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Form **990-PF**Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

For calendar year 2014 or tax year beginning , and ending Name of foundation A Employer identification number T & T FAMILY FOUNDATION 62-6324206 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number P.O. BOX 101444 (615)360-3698 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here NASHVILLE, TN 37224-1444 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: X 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 If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 11,337,634. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (d) Dishursements (a) Revenue and (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)) expenses per books income income Contributions, gifts, grants, etc., received N/A 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 1,146. 1,146. STATEMENT 1 225,242. 225,242 STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 5,574. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,050,096. A Proposition of the Control of the 5,574 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain water Income modifications M+ 106 (1 + 1 863 ent or or or 10a Gross sales less returns b Less Cost of goods sold c Gross profit or (loss) 3. 11 Other income STATEMENT 12 Total. Add lines 1 through 11 231,965. 231,965. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees STMT 4 17,739. 17,739. 0. **b** Accounting fees STMT 5 52,513. 52,513. c Other professional fees 0. and.Administrative 17 Interest STMT 6 2,829. 6,713. Ō. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel conferences, and mee 22 Printing and publications 1,294. 1,294. 0. က် **≌**STMT 7 994. 152. 842. 23-Other-expenses-24 Total operating and administrative expenses. Add lines-13 through 23 79,253 74,527. 842. 25 Contributions, gifts, grants paid 501,668. 501,668. 26 Total expenses and disbursements. 580,921 74,527 502,510. Add lines 24 and 25 27 Subtract line 26 from line 12. -348,956 a Excess of revenue over expenses and disbursements 157,438. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

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

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Ξ	4	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year
L	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	2.		
	ء ا	Savings and temporary cash investments	600,895.	606,442.	606,442.
		Accounts receivable			* ``
	"	Less: allowance for doubtful accounts		<u> </u>	- 10 2001 2
	١.		The state of the s	Regular Company	, ,
	1	Pledges receivable >		4-1 ·	* The contract of the contract
	_	Less: allowance for doubtful accounts			
		Grants receivable .			
	6	Receivables due from officers, directors, trustees, and other			
]	disqualified persons			
	7	Other notes and loans receivable 2,800.			***************************************
		Less; allowance for doubtful accounts ▶ 0 .	1,745.	2,800.	2,800.
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ĕ	10a	Investments - U.S. and state government obligations			
	ı	Investments - corporate stock STMT 8	4,309,038.	4,337,811.	8,231,378.
	1	Investments - corporate bonds STMT 9	2,862,232.	2,477,903.	2,497,014.
		Investments - land, buildings, and equipment basis		is 7 - 30 - 20 - 20 - 20 - 20 - 20 - 20 - 20	***************************************
	l ''		A SALANDA SOURCE OF THE SALANDA SALAND		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	12	Less accumulated depreciation			
	ı	Investments - mortgage loans			
	13	Investments - other		of makes a	07.90 V 5.ml
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
	15	Other assets (describe >)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	7,773,912.	7,424,956.	11,337,634.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Ś	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			*
Ē	21	Mortgages and other notes payable	·		1.0
Ë	ı	Other liabilities (describe)			·
		,			
	22	Total liabilities (add lines 17 through 22)	0.	l o.	and an area of the control of the co
_	23	Foundations that follow SFAS 117, check here		•	2 32
		The state of the s			
ces	١.,	and complete lines 24 through 26 and lines 30 and 31.			
ဋ		Unrestricted			ŀ
ala	25	Temporarily restricted			ĺ
ñ	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			!
F.	1	and complete lines 27 through 31.	_		ļ.
Net Assets or Fund Balan	27	Capital stock, trust principal, or current funds	0.	0.	1
se	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
ĕ	29	Retained earnings, accumulated income, endowment, or other funds	7,773,912.	7,424,956.	1
Š	30	Total net assets or fund balances	7,773,912.	7,424,956.	i.
					* * *
	31	Total liabilities and net assets/fund balances	7,773,912.	7,424,956.	
۵	art	Analysis of Changes in Net Assets or Fund B	alances		
_		······································	···		
		net assets or fund balances at beginning of year - Part II, column (a), line	30		
	•	t agree with end-of-year figure reported on prior year's return)		1	7,773,912.
2	Enter	amount from Part I, line 27a		2	-348,956.
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	ines 1, 2, and 3	<u> </u>	4	7,424,956.
5	Decr	eases not included in line 2 (itemize)		5	0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	7,424,956.
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, (a) List and desc	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)							(d) Date sold (mo., day, yr.)
	archouse, or common stock, 200 s			D - Doi	nation	(,, ,,	
b SEE ATTACHED	STATEMENT							
C 522 111 11101122	DITTELLIT					··		
d								
e	<u>-</u> .							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		expense of sale				aın or (loss) s (f) mınus (ı	
a								
b								
С	·							
d					•			
e 1,050,096.			1,044,52	2.				5,574.
Complete only for assets show	ng gain in column (h) and owned b	<u> </u>					ol. (h) gain i	
(i) F.M.V. as of 12/31/69				COI.		not less than (from col. (f		
<u>a</u>					· · · · · · · · · · · · · · · · · · ·		_	
<u>b</u>								
C								
d								
e	<u>.</u>							5,574.
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7								5,574.
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5)	and (6):						
If gain, also enter in Part I, line 8,	column (c).	, ,		M				
If (loss), enter -0- in Part I, line 8		B 1] 3	<u> </u>		N/A	
Part V Qualification U	<u>``</u>				nent inc	ome		
If section 4940(d)(2) applies, leave t	tion 4942 tax on the distributable a		•	od?				Yes X No
If "Yes," the foundation does not qua 1 Enter the appropriate amount in				trice				
(a)		instructions be	nore making any en			1		74)
Base period years Calendar year (or tax year beginni	na in) Adjusted qualifying o	listributions	Net value of non	(c) charitable	-use assets	1	Distribu	(d) ution ratio ded by col. (c))
2013	iig iii)	65,587.	-	10.10	5,448		(001. (0) 0141	.046073
2012		57,808.			8,958			.048605
2011		42,800.			7,897			.048089
2010		04,625.			8,059			.045371
2009		92,200.			9,025			.047487
		<u> '</u>		•	•			
2 Total of line 1, column (d)						2		.235625
3 Average distribution ratio for the	5-year base period - divide the tota	al on line 2 by 5,	or by the number of	of years				
the foundation has been in existe	nce if less than 5 years					3		.047125
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5						4	10	0,933,261.
		,					_	<u> </u>
5 Multiply line 4 by line 3				5		515,230.		
6 Enter 1% of net investment income (1% of Part I, line 27b)						6		1,574.
7 Add lines 5 and 6						7		516,804.
8 Enter qualifying distributions from	n Part XII, line 4					8		502,510.
, , ,	line 7, check the box in Part VI, lir	ne 1b, and comp	plete that part using	a 1% tax	rate			· · · · · · · · · · · · · · · · · · ·

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X

3b

4a

Yes X No

N/A

during the year?

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 4720, to determine if the foundation had excess business holdings in 2014)

had not been removed from jeopardy before the first day of the tax year beginning in 2014?

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

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

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All other program-related investments. See instructions.

Total. Add lines 1 through 3

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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: 10,322,135. a Average monthly fair market value of securities 1a 777,622. 16 b Average of monthly cash balances c Fair market value of all other assets 10 11,099,757. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 11,099,757. Subtract line 2 from line 1d 3 4 166,496. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 10,933,261. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 546,663. Minimum investment return. Enter 5% of line 5 6 Part XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here
and do not complete this part.) 546,663. Minimum investment return from Part X, line 6 2a Tax on investment income for 2014 from Part VI, line 5 3,149 2a b Income tax for 2014. (This does not include the tax from Part VI.) 2b c Add lines 2a and 2b 2c Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 514. Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 543,514. Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 502,510. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 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: a Suitability test (prior IRS approval required) 3a **b** Cash distribution test (attach the required schedule) 3b 502,510. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 0. income. Enter 1% of Part I, line 27b 5 Adjusted qualifying distributions. Subtract line 5 from line 4 502,510. Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI,			**	542 514
line 7	· · · · · · · · · · · · · · · · · · ·			543,514.
2 Undistributed income, if any, as of the end of 2014			501,668.	
a Enter amount for 2013 only b Total for prior years:	2.5		301,000.	
b rotation prior years.		0.		
3 Excess distributions carryover, if any, to 2014:	THE PARTY OF A W	1 1 1	20 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1	
a From 2009	10000000000000000000000000000000000000	A CONTRACTOR OF THE STATE OF TH		A 1.1. A 1.1
b From 2010				
c From 2011	The same of the same of the	_ 4 _ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		
d From 2012		water the second se		+ 7 ± 1
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	29.7 		
Part XII, line 4: ►\$ 502,510.		·		
a Applied to 2013, but not more than line 2a	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		501,668.	
b Applied to undistributed income of prior	100 mg 2 mg			
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.		* *	A July on the second contraction
d Applied to 2014 distributable amount	* • ¬? 、««p. • » `	" r		842.
e Remaining amount distributed out of corpus	0.	* `	· '., '	The state of the s
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount	0.	\$. ' * ' } ·	* 4.7	0.
must be shown in column (a))		ou gazare	The state of the s	
6 Enter the net total of each column as				
indicated below:	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	1 · 4		" " " " " " " " " " " " " " " " " " "
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	U•	· · · · · · · · · · · · · · · · · · ·		
b Prior years' undistributed income. Subtract		0.		a viewa sa
line 4b from line 2b	m som var commission	0.	^ <u>;</u>	
c Enter the amount of prior years' undistributed income for which a notice of	Sapra Land		*	
deficiency has been issued, or on which				
the section 4942(a) tax has been previously assessed		0.		* ****** * * * * * * * * * * * * * * *
d Subtract line 6c from line 6b. Taxable	>^**		, v · · · ·	* *** ***** *** * * * * * * * * * * *
amount - see instructions		0.	***	" " " " " " " " " " " " " " " " " " "
e Undistributed income for 2013. Subtract line	·	2 - 7.40 ex		
4a from line 2a. Taxable amount - see instr.			0.	, - , , , , , , , , , , , , , , , , , ,
f Undistributed income for 2014. Subtract	**	\$* · . > 3	/,` * >	<u>*</u>
lines 4d and 5 from line 1. This amount must			3.5 3000.000 3.5 3000.000	
be distributed in 2015		· · · · · · · · · · · · · · · · · · ·	* 4 * * * * * * * * * * * * * * * * * *	542,672.
7 Amounts treated as distributions out of		·, · · · · · · · · · · ·	v *	,,
corpus to satisfy requirements imposed by		, X^3.6.	* ^*	· · · · · · · · · · · · · · · · · · ·
section 170(b)(1)(F) or 4942(g)(3) (Election			* ' x , ^^y	year in a secondary
may be required - see instructions)	0.	` <u>*</u> ` ` i		., ., ., ., .,
8 Excess distributions carryover from 2009		Axen 00%		*
not applied on line 5 or line 7	0.	· 4;		
9 Excess distributions carryover to 2015.		4		1
Subtract lines 7 and 8 from line 6a	0.	;		
10 Analysis of line 9:	,	*		1
a Excess from 2010		,		
b Excess from 2011				
c Excess from 2012				
d Excess from 2013		1		
e Excess from 2014 423381 11-24-14				Form 990-PF (2014)
11 67 17				

