4,728.00 7,433.00 6,503.00 8,205.00 8,56.00 7,490.00 4,329.00	2,829.00 3,880.00 5,314.50 4,807.50 4,743.00 4,905.00 4,270.00 6,503.00 8,205.00 8,586.00 7,490.00 4,678.00 3,402.60	2,829.00 3,880.00 5,314.50 4,807.50 4,743.00 4,905.00 4,728.00 7,433.00 6,503.00 8,205.00 8,586.00 7,490.00 4,678.00 3,402.60 5,612.00
	41.69	70.32	62.94	68.80	28.29	.!	38.80	38.80 106.29	38.80 106.29 96.15	38.80 106.29 96.15 47.43	38.80 106.29 96.15 47.43 49.05	38.80 106.29 96.15 47.43 49.05 44.97	38.80 106.29 96.15 47.43 49.05 94.97	38.80 106.29 96.15 47.43 49.05 94.97 74.33	38.80 106.29 96.15 47.43 49.05 44.97 94.56 74.33	38.80 106.29 96.15 47.43 49.05 44.97 94.56 74.33 85.41	38.80 106.29 96.15 47.43 49.05 44.97 94.56 74.33 85.41 65.03	38.80 106.29 96.15 47.43 49.05 44.97 94.56 74.33 85.41 65.03 82.05	38.80 106.29 96.15 47.43 49.05 44.97 74.33 85.41 65.03 82.05 85.86	38.80 106.29 96.15 47.43 49.05 44.97 94.56 74.33 85.41 65.03 82.05 85.86 74.90	38.80 106.29 96.15 47.43 49.05 44.97 94.56 74.33 85.41 65.03 82.05 85.86 74.90	38.80 106.29 96.15 47.43 49.05 44.97 74.33 85.41 65.03 82.05 85.86 74.90 46.78	38.80 106.29 96.15 47.43 49.05 44.97 94.56 74.33 85.41 65.03 82.05 85.86 74.90 46.78	38.80 106.29 96.15 47.43 49.05 44.97 94.56 74.33 85.41 65.03 82.05 85.86 74.90 46.78
Cost	4,214.89	4 124 05	4,281.00	4,981.00	3,914.00		3,833.50	3,833.50 5,289.00	3,833.50 5,289.00 3,270.50	3,833.50 5,289.00 3,270.50 2,010.81	3,833.50 5,289.00 3,270.50 2,010.81 3,250.75	3,833.50 5,289.00 3,270.50 2,010.81 3,250.75 2,757.76	3,833.50 5,289.00 3,270.50 2,010.81 3,250.75 2,757.76 4,080.00	3,833.50 5,289.00 3,270.50 2,010.81 3,250.75 2,757.76 4,080.00 6,375.73	3,833.50 5,289.00 3,270.50 2,010.81 3,250.75 2,757.76 4,080.00 6,375.73	3,833.50 5,289.00 3,270.50 2,010.81 3,250.75 2,757.76 4,080.00 6,375.73 3,569.50 5,302.00	3,833.50 5,289.00 3,270.50 2,010.81 3,250.75 2,757.76 4,080.00 6,375.73 3,569.50 5,302.00 7,466.80	3,833.50 5,289.00 3,270.50 2,010.81 3,250.75 2,757.76 4,080.00 6,375.73 3,569.50 5,302.00 7,466.80 8,039.45	3,833.50 5,289.00 3,270.50 2,010.81 3,250.75 2,757.76 4,080.00 6,375.73 3,569.50 5,302.00 7,466.80 8,039.45 7,374.00	3,833.50 5,289.00 3,270.50 2,010.81 3,250.75 2,757.76 4,080.00 6,375.73 3,569.50 5,302.00 7,466.80 8,039.45 7,374.00 4,430.00	3,833.50 5,289.00 3,270.50 2,010.81 3,250.75 2,757.76 4,080.00 6,375.73 3,569.50 5,302.00 7,466.80 8,039.45 7,374.00 4,430.00	3,833.50 5,289.00 3,270.50 2,010.81 3,250.75 2,757.76 4,080.00 6,375.73 3,569.50 5,302.00 7,466.80 8,039.45 7,374.00 4,430.00	3,833.50 5,289.00 3,270.50 2,010.81 3,250.75 2,757.76 4,080.00 6,375.73 3,569.50 5,302.00 7,466.80 8,039.45 7,374.00 4,430.00 3,757.68 3,456.36	3,833.50 5,289.00 3,270.50 2,010.81 3,250.75 2,757.76 4,080.00 6,375.73 3,569.50 5,302.00 7,466.80 8,039.45 7,374.00 4,430.00 3,757.68 3,456.36 5,746.90