	AMILY FOUND				324206 Page 10
Part XIV Private Operating For			-A, question 9)	N/A	
1 a If the foundation has received a ruling or		· · · · ·			
foundation, and the ruling is effective for		•	▶		
b Check box to indicate whether the found		ng foundation described i		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2014	(b) 2013	Prior 3 years (c) 2012	(d) 2011	(e) Total
income from Part I or the minimum	(4) 20 14	(0)2013	(6) 2012	(0)2011	(6) 10(4)
investment return from Part X for					
each year listed				<u> </u>	
b 85% of line 2a c Qualifying distributions from Part XII,		<u> </u>		 	
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of				1	
exempt activities				j	
e Qualifying distributions made directly		-			
for active conduct of exempt activities.					
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	had \$5,000 or m	ore in assets
at any time during the	he year-see instr	uctions.)			
Information Regarding Foundation a List any managers of the foundation who year (but only if they have contributed m NONE	have contributed more t		ibutions received by the	foundation before the clo	se of any tax
b List any managers of the foundation who other entity) of which the foundation has			or an equally large portion	on of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribution Check here □ if the foundation on the foundation makes gifts, grants, etc. (nly makes contributions t	o preselected charitable o	organizations and does n	not accept unsolicited requ	
a The name, address, and telephone numb					
a The hame, address, and telephone numb	ici di e-iliali addiess di ti	ne person to whom applic	ations should be addres	55eu.	
SEE STATEMENT 10					
b The form in which applications should be	e submitted and informat	ion and materials they sh	ould include;		
c Any submission deadlines:					
d Any restrictions or limitations on awards	, such as by geographica	l areas, charitable fields,	kinds of institutions, or c	other factors:	

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3 Grants and Contributions Paid During the Ye	ear or Approved for Future I	Payment		
Recipient	If recipient is an individual,		Durnoce of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
• •				
SEE ATTACHMENT 2				
				501,668.
				ı
		<u> </u>		501 660
Total b Approved for future payment			▶ 3a	501,668.
• Approved for luttire payment				
NONE				
	:			
Total	· · · · · · · · · · · · · · · · · · ·		▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ided by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a					
h	ļ		1		
		<u> </u>	 -		
4			╁		
	-		-		
4			├		
T					
g Fees and contracts from government agencies	-		ļ		
2 Membership dues and assessments			<u> </u>		
3 Interest on savings and temporary cash			۱.,	1 146	
investments			14		
4 Dividends and interest from securities			14	225,242.	
5 Net rental income or (loss) from real estate:	· · · · / · // · ·	**	F2 X	1. 16 ,	
a Debt-financed property			<u> </u>		
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	3.	
8 Gain or (loss) from sales of assets other					
than inventory	525990		18	5,574.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			 		
11 Other revenue:			<u> </u>		
a			•	,	•
b			†		
<u> </u>					
4					
e					-
12 Subtotal. Add columns (b), (d), and (e)		0.	^ / 1	231,965.	0.
13 Total. Add line 12, columns (b), (d), and (e)		· ·	·	13	231,965.
(See worksheet in line 13 instructions to verify calculations.)				''-	231,303.
	 				-
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	cemp	t Purposes	
Line No. Explain below how each activity for which incom	ne is reported	ın column (e) of Part XVI-A	contrib	outed importantly to the accor	mplishment of
the foundation's exempt purposes (other than b	y providing fu	nds for such purposes).			
THE FOUNDATION HOLDS AS	SETS F	OR INVESTMEN	T P	URPOSES. THE	INCOME
FROM SUCH ASSETS IS USE	D TO M	AKE DISTRIBU	TIO	NS TO CHARITA	BLE
BENEFICIARIES.				· · · · · · · · · · · · · · · · · · ·	·
				• .	
		 			
		·			
					
					-
				., .	
					
423621 11-24-14					Form 990-PF (2014)

Part XV	II Information R				ransactions	and Relation		ncharitabl		aye 13
	Exempt Organ								IV	l NI a
	organization directly or indi						ection 501(c) of	£ **	Yes	NO
	de (other than section 501(c					nizations?		1	1	,
	ers from the reporting found	nation to a noncharita	ible exempt or	ganizatio	on or,			10/1	- Accident	X
(1) Ca								1a(1)		X
	her assets ransactions:							1a(2)	,	<u> </u>
	ransactions. tles of assets to a noncharita	ahla ayamnt organiza	ition					1b(1)		X
	urchases of assets from a no							1b(2)	_	X
` '	ental of facilities, equipment,	•	oi yamzalion				-	1b(3)	+	X
	emar or racinities, equipment, eimbursement arrangements	•	•					1b(4)	_	X
• •	oans or loan guarantees	,						1b(5)	-	X
	erformance of services or mo	emhershin or fundra	isina salicitatia	ากร			•	1b(6)	_	X
• •	g of facilities, equipment, ma	•	•					10		X
	nswer to any of the above is	• .			lumn (b) should a	lways show the fa	ir market value of the		sets.	
	ices given by the reporting f		_			-		-	,	
	(d) the value of the goods,					ary armount	.o. o. og aag			
(a)Line no	(b) Amount involved	-	f noncharitable		torganization	(d) Descrip	tion of transfers, transacti	ons, and sharing a	rrangeme	ents
			N/A		<u> </u>					
$\overline{}$										
		<u> </u>			•					
						<u> </u>		·		
						. [
					-					
2a Is the fo	oundation directly or indirec	tly affiliated with, or	related to, one	or more	tax-exempt organ	izations described	1			_
	on 501(c) of the Code (othe	•)(3)) or in sect	tion 527	7			Yes	X	No
b If "Yes,"	" complete the following sch									
	(a) Name of org	ganization		(b) Ty	pe of organization		(c) Description of r	elationship		
	N/A									
						ļ	 			
						1				
Lun	der penalties of perjury, I declare	that I have examined the	ıs return includin	o accomo	panying schedules and	d statements, and to	the best of my knowledge			
	d belief, it is true, correct, and cor							May the IRS return with th		
Here	Cumaració	Thornton		1	5/14/5	TRUS'	רבים	shown below		7 I
	ignature of officer or trustee				ate	Title		- A Yes		J No
	Print/Type preparer's na		Preparer's si			Date	Check if	I PTIN		
	,, , , , , , , , , , , , , , , ,	- -	1	J2.0. 0			self- employed			
Paid	JILL HUDSO	N	JILL H	UDSC	ON	05/07/1		P00061	190	
Prepare					V & CAIN,		Firm's EIN ▶ 6			
Use Onl									- '	
	Firm's address ▶ P.	O. BOX 18								

BRENTWOOD, TN 37024-1869

FORM 990-PF INTERE	ST ON SAVINO	S AND T	EMPOR	ARY	CASH	IN	VESTMENTS	ST	ATEMENT 1	
SOURCE			(A) REVENUE N PER BOOKS		(B) NET INVESTMENT INCOME			(C) ADJUSTED NET INCOME		
RELIANT BANK CD			1,1	46.			1,146.			
TOTAL TO PART I, LI	NE 3		1,1	46.			1,146.			
FORM 990-PF	DIVIDENDS	AND INT	EREST	FRO	M SEC	UR	ITIES	ST	ATEMENT 2	
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	RE	(A) VENUE BOOK		(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOME	
BAIRD EQUITY FUND - DIVIDENDS BAIRD EQUITY FUND	162,386.	4,	027.	158,359.		158,359.				
- INTEREST BAIRD FIXED INCOME - BOND PREMIUM	40.		0.					0.		
AMORTIZATION BAIRD FIXED INCOME - DIVIDENDS	-536. 27,642.		0. 14.	-536. 27,628.						
BAIRD FIXED INCOME - INTEREST	39,751.		0.	39,751.						
TO PART I, LINE 4	229,283.	4,	041.	2	25,24	2.	225,24	2.		
FORM 990-PF		OTHER	INCO	ME	-			ST	ATEMENT 3	
DESCRIPTION			REV	(A) VENU BOO			(B) ET INVEST- ENT INCOME		(C) ADJUSTED NET INCOME	
MISCELLANEOUS INCOM	E	•			3.		3	•		
TOTAL TO FORM 990-P	F, PART I, I	INE 11			3.		3	•		
		-				=				

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES	
TAX PREPARATION FEES BOOKKEEPING FEES	2,950. 14,789.				0 . 0 .
TO FORM 990-PF, PG 1, LN 16B	17,739.	17,739.			0 .
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	TATEMENT	<u> </u>
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES	
BAIRD MANAGEMENT FEES	52,513.	52,513.		(0.
TO FORM 990-PF, PG 1, LN 16C	52,513.	52,513.			0.
FORM 990-PF	TAX	ES	S	TATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES	
FOREIGN TAXES PAID - BAIRD STATEMENTS ESTIMATED TAX PAYMENTS FORM 990-PF TAX (PRIOR	2,829. 3,640.	2,829.			0.
YEAR)	244.	0.		(0.
TO FORM 990-PF, PG 1, LN 18	6,713.	2,829.		(0.
=					

FORM 990-PF	OTHER E	XPENSES		STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTEI NET INCOM			
POSTAGE OFFICE SUPPLIES RESEARCH FOR FUNDING	65. 87.		65. 87.			0.	
PROJECTS	842.		0.		8	42.	
TO FORM 990-PF, PG 1, LN 23	994.		152.		8	42.	
FORM 990-PF	CORPORAT	E STOCK	······································		STATEMENT	8	
DESCRIPTION			вос	OK VALUE	FAIR MARKE	Т	
SEE ATTACHMENT 1			4	1,337,811.	8,231,3	78.	
TOTAL TO FORM 990-PF, PART II	I, LINE 10B		4	1,337,811.	8,231,3	78.	
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	9	
DESCRIPTION			вос	OK VALUE	FAIR MARKE	т	
SEE ATTACHMENT 1				2,477,903.	2,497,0	14.	

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MR. LESTER L. TURNER, JR. P.O. BOX 101444 NASHVILLE, TN 372241444

TELEPHONE NUMBER

615-360-3698

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE IN WRITING, SHOULD INCLUDE THE NAME AND ADDRESS OF THE CHARITABLE ORGANIZATION, THE AMOUNT OF THE GIFT REQUESTED AND THE PURPOSE FOR WHICH THE GIFT IS TO BE USED.

ANY SUBMISSION DEADLINES

APPLICATIONS NEED TO BE RECEIVED BY THE ANNUAL MEETING WHICH IS TRADITIONALLY HELD IN OCTOBER.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THERE IS NO STATED LIMITATION ON INDIVIDUAL AWARDS.

Part IV Capital Gains and Lo	osses for Tax on Investment Income				
(a) List an 2-story b	d describe the kind(s) of property sol crick warehouse; or common stock, 2	d, e g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 200,000.00 SHS	ALLY BK		P	03/17/11	03/18/14
b 99,000.00 SHS	FNB SHELBY	 	P	02/18/10	02/26/14
c 240,000.00 SHS	GE CAP RETL		P	05/08/12	05/19/14
d 240,000.00 SHS			P	05/14/12	05/16/14
e 97,000.00 SHS			P	01/23/09	01/30/14
f 70,000.00 WASH			P	11/18/10	
g 100,000.00 SHS			P	02/18/10	
h 0.60 SHS CEMEX			P	06/15/06	
10.875 SHS TIME		· · · · · · · · · · · · · · · · · · ·	P	VARIOUS	
0.50 SHS TORCH			P	VARIOUS	07/10/14
k CAPITAL GAINS	DIVIDENDS				
				 	
m					
n		· · · · · · · · · · · · · · · · · · ·			
0	(6) Depresentian allowed	(a) Cook or other house) (Co.o. oo (Iooo)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
a 200,000.		200,000.			0.
b 99,000.		99,000.	<u>. </u>		0.
c 240,000.		239,040.			960.
d 240,000.		239,760.			240.
e 97,000.		97,000.			0.
f 70,000.		69,691.			309.
g 100,000.		100,000.			0.
h 8.		13.			-5.
ı 20.		10.			10.
<u> </u>		8.			19.
k 4,041.					4,041.
<u> </u>					
m					
<u>n</u>					
Complete only for assets show	I ng gain in column (h) and owned by t	the foundation on 12/31/69		sses (from col. (h))	
	(j) Adjusted basis	(k) Excess of col. (i)		of col. (h) gain over	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	` but n	ot less than "-0-")	
a					0.
b					0.
C					960.
d					240.
e					0.
f					309.
g					0.
h					-5.
1					10.
1					19.
<u>k</u>					4,041.
1				<u></u>	
m					
n					
0					
2 Capital gain net income or (net ca	apıtal loss) { If gain, also enter If (loss), enter "-0	In Part I, line 7	2		5,574.
		, I	-		-,
If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c).	u (0).			
If (loss), enter "-0-" in Part I, line		J	3	N/A	
					

		The state of the s	*** **********************************		
100 Club of Nashville (250- 4234)	P.O. Box 190428, Nash, Tn 37219-0428	501(c)(3) 509 (a)(1)	General Funds	\$	1,000
AAEP Foundation (61-	4075 Iron Works	501(c)(3)	Horse Rescue -	Ψ-	1,000
1259683) Phone Jodie 859-	Parkway, Lexington, Ky	509(a)(2)	General Funds		
233-0147	40511	J 509(a)(2)	General Funds	\$	1,000
	618 Church St Suite 220,	501(a)(2)	Alzheimer's Care	μ-Ψ	1,000
Abe's Garden		501(c)(3)		,	1.000
Advantura Cantan	Nash, Tn 37219	509 (a) (2)	Center	\$	1,000
Adventure Science Center	800 Fort Negley Blvd,	501(c)(3)	General Funds	_	4 500
A	Nash, Tn 37203	509 (a)(1)	0	\$_	1,500
Alive Hospice	1718 Patterson St, Nash,	501(c)(3)	General Funds	_	4 000
	Tn 37203-9622	509 (a)(1)		\$	1,000
American Cancer Society,	2000 Charlotte Avenue,	501(c)(3)	General		
Memorial Foundation Hope	Nashville, TN 37203	509 (a)(1)	Operations		
Lodge				ì	
				\$	4,000
American Heart Association	1818 Patterson St. Nash,	501(c)(3)	General Funds,		
	Tn 37203-2111	170	Nashville Area		
		(b)(1)(A)(vi)			
		OK		\$	1,000
American Parkinson's Disease	4205 Hillsboro Rd #317,	501(c)(3)	General Funds	i	
Assoc	Nashville, Tn 37215-3300	170			
, 10000		(b)(1)(A)(vi)			
		OK 1963		 \$	1,000
American Red Cross	2201 Charlotte Ave, Nash,	501(c)(3)	General Funds for	₩-	1,000
American Red Cross	Tn 37203	Publ 78	1		1 000
Designation Material (00)			Nashville Area	\$	1,000
Backfield In Motion (62-	920 Woodland St, Nash,	501(c)(3)	Academic		
18266030) Boots Donnelly Cell	Tn 37206	509 (a) (2)	Remediation for	1	
631-9509			disadvantaged	١.	
			Students	\$	4,000
BeLoved (45-0645268)	P.O. Box 1721, Lexington,	501(c)(3)	Religious Activity		
Sandra Savage 305-310-1039	Ky 40588	Religious			
				\$	1,500
Big Brothers / Big Sisters of	1704 charlotte Ave, Suite	501(c)(3)	make a positive		
Middle Tennessee (329-9191)	130, Nash, Tn 37203	509 (a) (1)	difference in lives of	l .	
` '	, ,		children	ŀ	
				\$	2,500
Blair School of Music at	2400 Blakemore Ave,	501(c)(3)	general operations	Ť	
Vanderbilt	Nash, Tn 37212-3499	Vanderbilt	gonoraroporationo	 \$	1,000
Boy Scouts	3414 Hillsboro Pike,	501(c)(3)	quality scouting	╫	1,000
Boy Scouts	Nash, Tn 37215	509 (a) (1)	programs	\$	10,000
Paya 9 Cirlo Cluba Middle	1704 Charlotte Ave, Ste		 	ΙΨ.	10,000
Boys & Girls Clubs, Middle	•	501(c)(3)	After School]	
Tennessee	200, Nash, Tn 37203-	509 (a) (1)	Programs	۰	2 000
0 0 0 11 / 0 /	2979	504(-)(0)	14 1	\$	2,000
Camp Sea Gull / Seafarer	218 Sea Gull Landing,	501(c)(3)	quality scouting		
(YMCA of the Triangle Area	Arapahoe, NC 28510	509 (a) (1)	programs		
Inc)				\$	5,000
Carl Perkins Center for the	213 Cheyenne, Jackson,	501(c)(3)	helping abused	1.	
Prevention of Child Abuse	Tn 38305	509 (a) (1)	children	\$	1,000
Cat Shoppe Rescue Inc (26-	2824 Bransford Avenue,	501(c)(3)	Rescuing, Spaying		
4036662) Phone #615-297-	Nashville, Tn 37204	509 (a) (1)	& Neutering and	l	
7877	1		Adopting Kittens &	1	
			Cats	\$	1,000
Cheekwood (Swan Ball)	P.O. Box 50438,	501(c)(3)	General Funds		
	Nashville, Tn 37205	509 (a) (1)		\$	2,000
Christmas for the Children of	P.O Box 1663, White	501(c)(3)	Provide Christmas	Ė	_,
Middle Tn Inc (75-3080710)	House, Tn 37188	509 (a) (1)	& Food for Holidays		
Middle 111 iiic (75-3000710)	110036, 111 37 100	003 (4)(1)	a rood for riolidays	 \$	3,000
Community Foundation	P O Box 1001, Abilene,	501(c)(3)	Suppport Abilene,	۳	3,000
Community Foundation				6	100.000
Abilene, TX	Tx 79604	509 (a) (1)	Texas Charities	\$	100,000
Cornell University Department	130 e Seneca St, Suite	501 © (3)	NEST Box Cam		
of Ornithology	400, Ithaca, NY 14850	Education &		1	
· · · · · · · · · · · · · · · · · · ·		Research	1	\$	2,000

Crossroads Campus	707 Monroe Street,		transforming the		
	Nashville TN 37208		lives of people and		
			anımals.	\$	2,000
Cumberland Heights	P O Box 90727 Nash, Tn	501 (c) (3)	general funds		
Foundation (615-354-1571)	37209	509 (a) (2)			4 000
Fx 353-4317 Cumberland River Compact	Tura Vistani Ava Cuita	504 (a) (2)	annual funda	\$	1,000
Cumberiand River Compact	Two Victory Ave, Suite	501 (c) (3)	general funds		2 000
Cystic Fibrosis Foundation	300, Nash, TN 37213 4825 Trousdale Dr,	509 (a) (1) 501 (c) (3)	general funds	\$	2,000
Cystic i ibrosis i odridation	Nashville, Tn 37220	501 (c) (3) 509 (a) (1)	generariunus	\$	1,000
Danny & Ron's Rescue	P.O. Box 604, Camden.,	501 © (3)	Dog Rescue	۳	1,000
Daimy a Home Hoode	SC 29021	33. 3 (3)	Dog (toods	\$	1,500
Daystar Counseling Ministries	2801 Azalea Place, Nash,	501 (c) (3)	2-12th grade	Ť	.,,000
'	Tn 37204	509 (a) (1)	Counselors	\$	2,000
Diver's Alert Network	Peter Bennett Ctr,6 West	501(c)(3)	general funds		
	Colony PI, Durham, NC	509(a)(2)	•		
	27705			\$	3,000
Dr. Clodfelter Dentistry (62-	226 Shady Grove rd,	501(c)(3)	YWCA Domestic		
116951)	Donelson, Tn 37214	Religious	Violence Shelter		
			(Day of Beauty)	\$	1,000
Ensworth School - Annual	Attn Development Office,	501(c)(3)	general funds		
Fund	7401 Highway 100,	Education			
	Nashville, Tn 37221			\$	15,000
Eve of Janus (Tri Delta	P.O Box 158855,	501(c)(3)	Children's Hospital	١.	
Pediatric H/O Program)	Nashville, Tn 37215	509(a)(1)	help	\$	1,000
Exchange Club Family Center,	139 Thompson Lane,	501(c)(3)	general funds	١.	
Inc	Nash, Tn 37211	509(a)(1)		\$	2,500
Faith Family Medical Clinic,	326 21st Ave N, Nash, Tn	501(c)(3)	Medical facility for		0.000
Phone #341-0808	37203	509(a)(1)	Medically Poor	\$	2,000
Family & Childrens' Services -	201 23rd Ave North,	501(c)(3)	General funds	_	4 000
Crisis Center	Nash, Tn 37203	504(-)(2)	Consultivado	\$	1,000
Fannie Battle Day Home	108 Chapel Avenue,	501(c)(3)	General Funds	φ.	4 000
Fellowship of Christian	Nash,Tn 37206 449 Metroplex Dr, Nash,	509(a)(2)	General Funds -	\$	1,000
Athletes (889-8090)	TN 37211	501(c)(3)	1		
Attiletes (669-6090)	IN 37211	509(a)(1)	scholarships for	\$	1,000
Fifty Forward Inc. / Senior	174 Rains Ave Nashville,	501(c)(3)	camp Service Support for	9	1,000
Citizen's Inc (Donelson)	Tn 37203	509 (a) (1)	Senior citizens		
Ollizerra inc (Doneison)	111 37 203	309 (a) (1)	(Outreach, Meals		
			on wheels, Living at		
			Home	\$	7,000
First Steps (690-3091)	1900 Graybar Lane,	501(c)(3)	General Funds	Ψ	7,000
1 113t Otop3 (000-0001)	Nashville, Tn 37215	509(a)(1)	Ocheran unus	\$	1,000
Friends of Franklin Parks (62-	P.O. Box 383, Franklin,	501(c)(3)	Raising the Roof at	Ψ	1,000
1821869)	Tn 37065	509 (a) (2)	Harlindale	\$	5,000
Friends of Radnor Lake (251-	P O Box 40324, Nash, Tn	501(c)(3)	Continuing	Ψ	3,000
1471)	37204	509(a)(1)	Protection of		
····,	01204	000(a)(1)	Radnor Lake	\$	10,000
Friends of Warner Park (370-	50 Vaughn Rd, Nash, Tn	501(c)(3)	Continuing	Ψ	10,000
8053)	37221	509(a)(1)	protection of		
	V.221	000(4)(1)	Warner Park	\$	1,000
Gilda's Club, Nashville,	1707 Division St,	501(c)(3)	Supporting a Place		1,000
Adolescent & Young Adult	Nashville, TN 37203	509(a)(1)	for people with		
Program 615-329-1124,	,	555(5)(1)	cancer and their		
J			families	\$	5,000
Girl Scouts of Middle	4522 Granny White Pike,	501(c)(3)	quality scouting		-,
Tennessee	Nashville, TN 37204	509(a)(1)	programs		
	,	1 2 2 (2)(1)	-3	\$	1,000
Hands On Nashville - Lisa	37 Peabody St, Suite 206,	501(c)(3)	Community Help	-	,
Davis 298-1108 Ext 108 (62-	Nash, Tn 37210	509(a)(1)	I		
Davis 230-1100 LXL 100 (02- 1		JU3(a)(1)			
1461078	Nash, 111 37210	309(a)(1)			