Cost	42.15	41.24	42.81	49.81	30 14	17:70	38.33	38.33 105.78	38.33 105.78 65.41	38.33 105.78 65.41 20.11	38.33 105.78 65.41 20.11 32.51	38.33 105.78 65.41 20.11 32.51 27.58	38.33 105.78 65.41 20.11 32.51 27.58 81.60	38.33 105.78 65.41 20.11 32.51 27.58 81.60 63.76	38.33 105.78 65.41 20.11 32.51 27.58 81.60 63.76 71.39	38.33 105.78 65.41 20.11 32.51 27.58 81.60 63.76 71.39	38.33 105.78 65.41 20.11 32.51 27.58 81.60 63.76 71.39 53.02	38.33 105.78 65.41 20.11 32.51 27.58 81.60 63.76 71.39 53.02 74.67 80.39	38.33 105.78 65.41 20.11 32.51 27.58 81.60 63.76 71.39 53.02 74.67	38.33 105.78 65.41 20.11 32.51 27.58 81.60 63.76 71.39 53.02 74.67 80.39 44.30	38.33 105.78 65.41 20.11 32.51 27.58 81.60 63.76 71.39 53.02 74.67 80.39 73.74	38.33 105.78 65.41 20.11 32.51 27.58 81.60 63.76 71.39 53.02 74.67 80.39 73.74 44.30	38.33 105.78 65.41 20.11 32.51 27.58 81.60 63.76 71.39 53.02 74.67 80.39 73.74 44.30	38.33 105.78 65.41 20.11 32.51 27.58 81.60 63.76 71.39 53.02 74.67 80.39 73.74 44.30
Security	Hartford Finl	KI A Tencor	Lorillard Inc	Lowes	Marathan Oil	IVIALALITO I O II	Morgan Stanley Group	Morgan Stanley Group NextEra Energy	Maranion On Morgan Stanley Group NextEra Energy Nike	Maranion On Morgan Stanley Group NextEra Energy Nike Noble Energy Inc	Morgan Stanley Group NextEra Energy Nike Noble Energy Inc	Morgan Stanley Group NextEra Energy Nike Noble Energy Inc Nucor Oracle Systems	Morgan Stanley Group NextEra Energy Nike Noble Energy Inc Nucor Oracle Systems	Morgan Stanley Group NextEra Energy Nike Noble Energy Inc Nucor Oracle Systems PepsiCo	Morgan Stanley Group NextEra Energy Nike Noble Energy Inc Nucor Oracle Systems PepsiCo Qualcomm Schlumberger	Morgan Stanley Group NextEra Energy Nike Noble Energy Inc Nucor Oracle Systems PepsiCo Qualcomm Schlumberger St Jude Medical Inc	Morgan Stanley Group NextEra Energy Nike Noble Energy Inc Nucor Oracle Systems PepsiCo Qualcomm Schlumberger St Jude Medical Inc	Morgan Stanley Group NextEra Energy Nike Noble Energy Inc Nucor Oracle Systems PepsiCo Qualcomm Schlumberger St Jude Medical Inc Starbucks T Rowe Price	Morgan Stanley Group NextEra Energy Nike Noble Energy Inc Nucor Oracle Systems PepsiCo Qualcomm Schlumberger St Jude Medical Inc Starbucks T Rowe Price	Morgan Stanley Group NextEra Energy Nike Noble Energy Inc Nucor Oracle Systems PepsiCo Qualcomm Schlumberger St Jude Medical Inc Starbucks T Rowe Price V F Corp	Morgan Stanley Group NextEra Energy Nike Noble Energy Inc Nucor Oracle Systems PepsiCo Qualcomm Schlumberger St Jude Medical Inc Starbucks T Rowe Price V F Corp Verizon Communications	Morgan Stanley Group NextEra Energy Nike Noble Energy Inc Nucor Oracle Systems PepsiCo Qualcomm Schlumberger St Jude Medical Inc Starbucks T Rowe