Hands With Heart Foundation	800 Alec Court,		501(c)(3)	Helping Deaf	r	
(Lori Reed) (62-1741903)	Nolensville, Tn 37135		509(a)(1)	Scouts		
Phone.776-3077)	140/6/134/116, 11/37/133		003(4)(1)	Jacobis	\$	4,000
Harpeth Hall School	P.O. Box 150207, Nash,		501(c)(3)	Gereral Funds	├—	4,000
That point viain doines.	TN 37215-9713		Educational		S	2,000
Harpeth River Watershed	P.O. Box 1127, Franklin,		501(c)(3)	Protecting Harpeth	Ť	
Association	TN 37065		509(a)(1)	River	\$	1,000
Heritage Foundation Of	P.O Box 723, Franklin,		501(c)(3)	General Funds	<u> </u>	.,,,,,
Williamson County	TN 37065		509 (a)(2)	Gonoral Tando	\$	1,000
Hollins University	P.O Box 9629, Roanoke,		501(c)(3)	Gereral Funds	 	1,000
Tromino Critivorsity	Va 24020		Educational	Ocician ands	\$	2,000
Hospital Hospitality House	214 Reidhurst Ave,	<u> </u>	501(c)(3)	General Funds	 	2,000
Troophar Floophamy Floudo	Nashville, Tn 37203		509(a)(1)	Concrar i dinas	\$	2,000
Humane Association of Wilson	P O Box 247, Lebanon		501(c)(3)	General Funds	Ψ	2,000
County, Inc. (New Leash on	TN 37087		001(0)(0)	Ochciai i unus		
Life)	1 0.007				\$	2,000
Interfaith Dental Clinic (62-	1721 Patterson St, Nash,		501(c)(3)	Helping Low	├──	2,000
1567615)	Tn 37203		509(a)(1)	Income people with	1	
13070137	111 37 203	1	309(a)(1)	dental care	\$	2,000
Junior Achievement of Middle	120 Powell Place, Nash,		501(c)(3)	Inspiring Young	٣	2,000
TN Inc (Doris Shacklett)	Tn 37204					
The file (Don's Shacklett)	111 37204		509(a)(1)	people to the business world	\$	1,000
Junior League of Nashville	2202 Crestmore Rd,		E04/a\/2\	General Funds	Φ.	1,000
	Nashville, Tn 37215		501(c)(3)	General Funds		
("Tis The Season Holiday	Nashville, 1n 3/215		509(a)(2)			4 500
Marketplace") Juvenile Diabetes Research	405 M		504(-)(0)		\$	1,500
	105 Westpark Dr Suite		501(c)(3)	Helping Find a cure		
Foundation International	415, Brentwood, Tn		509(a)(1)	for Diabetes		
	37027				_	
					\$	5,000
Kappa Alpha Theta	P O Box 150327,	İ	501(c)(3)	FCS & CASA		
Bal D'Hiver Benefit, Inc	Nashville, Tn 37215		509(a)(2)			
62-1368312 (Dec 7, 1989)					\$	1,000
King's Daughters Day Home	590 N Dupont St,		501(c)(3)	Child Care for Low		
(Fein 62-0729602)501(c)(3)	Madison, Tn 37115		_509(a)(1)	Income Families	\$	4,500
King's Mountain Parent Center	105 E Ridge Street, Kıngs		501(c)(3)	General Operations		
	Mountain, NC 28086		Education			
					\$	3,500
Land Trust for Tennessee	P O. Box 23473, Nash, Tn		501(c)(3)	Supporting		
	37202	P	ublic Charity	charitable activities		
				ın Land		
				Conservation	\$	1,000
Legal Aid Society	300 Deaderick St		501(c)(3)	legal and for low		
	Nashville, Tn 37201		509(a)(1)	income people	\$	1,000
Leukemia & Lymphoma	404 BNA Dr Suite 102,		501(c)(3)	Finding Cure for		
Society, Tenn Chapter	Nashville, Tn 37217		509(a)(1)	Blood Cancer	\$	1,000
Live Beyond 30	P O. Box 128137, Nash,	·	501(c)(3)	Maternal Help for		
0345964FEIN, Phone #615-	Tn 37212		509(a)(1)	Haiti Clinic		
221-1196 Les Pendergrass			. ,, ,		\$	1,000
Lone Oak Day Camp	820 Glen Leven Drive,		501(c)(3)	Day Camp for		
· ' '	Nash, Tn 37204		Operating	childrem of low		
	1		Private F	income families	\$	55,000
March of Dimes (13-1846366)	1101 Kermit Dr, Suite		501(c)(3)	Birth Defect	-	,
, , , , , , , , , , , , , , , , , , , ,	201, Nashvile, Tn 37217		509 (a)(1)	Prevention	\$	1,000
Martha O'Bryan Center	711 S 7th St, Nash, Tn		501(c)(3)	Day care for		.,
	37206-3895		509 (a)(1)	children of low		
	07200 0000		000 (4)(1)	income families	\$	3,000
McNeily Center for Children	400 Meridian St,		501(c)(3)	high Quality,	-	3,300
mortony deriter for definition	Nashville, Tn 37207		509 (a)(1)	Affordable Early		
	1.00.14110, 1110/20/		300 (d)(1)	childhood		
1				Education	¢	1,000
Modical Missions for Children	10G Rossler Rd Suite		501/6)/2)	General Funds-	\$	1,000
Medical Missions for Children		_	501(c)(3)			
(508-697-5821) (04-3519422	500, Woburn, MA 01801	1	70 (b)(A)(vi)	Reconstructive		
ID)	(Dennis Snyder)		ok	surgery for children	æ	20.000
					\$	20,000

T	DISTRIBUTION				
Mission Possible - St.	% Dr. Janet Clodfelter,	501(c)(3)	School in Haiti		
Stephen's Catholic Church,	226 Shady Grove road,	religion	destroyed by	{	
Old Hickory, Tn 37138	Nashville, TN 37214		Earthquake	\$	1,000
Monroe Harding, Inc.	1120 Glendale Lane,	501(c)(3)	General Funds		
	Nashville, Tn 37204	Educational		\$	1,000
Montgomery Bell Academy	4001 Harding Rd, Nash	501(c)(3)	General Funds		
	Tn 37205	Educational		\$	2,000
Nashville Area Habitat for	2950 Kraft Dr, Suite 100,	501(c)(3)	General Funds		
Humanity	Nash, Tn	509 (a) (1)			
·		````	1	l	
			1		
		l		\$	1,000
Nashville Cat Rescue	P.O. Box 140898,	501(c)(3)	General Funds	Ť	.,
	Nashville, Tn 37214	Public charity	00110101100		
	,	Advance			
		Ruling)		1	
		''		\$	500
Nashville Chess Center (62-	2911 Belmont Blvd Nash,	501(c)(3)	Teaching Chess in	Ψ	300
1625902) 501(c)(3) Pat	TN 37212	301(0)(3)	3 Area Schools		
McPherson-329-1493)	IN 37212	1	3 Area Scribois	 	7,500
Nashville Children's Theatre	724 Second Ave South,	F01(a)(3)	Holping with Live	1-3	7,500
inastiville Children's Theatre	· · · · · · · · · · · · · · · · · · ·	501(c)(3)	Helping with Live		
	Nash, TN 37210	509 (a) (2)	Theatre for children	١,	0.000
	1000511111 51	5044 1/01		\$	2,000
Nashville Food Project	3605 Hillsboro Pike,	501(c)(3)	Feed the Hungry		
(Formerly Mobile Loaves and	Nash, Tn 37215	509 (a) (2)	thru Mobile		
Fishes) (45-2905951			Programs &		
			Gardens	\$	1,500
Nashville Humane Association	213 Oceola Ave,	501(c)(3)	Pet Care		
(62-0672999)	Nashville, Tn 37209	509 (a) (1)	Operations	\$	2,000
Nashville Rescue Mission	639 Lafayette St.,	501(c)(3)	Helping the		
	Nashville, Tn 37203-4226	509 (a) (1)	Homeless of	l	
		````	Nashville	\$	1,000
Nashville Rescue Mission	639 Lafayette St.,	501(c)(3)	Helping clothe the		
(Back To School) Phone #312-	Nashville, Tn 37203-4226	509 (a) (1)	children for back to		
1574	1.00	335 (2)(1)	school at the		
			mission	\$	7,000
Nashville Rotary Foundation	P.O. Box 110102, Nash,	501(c)(3)	General Operations	т	7,000
(781-2700)	Tn 37222-0102	509 (a) (1)	Ocheral Operations	\$	5,000
Nashville Zoo at Grassmere	3777 Nolensville Rd,	501(c)(3)	General Funds	Ψ	3,000
INASTIVILIE 200 at Grassmere	•		General Funds	œ.	4 000
Our Kide Inc (Con Fort M/b.to)	Nash, Tn 37211-9631	509 (a) (2)	Madical and Casia	\$	1,000
Our Kids Inc (Sue Fort White)	1804 Hayes Street,	501(c)(3)	Medical and Crisis		
	Nashville, Tn 37203	509 (a) (1)	Counseling		
			services for children		
				\$	2,000
Pearlpoint Cancer Support	310 25th Ave North, Suite	501(c)(3)	Improving cancer		
(Minnie Pearl)	103, Nash, Tn 37203	509 (a) (2)	equipment in		
			hospitals	\$	2,000
Pencil Foundation	421 Geat Circle Rd, Suite	501(c)(3)	Basic School		
	100, Nash Tn 37228	1982	Supplies for Low		
		Exemption	Income Children	\$	2,000
Pony Club of America	4041 Iron Works	501(c)(3)	Developing the next		
,	Parkway, Lexington Ky	509 (a) (2)	generation of		
	40511	355 (5) (2)	Horsemen	\$	1,000
Renewal House	P O. Box 280356,	501(c)(3)	General Funds -	<del>-</del>	1,000
Treffewai Flouse	Nash, Tn 37228		Drug Abuse Help -		
	146311, 111 37 220	509 (a) (1)	Women	\$	1,000
PoCurao (Comonic Internation)	145 N. Wolfo Dood	E01/a//2\		Ψ_	1,000
ReSurge (Formerly Interplast)	145 N Wolfe Road,	501(c)(3)	Helping with Life-		
Phone #408-737-8743	Sunnyvale, Ca 94086-	509(a)(1)	changing surgeries		
	5212	ŀ	for children around		. =
			the world	\$	15,000
Rochelle Center	1020 Southside Court,	501(c)(3)	General Operations		
	Nash, Tn 37203	509 (a) (1)		\$	1,000
Rocketown Phone 843-4002	P O Box 331129,	501(c)(3)	General Operations		
	Nashville, Tn 37203	509 (a) (1)		\$	1,000

Ronald McDonald House	2144 Fairfax Ave, Nash, Tn 37212	501(c)(3) 509 (a) (1)	Helping care for families of sick		<del></del>
	11137212	303 (a) (1)	children	\$	1,000
Rotary Foundation of Rotary International (36-3245072)	%The Rotary Club of Nash, P.O. Box 110102, Nash, Tn 37222-0102	501(c)(3) 509 (a) (1)	Many projects of Rotarians		
S.T A.R.S (Center for Youth	Youth Opportunity Center,	501(c)(3)	Student Counseling	\$	1,000
Issues - Nashville, Inc)	1704 Charlotte Ave, Suite 200, Nashville, Tn 37203	509 (a) (1)	State in Courseing	•	1.000
Saddle Up	1549 Old Hillsboro Rd,	501(c)(3)	Equine therapy for	\$	1,000
	Franklin,Tn 37069	509 (a) (1)	special needs		
Solvation Army	624 Diekerses Bike	504(5)(2)	children	\$	2,000
Salvation Army	631 Dickerson Pike, Nash, Tn 37207,5606	501(c)(3) 509 (a) (1)	Support for Needy Families in		
	740011, 111 01 201,0000	000 (4)(1)	Nashville Area	\$	1,500
Second Harvest Food Bank	331 Great Circle Rd	501(c)(3)	General Operations		
329-3491	Nashville, Tn 37228	509 (a) (1)		\$	7,500
Second Harvest Food Bank-	331 Great Circle Rd.	501(c)(3)	General Operations		
Middle Tn's Table Inc (62- 1434091)	Nashville, Tn 37228	509 (a) (1)		\$	3,500
Sexual Assault Center	101 French Landing Dr	501(c)(3)	Safe @ Last	Φ	3,500
(Formerly Rape and Sexual	37228	509 (a) (1)	Program		
Abuse Center)				\$	1,000
Siloam Family Health Center	820 Gale Lane, Nashville,	501(c)(3)	Medical Care for		
(58-1867940) (298-5406)	Tn 37204	509 (a) (1)	Low Income		4 000
Snooty Giggles Dog Rescue	2754 Buckner Lane,	501(oV3)	Families	\$	1,000
(27-3376620) Pnone 615-496-	Thompson's Station, TN	501(c)(3) 170(b)(1)(a)(vi	Rescuing Dogs	l	
4676 Janet	37179	) OK		\$	3,000
Society of St Andrew,	3511 Gallatin Pike,	501(c)(3)	Gleaning fresh	Ť	
Nashville Area (54-1285793	Nashville, Tn 37216	509 (a) (1)	Produce to help		
			feed the Hungry	\$	1,200
Summit Church, The	]		One by One -		4 000
Summit Church, The (Tim	2335-114 Presidental Dr,	501(c)(3)	Macon & Daniel General funds	\$	1,300
Jackson 919-383-7100)	Durham, NC 27703	Religious	Oerierai iurius	\$	1,000
Tennessee Central Railway	220 Willow Street, Nash,	501(c)(3)	General Funds	_ <u>*</u>	.,,,,,,
Museum (Cumberland Division Ser-NMRA)	Tn 37210	509 (a)(2)		\$	1,000
Tennessee Children's Home	Main Street, P.O. Box 10,	501(c)(3)	Different Project		
(62-0482363) (Bill Alsup)	Spring Hill, Tn 37174	509 (a) (1)	Each Year		
	Phone 931-486-2274			r.	0.000
Tennessee Lions Charities	505 Fessler's Lane, Nash,	501(c)(3)	Sight Screenings	\$	8,000
Tomoses grante enances	Tn 37210	509 (a) (1)	for children	\$	7,000
THE ARC 62-0588710)	111 North Wilson Blvd,	501(c)(3)	General funds		
(Elizabeth Ralph)	Nash, Tn 37205	509 (a) (2)		\$	2,000
The Hermitage (Ladies	4580 Rachel's Lane,	501(c)(3)	General Funds		
Hermitage Association) (62- 0478087)	Hermitage, Tn 37076	1/24/1938		\$	1,000
The Hope Project (80-	2160 Harnett Central Rd,	501(c)(3)	Religious Activity	Φ	1,000
0402656) Ph 910-891-8111	Angier, NC 27501	Religious	r tonglous / tourtty	\$	1,000
The Next Door	P.O Box 23336,	501(c)(3)	Clothes and shelter		•
	Nashville, Tn 37202	509 (a) (1)	recovery program		
			for women leaving		
[			prison	Œ	1 000
Travelers Rest Plantation &	635 Farrell Parkway,	501(c)(3)	General Funds	\$	1,000
Museum	Nashville, Tn 37220	501(c)(3) 509 (a) (2)	General Fullus	\$	1,000
Vanderbilt - Tennessee Poison	501 Oxford House 1161	501(c)(3)	General Operations	~	1,000
Center	21st Ave S, Nash, Tn	509 (a) (1)	•		
	37232-4632			\$	1,000

Vanderbilt Children's' Hospital - Friends of Monroe Carell Jr	2525 West End Ave Suite 450, Nashville, Tn 37203	501(c)(3) 509(a)(1)	General Funds		
Children's Hospital at Vanderbilt,				\$	4,000
Imagination Library / Books from Birth Partnership of Middle TN Phone 615-780- 2441(Selene)	250 Venture circle, Nash, Tn 37228		Books for Children	\$	5,000
Vanderbilt Life Flight	1211 22nd Ave S, Skyport 13200, Nash, Tn 37232- 7430	501 (c)(3) 509 (a)(1)	Medical Flights 120 Miles radius of Nash, Child/Parent or 1 Adult	\$	4,000
Volunteers For America Randy Brothers 885-2552 Ext 104	446 Metroplex Dr,Suite 100,Nash, Tn 37211-3139	501 (c)(3) 509 (a)(1)	Fire sprinkler systems - people w/ development difficulties	\$	1,000
W.O. Smith Community Music School Frank Chalfant	P.O. Box 121348, Nashville, Tn 37212	501(c)(3) Educational	Music lessons for children of low income families	\$	2,000
Wake Forest University	Winston-Salem, NC. 27109	501(c)(3) Educational	General Funds	\$	2,000
Walden's Puddle	P.O. Box 641, Joelton, Tn 37080-0641	501(c)(3) 509 (a) (1)	Helping funds to care for injured wildlife	\$	11,000
Way-FM Media Group Inc	1095 West McEwen Dr, Franklin, Tn 37067	501(c)(3) 509 (a) (1)	Christian Broadcasting Media	\$	500
Young Life - Durham/Chapel Hill	P.O. Box 4621, Chapel Hill, NC 27515	501 (c)(3) 509 (a)(1)	General Funds	\$	1,000
Young Life - Nashville	P.O. Box 120681, Nash, Tn 37212-0681	501 (c)(3) 509 (a)(1)	General Funds	\$	1,000
Youth Encouragement Services - Nashville	521 McIver St, Nashville, Tn 37211	501(c)(3) 509 (a) (2)	General Funds	\$	1,000
YWCA	1608 Woodmont Blvd,Nash, Tn 37215- 1599	501(c)(3) Religious	Weaver Domestic Violence Center	\$	1,000