Price V F Corp Verizon Communications	Morgan Stanley Group NextEra Energy Nike Noble Energy Inc Nucor Oracle Systems PepsiCo Qualcomm Schlumberger St Jude Medical Inc Starbucks T Rowe Price V F Corp Verizon Communications Xillinx Zimmer Holdings	Morgan Stanley Group NextEra Energy Nike Noble Energy Inc Nucor Oracle Systems PepsiCo Qualcomm Schlumberger St Jude Medical Inc Starbucks T Rowe Price V F Corp Verizon Communications Xilinx Zimmer Holdings eBay
Quantity	100.0000 1	•	_		_		,,												, , , , , , , , , , , , , , , , , , , ,					
																								12-22-14 12-22-14 12-22-14 09-04-13 07-21-05 12-01-08 05-09-12 05-03-13 12-03-12 09-11-13 10-09-14 07-01-13 12-22-14 12-22-14 12-22-14 12-22-14

d % & G/L		-3.20 -4.9	-43.05 -105.1		18.95 16.9	113.94 22.2			18.95 22.6		-68.05 -106.4		10.95 39.2		-342.05 -197.8			-331.05 -561.6	ı		ı	ľ
Unrealized Gain/Loss															•							
Market Value		00.69-	-84.0		-93.00	-400.00		-64.00	-65.00		-132.00		-17.00		-515.00			-390.00	-390.0	-390.00	-390.0	-390.00 -117.00 -55.00
Price		69.0	0.84		0.93	4.00		0.64	0.65		1.32		0.17		5.15			3.90	3.90	3.90	3.90	3.90
Total Cost		-65.80	-40.95		-111.95	-513.94		-94.95	-83.95		-63.95		-27.95		-172.95			-58.95	-58.95	-58.95	-58.95	-58.95 -88.95 -83.95
Unit Cost		99.0	0.41		1.12	5.14		0.95	0.84		0.64		0.28		1.73			0.59	0.59	0.59	0.89	0.89
Security		Abbott JAN/45 C 2015	Agilent FEB/47.5 C	2015	Autodesk APR/70 C	CME Group JUN/90 C	2015	Colgate Palmo MAY/75 C 2015	Danaher Corp	MAR/92.5 C 2015	EMC Corp APR/30 C	2015	EMC Corp MAR/34 C	2015	Express Scrip MAY/85	C 2015	Factoral IAN/44 5 C	C.L. VIII II III III I	2015	2015 KLA Tencor	2015 KLA Tencor MAR/77.5 C 2015	2015 KLA Tencor MAR/77.5 C 2015 Lorillard Inc MAR/67.5
Quantity		7	-1		-	-1		-1	-		-1		-1		-		7			-1	-1	7 7
Date	CALLS	08-14-14	11-11-14		12-24-14	12-22-14		12-24-14	12-24-14		10-21-14		12-24-14		11-14-14		10-16-14			12-03-14	12-03-14	12-03-14

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% 'C/F
11-19-14	-1	Marathon Oil APR/38	0.40	-39.95	0.12	-12.00	27.95	70.0
12-29-14	-1		0.89	-88.95	0.75	-75.00	13.95	15.7
10-22-14	7		1.08	-107.95	0.26	-26.00	81.95	75.9
12-24-14	-		0.42	-41.95	0.24	-24.00	17.95	42.8
11-06-14	T		0.83	-83.18	2.11	-211.00	-127.82	-153.7
10-21-14	-1		0.49	-48.95	2.15	-215.00	-166.05	-339.2
10-10-14	7		0.71	-70.95	1.04	-104.00	-33.05	-46.6
12-24-14	-	T Rowe Price APR/95 C 2015	0.59	-58.95	0.45	-45.00	13.95	23.7
12-24-14	-1	, .	0.84	-83.95	1.15	-115.00	-31.05	-37.0
09-18-14	-	Verizon Commu JAN/52.5 C 2015	0.27	-26.95	0.01	-1.00	25.95	96.3
08-01-14		, ,	0.80	-79.95 -42.95	0.15	-15.00	64.95	81.2
	•			-2,301.82	•	-3,044.00	-742.18	-32.2
TOTAL PORTFOLIO	rf0L10	checking Account	rount	210,105.92 480.00	1	243,667.34 480.00	33,561.42	16.0
)		21058593		744,147.34		