Animal Rescue Corps (FEIN 90-0640069) Phone #415-299-0021	1380 Monroe St, NW #326, Washington, DC 20010-3452 %Amy Haverstic,907 Chaparral	501(c)(3) 509 (a) (2)	Animal Rescue - Domestic Animals	•	0.000
Christian Community Development Association41- 2227656	Dr, Lebanon, TN 37087 727 S Asshland Ave, Apt F, Chicago II 60607-5435	501(c)(3) 509 (a) (2)	Neighborhood Improvement	\$ \$	1,000
Grace Park Church 55- 0556746 Phone #1-800-395- 5102 Ext 5623	6409 Fayetteville rd/Suite 120 196, Durham, NC 27713		Religious Activities	\$	750
Lantern Lane Farm	6201 Corinth Rd, Mt Juliet, TN 37122	501(c)(3) 509 (a) (2)	Center for Healing	\$	1,000
Mid Cumberland Human Resource Agency 615-331- 6033	1101 Kermit Dr Suite 300, Nash, tn 37217		Meals on Wheels Program 12 Counties AND Pet Food	\$	2,668
Missionary Athletes International 33-0017152 Phone #704-841-8644 Ext 33	1020 Crews Rd Suite N, Matthews, NC 28105	509(a)(1), 170 (b)(1)9A)(vı)	Religious Athelete Programs	\$	500
Owl's Hill	545 Beech Creek Rd, Brentwood, TN 37027			\$	1,000
Pregnancy Support Services Durham/Chapel Hill 58- 1530834 Phone #919-490-	P O Box 52599, Durham, NC 27717		Helping Homeless Pregnant Women		
0203				\$	750

St Jude's Research	P.O. Box 2081, Memphis,	501(c)(3)	Research Center		
St Jude's Research				1	
,	TN 38101	509 (a) (2)	for Finding Cure for	۱ _	4 000
<u> </u>			Childhood Canceer		1,000
Caring Hearts for Canines (47-	P.O Box 1219, Southern	501(c)(3)	Rescuing Dogs and		
1553886) Phone #516-971-	Pines, NC 28388	509A	finding great homes		
1873			for them	\$	1,000
Achilles International (13-	222 Carden Ave, Nash,	501(c)(3)	Benefitting the		
3318293)Jim Sheorn 615-519-	TN 37205	509A	Disabled		
3047 ´				\$	1,000
Project Reflect, Inc	730 Neely's Bend	501(c)(3)	Helping the		·
		509A	Disadvantaged in		
			Metro Nashville	\$	1,000
Total Grants:	Totals			\$	499,668
Total CrossCheck:				\$	499,668
Number Grants:					135
				_	
Memorials			In Memory of		
Mercy Learning Center	637 Park Ave, Bridgeport,	501(c)(3)	Memory of Beth		
	Ct 06604	509 (a)(1)	Davis	\$	1,000
David Lipscomb University	Nashville, TN		Memory of J. F		
			Harwell	\$	1,000
Memorials:				\$	2,000
Number Memorials:					
TOTALS WITH MEMORIALS					
	1		]	\$	501,668

#### T & T FAMILY FOUNDATION EIN 62-6324206 INVESTMENT COST/FMV DECEMBER 31, 2014

ABBW   1,330   \$ 26,593.77   \$ 87,032.00   \$ 60,593.71     ADT   837   \$ 25,683.71   \$ 87,032.00   \$ 60,593.70     ABT   1,330   \$ 26,883.71   \$ 33,590.00   \$ 5,329.10     ABT   1,330   \$ 24,44.08   \$ 9,8976.60   \$ 35,435.77     ABT   1,330   \$ 24,44.08   \$ 9,8976.60   \$ 35,435.77     ABT   1,330   \$ 24,44.08   \$ 9,8976.60   \$ 35,435.77     AAA   2,140   \$ 33,488.12   \$ 33,790.60   \$ (49,697.52)     AXP   2,055   \$ 100,397.74   \$ 1,197.20   \$ 90,799.46     AMGN   581   \$ 46,320.36   \$ 92,547.49   \$ 46,227.13     AOL   173   \$ 4,608.90   \$ 7,997.41   \$ 3,378.51     APA   255   \$ 11,086.37   \$ 15,667.50   \$ 16,787.73     AAPA   250   \$ 14,066.37   \$ 15,667.50   \$ 3,677.73     ADSK   706   \$ 31,626.10   \$ 42,402.36   \$ 10,776.26     BP   200   \$ 7,567.86   \$ 7,624.00   \$ 60.4     BHI   893   \$ 43,465.60   \$ 5,070.51   \$ (14,276.05)     BBAC   1,800   \$ 59,500.20   \$ 32,202.00   \$ (27,386.00)     BCR   225   \$ 5,311.45   \$ 32,748.50   \$ 23,278.05     BF/B   1,405   \$ 49,578.08   \$ 123,415.20   \$ 7,834.10   \$ 20.776.10     BF/B   1,405   \$ 49,578.08   \$ 123,415.20   \$ 7,834.71     CVX   1,289   \$ 53,080.03   \$ 181,062.80   \$ 128,012.77     CVX   1,289   \$ 66,503.07   \$ 144,712.00   \$ 7,844.91     CXX   1,279   \$ 63,668.40   \$ 7,704.61   \$ 9,235.91     CXX   2,719   \$ 63,668.40   \$ 7,704.61   \$ 9,235.91     CXX   1,290   \$ 66,503.07   \$ 144,712.00   \$ 7,339.50     CXX   1,289   \$ 66,503.07   \$ 144,712.00   \$ 7,339.50     CMSK   3,245   \$ 96,000.13   \$ 106,000.20   \$ 7,738.95     CXM   1,280   \$ 66,503.07   \$ 144,712.00   \$ 7,339.50     CMSK   3,245   \$ 96,000.13   \$ 106,000.20   \$ 7,738.95     CXM   1,290   \$ 66,503.07   \$ 144,712.00   \$ 7,339.50     CMSK   3,245   \$ 96,000.13   \$ 106,000.20   \$ 7,739.95     CMSK   3,245   \$	EQUITIES									
ADT	STOCK SYMBOL						_		Original Cost	
T 1,000 \$ 28,269 90 \$ 33,590 00 \$ 5,520 10   ABT 1,330 \$ 24,440 83 \$ 59,876.0 \$ 36,457.7   ADBE 822 \$ 17,989 13 \$ 59,759.40 \$ 41,770.27   AA 2,140 \$ 83,488 12 \$ 33,790.60 \$ (49,697.52)   AXP 2,055 \$ 100,397.74 \$ 191,197.20 \$ 90,799 46   AMGN 561 \$ 46,320 36 \$ 92,547 49 \$ 46,227.13   AOL 173 \$ 4,608.90 \$ 7,987.41 \$ 3,378 51   APA 250 \$ 14,086 37 \$ 15,667 50 \$ 1,581 13   APA 250 \$ 14,086 37 \$ 15,667 50 \$ 1,581 13   APA 250 \$ 14,086 37 \$ 15,667 50 \$ 1,581 13   APA 250 \$ 14,086 37 \$ 15,667 50 \$ 1,581 13   APA 250 \$ 14,086 37 \$ 15,667 50 \$ 1,581 13   APA 250 \$ 14,086 37 \$ 15,667 50 \$ 1,581 13   APA 250 \$ 14,086 37 \$ 15,667 50 \$ 1,581 13   APA 250 \$ 14,086 37 \$ 15,667 50 \$ 1,581 13   APA 250 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660 \$ 1,660	ABBV	_ <del>-</del>		•			_			
ABT ADBE B22 \$17,989 13 \$59,756.00 \$3,455.77  AAA  2,140 \$33,488 12 \$33,790.60 \$(49,697.52)  AAA  2,140 \$10,397 74 \$191,197.20 \$90,799 46  AMGN S61 AGE										
AADE 822 \$ 17,989 13 \$ 59,759.40 \$ 41,770.27 AA 2,140 \$ 83,488 12 \$ 33,790.60 \$ (49,697.52) AAA 2,140 \$ 83,488 12 \$ 33,790.60 \$ (49,697.52) AAY 2,055 \$ 100,397.74 \$ 191,197.20 \$ 90,799.46 AMGN 561 \$ 46,320.36 \$ 92,547.49 \$ 46,227.13 AOL 173 \$ 4,608.90 \$ 7,987.41 \$ 3,378.51 APA 250 \$ 14,088.37 \$ 15,667.50 \$ 1,581.13 APA 250 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50 \$ 1,080.50										
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AMGN	AA	2,140	\$	83,488 12	\$	33,790.60	\$	(49,697.52)		
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AAPL 475 \$ 26,261.77 \$ 367,013.50 \$ 340,751.73   ADSK 706 \$ 31,626.10 \$ 42,402.36 \$ 10,776.26   BP 200 \$ 7,567.96 \$ 7,624.00 \$ 560.4   BHI 893 \$ 64,346.56 \$ 50,070.51 \$ (14,276.05)   BAC 1,800 \$ 59,560.20 \$ 32,202.00 \$ (27,358.20)   BCR 225 \$ 5,311.45 \$ 37,489.50 \$ 32,178.05   BF/B 1,405 \$ 49,578.08 \$ 123,415.20 \$ 73,837.12   CVS 1,880 \$ 53,050.03 \$ 181,062.80 \$ 128,012.77   COF 1,747 \$ 135,198.87 \$ 144,214.85 \$ 90,159.8   CX 2,719 \$ 63,638.40 \$ 27,706.61 \$ (35,331.79)   CX 1,290 \$ 66,563.07 \$ 144,712.20 \$ 73,149.13   CSCO 3,842 \$ 96,060.13 \$ 106,865.23 \$ 10,805.10   CL 3,676 \$ 106,103.37 \$ 254,342.44 \$ 148,239.07   CMCSK 3,245 \$ 64,321.68 \$ 186,798.42 \$ 122,476.74   COP 1,577 \$ 68,274.14 \$ 108,907.02 \$ 40,633.48   COV 1,375 \$ 38,824.34 \$ 64,397.50 \$ 82,309.54   COV 1,375 \$ 38,824.34 \$ 64,397.50 \$ 89,209.54   COV 1,375 \$ 47,825.66 \$ 10,635.00 \$ 10,103.39 \$ 25,335.41   COST 770 \$ 23,430.00 \$ 109,147.50 \$ 89,209.54   COV 1,375 \$ 47,825.66 \$ 10,603.00 \$ 109,147.50 \$ 89,209.54   COV 1,375 \$ 47,825.66 \$ 10,603.00 \$ 109,147.50 \$ 89,209.54   COV 1,375 \$ 47,825.66 \$ 10,635.00 \$ 79,730.78 \$ 27,350.40   CRECK 565 \$ 13,610.85 \$ 20,950.20 \$ 7,339.35   CMR 1,466 \$ 49,291.75 \$ 91,730.78 \$ 22,330.00 \$ 109,147.50 \$ 89,209.54   COV 1,375 \$ 47,825.66 \$ 10,635.00 \$ 79,309.54   CMR 1,466 \$ 49,291.75 \$ 91,730.78 \$ 22,350.40   CREC 2,700 \$ 83,422.00 \$ 109,147.50 \$ 88,717.50   CREC 3,700 \$ 83,422.50 \$ 68,229.00 \$ 7,399.35   CREC 5,700 \$ 83,422.50 \$ 68,229.00 \$ 7,399.35   CREC 5,700 \$ 83,425.60 \$ 10,635.00 \$ 7,399.35   CREC 5,700 \$ 83,425.60 \$ 10,445.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.3	AOL	173	\$	4,608.90	\$	7,987.41	\$	3,378 51		
AAPL 475 \$ 26,261.77 \$ 367,013.50 \$ 340,751.73   ADSK 706 \$ 31,626.10 \$ 42,402.36 \$ 10,776.26   BP 200 \$ 7,567.96 \$ 7,624.00 \$ 560.4   BHI 893 \$ 64,346.56 \$ 50,070.51 \$ (14,276.05)   BAC 1,800 \$ 59,560.20 \$ 32,202.00 \$ (27,358.20)   BCR 225 \$ 5,311.45 \$ 37,489.50 \$ 32,178.05   BF/B 1,405 \$ 49,578.08 \$ 123,415.20 \$ 73,837.12   CVS 1,880 \$ 53,050.03 \$ 181,062.80 \$ 128,012.77   COF 1,747 \$ 135,198.87 \$ 144,214.85 \$ 90,159.8   CX 2,719 \$ 63,638.40 \$ 27,706.61 \$ (35,331.79)   CX 1,290 \$ 66,563.07 \$ 144,712.20 \$ 73,149.13   CSCO 3,842 \$ 96,060.13 \$ 106,865.23 \$ 10,805.10   CL 3,676 \$ 106,103.37 \$ 254,342.44 \$ 148,239.07   CMCSK 3,245 \$ 64,321.68 \$ 186,798.42 \$ 122,476.74   COP 1,577 \$ 68,274.14 \$ 108,907.02 \$ 40,633.48   COV 1,375 \$ 38,824.34 \$ 64,397.50 \$ 82,309.54   COV 1,375 \$ 38,824.34 \$ 64,397.50 \$ 89,209.54   COV 1,375 \$ 47,825.66 \$ 10,635.00 \$ 10,103.39 \$ 25,335.41   COST 770 \$ 23,430.00 \$ 109,147.50 \$ 89,209.54   COV 1,375 \$ 47,825.66 \$ 10,603.00 \$ 109,147.50 \$ 89,209.54   COV 1,375 \$ 47,825.66 \$ 10,603.00 \$ 109,147.50 \$ 89,209.54   COV 1,375 \$ 47,825.66 \$ 10,635.00 \$ 79,730.78 \$ 27,350.40   CRECK 565 \$ 13,610.85 \$ 20,950.20 \$ 7,339.35   CMR 1,466 \$ 49,291.75 \$ 91,730.78 \$ 22,330.00 \$ 109,147.50 \$ 89,209.54   COV 1,375 \$ 47,825.66 \$ 10,635.00 \$ 79,309.54   CMR 1,466 \$ 49,291.75 \$ 91,730.78 \$ 22,350.40   CREC 2,700 \$ 83,422.00 \$ 109,147.50 \$ 88,717.50   CREC 3,700 \$ 83,422.50 \$ 68,229.00 \$ 7,399.35   CREC 5,700 \$ 83,422.50 \$ 68,229.00 \$ 7,399.35   CREC 5,700 \$ 83,425.60 \$ 10,635.00 \$ 7,399.35   CREC 5,700 \$ 83,425.60 \$ 10,445.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.30 \$ 70,545.3	APA	250	\$	14,086 37	\$	15,667 50	\$	1,581 13		
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GE 2,700 \$ 83,422 54 \$ 68,229 00 \$ (15,193 54)   GILD 1,140 \$ 9,889 41 \$ 107,456.40 \$ 97,566 99    HII 25 \$ 522 75 \$ 2,811 50 \$ 2,288 75    INFY 1,274 \$ 15,150 60 \$ 40,080 04 \$ 24,929 44    IBM 370 \$ 37,009 62 \$ 59,362 80 \$ 22,353 18    JDSU 668 \$ 14,674 96 \$ 9,164 96 \$ (5,510 00)    JNJ 1,836 \$ 112,479 69 \$ 191,990 52 \$ 79,510 83    KRFT 128 \$ 3,326 75 \$ 8,020.48 \$ 4,693 73    LANC 425 \$ 15,704.30 \$ 39,700 \$ 24,092 70    LMT 648 \$ 40,856 40 \$ 124,785 36 \$ 83,928 96    LOW 3,554 \$ 91,400 50 \$ 244,515 20 \$ 153,114 70    MNK 171 \$ 4,723 63 \$ 16,934 13 \$ 12,210 50    VAC 80 \$ 685 63 \$ 5,963 20 \$ 5,277 57    MMC 670 \$ 28,204 31 \$ 38,350 80 \$ 10,146 49    MAR 807 \$ 11,593 14 \$ 62,970 21 \$ 51,377 07    MLM 375 \$ 15,536 32 \$ 41,370 00 \$ 25,833 68    MAS 950 \$ 21,847 67 \$ 23,940 00 \$ 2,092 33    MNI 161 \$ 6,450 47 \$ 534 52 \$ (5,915 95)    MCD 440 \$ 10,719 72 \$ 41,228 00 \$ 30,508 28							<u> </u>			
GILD       1,140       \$ 9,889 41       \$ 107,456.40       \$ 97,566 99         HII       25       \$ 522 75       \$ 2,811 50       \$ 2,288 75         INFY       1,274       \$ 15,150 60       \$ 40,080 04       \$ 24,929 44         IBM       370       \$ 37,009 62       \$ 59,362 80       \$ 22,353 18         JDSU       668       \$ 14,674 96       \$ 9,164 96       \$ (5,510 00)         JNJ       1,836       \$ 112,479 69       \$ 191,990 52       \$ 79,510 83         KRFT       128       \$ 3,326 75       \$ 8,020.48       \$ 4,693 73         LANC       425       \$ 15,704.30       \$ 39,797 00       \$ 24,092 70         LMT       648       \$ 40,856 40       \$ 124,785 36       \$ 83,928 96         LOW       3,554       \$ 91,400 50       \$ 244,515 20       \$ 153,114 70         MNK       171       \$ 4,723 63       \$ 16,934 13       \$ 12,210 50         VAC       80       \$ 685 63       \$ 5,963 20       \$ 5,277 57         MMC       670       \$ 28,204 31       \$ 38,350 80       \$ 10,146 49         MAR       807       \$ 11,593 14       \$ 62,970 21       \$ 51,377 07         MLM       375       \$ 15,536 32       \$ 41,370 00										
HII 25 \$ 522.75 \$ 2,811.50 \$ 2,288.75   INFY 1,274 \$ 15,150.60 \$ 40,080.04 \$ 24,929.44   IBM 370 \$ 37,009.62 \$ 59,362.80 \$ 22,353.18   JDSU 668 \$ 14,674.96 \$ 9,164.96 \$ (5,510.00)   JNJ 1,836 \$ 112,479.69 \$ 191,990.52 \$ 79,510.83   KRFT 128 \$ 3,326.75 \$ 8,020.48 \$ 4,693.73   LANC 425 \$ 15,704.30 \$ 39,797.00 \$ 24,092.70   LMT 648 \$ 40,856.40 \$ 124,785.36 \$ 83,928.96   LOW 3,554 \$ 91,400.50 \$ 244,515.20 \$ 153,114.70   MNK 171 \$ 4,723.63 \$ 16,934.13 \$ 12,210.50   VAC 80 \$ 685.63 \$ 5,963.20 \$ 5,277.57   MMC 670 \$ 28,204.31 \$ 38,350.80 \$ 10,146.49   MAR 807 \$ 11,593.14 \$ 62,970.21 \$ 51,377.07   MLM 375 \$ 15,536.32 \$ 41,370.00 \$ 25,833.68   MAS 950 \$ 21,847.67 \$ 23,940.00 \$ 2,092.33   MNI 161 \$ 6,450.47 \$ 534.52 \$ (5,915.95)		<del></del>					÷			
INFY 1,274 \$ 15,150 60 \$ 40,080 04 \$ 24,929 44   IBM 370 \$ 37,009 62 \$ 59,362 80 \$ 22,353 18   JDSU 668 \$ 14,674 96 \$ 9,164 96 \$ (5,510 00)   JNJ 1,836 \$ 112,479 69 \$ 191,990 52 \$ 79,510 83   KRFT 128 \$ 3,326 75 \$ 8,020.48 \$ 4,693 73   LANC 425 \$ 15,704.30 \$ 39,797 00 \$ 24,092 70   LMT 648 \$ 40,856 40 \$ 124,785 36 \$ 83,928 96   LOW 3,554 \$ 91,400 50 \$ 244,515 20 \$ 153,114 70   MNK 171 \$ 4,723 63 \$ 16,934 13 \$ 12,210 50   VAC 80 \$ 685 63 \$ 5,963 20 \$ 5,277 57   MMC 670 \$ 28,204 31 \$ 38,350 80 \$ 10,146 49   MAR 807 \$ 11,593 14 \$ 62,970 21 \$ 51,377 07   MLM 375 \$ 15,536 32 \$ 41,370 00 \$ 25,833 68   MAS 950 \$ 21,847 67 \$ 23,940 00 \$ 2,092 33   MNI 161 \$ 6,450 47 \$ 534 52 \$ (5,915 95)   MCD 440 \$ 10,719 72 \$ 41,228 00 \$ 30,508 28	GILD	1,140	\$	9,889 41	\$	107,456.40	\$	97,566 99		
INFY 1,274 \$ 15,150 60 \$ 40,080 04 \$ 24,929 44   IBM 370 \$ 37,009 62 \$ 59,362 80 \$ 22,353 18   JDSU 668 \$ 14,674 96 \$ 9,164 96 \$ (5,510 00)   JNJ 1,836 \$ 112,479 69 \$ 191,990 52 \$ 79,510 83   KRFT 128 \$ 3,326 75 \$ 8,020.48 \$ 4,693 73   LANC 425 \$ 15,704.30 \$ 39,797 00 \$ 24,092 70   LMT 648 \$ 40,856 40 \$ 124,785 36 \$ 83,928 96   LOW 3,554 \$ 91,400 50 \$ 244,515 20 \$ 153,114 70   MNK 171 \$ 4,723 63 \$ 16,934 13 \$ 12,210 50   VAC 80 \$ 685 63 \$ 5,963 20 \$ 5,277 57   MMC 670 \$ 28,204 31 \$ 38,350 80 \$ 10,146 49   MAR 807 \$ 11,593 14 \$ 62,970 21 \$ 51,377 07   MLM 375 \$ 15,536 32 \$ 41,370 00 \$ 25,833 68   MAS 950 \$ 21,847 67 \$ 23,940 00 \$ 2,092 33   MNI 161 \$ 6,450 47 \$ 534 52 \$ (5,915 95)   MCD 440 \$ 10,719 72 \$ 41,228 00 \$ 30,508 28										
IBM       370       \$ 37,009 62       \$ 59,362 80       \$ 22,353 18         JDSU       668       \$ 14,674 96       \$ 9,164 96       \$ (5,510 00)         JNJ       1,836       \$ 112,479 69       \$ 191,990 52       \$ 79,510 83         KRFT       128       \$ 3,326 75       \$ 8,020.48       \$ 4,693 73         LANC       425       \$ 15,704.30       \$ 39,797 00       \$ 24,092 70         LMT       648       \$ 40,856 40       \$ 124,785 36       \$ 83,928 96         LOW       3,554       \$ 91,400 50       \$ 244,515 20       \$ 153,114 70         MNK       171       \$ 4,723 63       \$ 16,934 13       \$ 12,210 50         VAC       80       \$ 685 63       \$ 5,963 20       \$ 5,277 57         MMC       670       \$ 28,204 31       \$ 38,350 80       \$ 10,146 49         MAR       807       \$ 11,593 14       \$ 62,970 21       \$ 51,377 07         MLM       375       \$ 15,536 32       \$ 41,370 00       \$ 25,833 68         MAS       950       \$ 21,847 67       \$ 23,940 00       \$ 2,092 33         MNI       161       \$ 6,450 47       \$ 534 52       \$ (5,915 95)         MCD       440       \$ 10,719 72       \$ 41,228 00		<del></del>		522 75	<del></del>		\$			
JDSU         668         \$ 14,674 96         \$ 9,164 96         \$ (5,510 00)           JNJ         1,836         \$ 112,479 69         \$ 191,990 52         \$ 79,510 83           KRFT         128         \$ 3,326 75         \$ 8,020.48         \$ 4,693 73           LANC         425         \$ 15,704.30         \$ 39,797 00         \$ 24,092 70           LMT         648         \$ 40,856 40         \$ 124,785 36         \$ 83,928 96           LOW         3,554         \$ 91,400 50         \$ 244,515 20         \$ 153,114 70           MNK         171         \$ 4,723 63         \$ 16,934 13         \$ 12,210 50           VAC         80         \$ 685 63         \$ 5,963 20         \$ 5,277 57           MMC         670         \$ 28,204 31         \$ 38,350 80         \$ 10,146 49           MAR         807         \$ 11,593 14         \$ 62,970 21         \$ 51,377 07           MLM         375         \$ 15,536 32         \$ 41,370 00         \$ 25,833 68           MAS         950         \$ 21,847 67         \$ 23,940 00         \$ 2,092 33           MNI         161         \$ 6,450 47         \$ 534 52         \$ (5,915 95)           MCD         440         \$ 10,719 72         \$ 41,228 00         \$	INFY	1,274	\$				\$	24,929 44		
JNJ       1,836       \$ 112,479 69       \$ 191,990 52       \$ 79,510 83         KRFT       128       \$ 3,326 75       \$ 8,020.48       \$ 4,693 73         LANC       425       \$ 15,704.30       \$ 39,797 00       \$ 24,092 70         LMT       648       \$ 40,856 40       \$ 124,785 36       \$ 83,928 96         LOW       3,554       \$ 91,400 50       \$ 244,515 20       \$ 153,114 70         MNK       171       \$ 4,723 63       \$ 16,934 13       \$ 12,210 50         VAC       80       \$ 685 63       \$ 5,963 20       \$ 5,277 57         MMC       670       \$ 28,204 31       \$ 38,350 80       \$ 10,146 49         MAR       807       \$ 11,593 14       \$ 62,970 21       \$ 51,377 07         MLM       375       \$ 15,536 32       \$ 41,370 00       \$ 25,833 68         MAS       950       \$ 21,847 67       \$ 23,940 00       \$ 2,092 33         MNI       161       \$ 6,450 47       \$ 534 52       \$ (5,915 95)         MCD       440       \$ 10,719 72       \$ 41,228 00       \$ 30,508 28	IBM	370	\$	37,009 62	\$	59,362 80	\$	22,353 18		
JNJ         1,836         \$ 112,479 69         \$ 191,990 52         \$ 79,510 83           KRFT         128         \$ 3,326 75         \$ 8,020.48         \$ 4,693 73           LANC         425         \$ 15,704.30         \$ 39,797 00         \$ 24,092 70           LMT         648         \$ 40,856 40         \$ 124,785 36         \$ 83,928 96           LOW         3,554         \$ 91,400 50         \$ 244,515 20         \$ 153,114 70           MNK         171         \$ 4,723 63         \$ 16,934 13         \$ 12,210 50           VAC         80         \$ 685 63         \$ 5,963 20         \$ 5,277 57           MMC         670         \$ 28,204 31         \$ 38,350 80         \$ 10,146 49           MAR         807         \$ 11,593 14         \$ 62,970 21         \$ 51,377 07           MLM         375         \$ 15,536 32         \$ 41,370 00         \$ 25,833 68           MAS         950         \$ 21,847 67         \$ 23,940 00         \$ 2,092 33           MNI         161         \$ 6,450 47         \$ 534 52         \$ (5,915 95)           MCD         440         \$ 10,719 72         \$ 41,228 00         \$ 30,508 28	JDSU	668	\$	14,674 96	\$	9,164 96	\$	(5,510 00)		
LANC       425       \$ 15,704.30       \$ 39,797.00       \$ 24,092.70         LMT       648       \$ 40,856.40       \$ 124,785.36       \$ 83,928.96         LOW       3,554       \$ 91,400.50       \$ 244,515.20       \$ 153,114.70         MNK       171       \$ 4,723.63       \$ 16,934.13       \$ 12,210.50         VAC       80       \$ 685.63       \$ 5,963.20       \$ 5,277.57         MMC       670       \$ 28,204.31       \$ 38,350.80       \$ 10,146.49         MAR       807       \$ 11,593.14       \$ 62,970.21       \$ 51,377.07         MLM       375       \$ 15,536.32       \$ 41,370.00       \$ 25,833.68         MAS       950       \$ 21,847.67       \$ 23,940.00       \$ 2,092.33         MNI       161       \$ 6,450.47       \$ 534.52       \$ (5,915.95)         MCD       440       \$ 10,719.72       \$ 41,228.00       \$ 30,508.28	JNJ	1,836		112,479 69	\$	191,990 52	\$	79,510 83		
LMT       648       \$ 40,856 40       \$ 124,785 36       \$ 83,928 96         LOW       3,554       \$ 91,400 50       \$ 244,515 20       \$ 153,114 70         MNK       171       \$ 4,723 63       \$ 16,934 13       \$ 12,210 50         VAC       80       \$ 685 63       \$ 5,963 20       \$ 5,277 57         MMC       670       \$ 28,204 31       \$ 38,350 80       \$ 10,146 49         MAR       807       \$ 11,593 14       \$ 62,970 21       \$ 51,377 07         MLM       375       \$ 15,536 32       \$ 41,370 00       \$ 25,833 68         MAS       950       \$ 21,847 67       \$ 23,940 00       \$ 2,092 33         MNI       161       \$ 6,450 47       \$ 534 52       \$ (5,915 95)         MCD       440       \$ 10,719 72       \$ 41,228 00       \$ 30,508 28	KRFT	128	\$	3,326 75	\$	8,020.48	\$	4,693 73		
LMT       648       \$ 40,856 40       \$ 124,785 36       \$ 83,928 96         LOW       3,554       \$ 91,400 50       \$ 244,515 20       \$ 153,114 70         MNK       171       \$ 4,723 63       \$ 16,934 13       \$ 12,210 50         VAC       80       \$ 685 63       \$ 5,963 20       \$ 5,277 57         MMC       670       \$ 28,204 31       \$ 38,350 80       \$ 10,146 49         MAR       807       \$ 11,593 14       \$ 62,970 21       \$ 51,377 07         MLM       375       \$ 15,536 32       \$ 41,370 00       \$ 25,833 68         MAS       950       \$ 21,847 67       \$ 23,940 00       \$ 2,092 33         MNI       161       \$ 6,450 47       \$ 534 52       \$ (5,915 95)         MCD       440       \$ 10,719 72       \$ 41,228 00       \$ 30,508 28	LANC	425	\$	15,704,30	\$	39.797 00	\$	24.092 70		
LOW       3,554       \$ 91,400 50       \$ 244,515 20       \$ 153,114 70         MNK       171       \$ 4,723 63       \$ 16,934 13       \$ 12,210 50         VAC       80       \$ 685 63       \$ 5,963 20       \$ 5,277 57         MMC       670       \$ 28,204 31       \$ 38,350 80       \$ 10,146 49         MAR       807       \$ 11,593 14       \$ 62,970 21       \$ 51,377 07         MLM       375       \$ 15,536 32       \$ 41,370 00       \$ 25,833 68         MAS       950       \$ 21,847 67       \$ 23,940 00       \$ 2,092 33         MNI       161       \$ 6,450 47       \$ 534 52       \$ (5,915 95)         MCD       440       \$ 10,719 72       \$ 41,228 00       \$ 30,508 28										
MNK         171         \$ 4,723 63         \$ 16,934 13         \$ 12,210 50           VAC         80         \$ 685 63         \$ 5,963 20         \$ 5,277 57           MMC         670         \$ 28,204 31         \$ 38,350 80         \$ 10,146 49           MAR         807         \$ 11,593 14         \$ 62,970 21         \$ 51,377 07           MLM         375         \$ 15,536 32         \$ 41,370 00         \$ 25,833 68           MAS         950         \$ 21,847 67         \$ 23,940 00         \$ 2,092 33           MNI         161         \$ 6,450 47         \$ 534 52         \$ (5,915 95)           MCD         440         \$ 10,719 72         \$ 41,228 00         \$ 30,508 28					_					
VAC         80         \$ 685 63         \$ 5,963 20         \$ 5,277 57           MMC         670         \$ 28,204 31         \$ 38,350 80         \$ 10,146 49           MAR         807         \$ 11,593 14         \$ 62,970 21         \$ 51,377 07           MLM         375         \$ 15,536 32         \$ 41,370 00         \$ 25,833 68           MAS         950         \$ 21,847 67         \$ 23,940 00         \$ 2,092 33           MNI         161         \$ 6,450 47         \$ 534 52         \$ (5,915 95)           MCD         440         \$ 10,719 72         \$ 41,228 00         \$ 30,508 28								<del></del>		
MMC       670       \$ 28,204 31       \$ 38,350 80       \$ 10,146 49         MAR       807       \$ 11,593 14       \$ 62,970 21       \$ 51,377 07         MLM       375       \$ 15,536 32       \$ 41,370 00       \$ 25,833 68         MAS       950       \$ 21,847 67       \$ 23,940 00       \$ 2,092 33         MNI       161       \$ 6,450 47       \$ 534 52       \$ (5,915 95)         MCD       440       \$ 10,719 72       \$ 41,228 00       \$ 30,508 28		·								
MAR     807     \$ 11,593 14     \$ 62,970 21     \$ 51,377 07       MLM     375     \$ 15,536 32     \$ 41,370 00     \$ 25,833 68       MAS     950     \$ 21,847 67     \$ 23,940 00     \$ 2,092 33       MNI     161     \$ 6,450 47     \$ 534 52     \$ (5,915 95)       MCD     440     \$ 10,719 72     \$ 41,228 00     \$ 30,508 28					<del>                                     </del>					
MLM     375     \$ 15,536 32     \$ 41,370 00     \$ 25,833 68       MAS     950     \$ 21,847 67     \$ 23,940 00     \$ 2,092 33       MNI     161     \$ 6,450 47     \$ 534 52     \$ (5,915 95)       MCD     440     \$ 10,719 72     \$ 41,228 00     \$ 30,508 28										
MAS     950     \$ 21,847 67     \$ 23,940 00     \$ 2,092 33       MNI     161     \$ 6,450 47     \$ 534 52     \$ (5,915 95)       MCD     440     \$ 10,719 72     \$ 41,228 00     \$ 30,508 28							<del></del>			
MNI 161 \$ 6,450 47 \$ 534 52 \$ (5,915 95) MCD 440 \$ 10,719 72 \$ 41,228 00 \$ 30,508 28 '										
MCD 440 \$ 10,719 72 \$ 41,228 00 \$ 30,508 28 '										
MCK   970   \$ 48,290 53   \$ 201,352 60   \$ 153,062 07					_				.,	
	MCK	970	\$	48,290 53	\$	201,352 60	\$	153,062 07		

#### T & T FAMILY FOUNDATION EIN 62-6324206 INVESTMENT COST/FMV DECEMBER 31, 2014

EQUITIES									
STOCK SYMBOL	QUANTITY		COST		MKT VALUE		Realized Gain	Original Cost	
MDT	712	\$	38,356 32	\$	51,406.40	\$	13,050.08		
MSFT	2,210	\$	55,980.92		102,654 50	\$	46,673.58		
MDLZ	384	\$	6,153.90	\$	13,948.80	\$	7,794 90		
MSI	326	\$	27,079.75	\$	21,868.08	\$	(5,211.67)		
NBR	200	\$	1,855 00	\$	2,596.00	\$	741.00		
NFG	412	\$	9,430 84	\$	28,646 36	\$	19,215 52		
NOK	2,204	\$	43,428 25		17,323.44	\$	(26,104.81)		
NOC	150	\$	4,882.23		22,108.50	\$	17,226.27		
NVS	2,455	\$	123,693 48	+	227,480.30	\$	103,786 82		
NUE	250	\$	2,269 62	_	12,262.50	\$	9,992.88		
ORCL	3,350	\$	70,126 38		150,649.50	\$	80,523.12		
PRE	575	\$	28,806 93		65,624.75	\$	36,817.82		
PNR	401	\$	14,021 99		26,634.42	\$	12,612.43		
PEP	1,223	\$				\$			
			47,822.90	<del> </del>	115,646.88		67,823.98		
PETM	500	\$	14,510.36	-	40,647 50	\$	26,137.14		
PFE	1,176	\$	35,541 53		36,632.40	\$	1,090.87		
PSX	788	\$	20,277 14		56,499 60	\$	36,222.46		
PNY	2,000	\$	50,060 00	\$	78,820.00	\$	28,760.00		
PNFP	1,000	\$	27,631 98	\$	39,540 00	\$	11,908.02		
PCL	1,472	\$	30,535 02	\$	62,986 88	\$	32,451 86		
PX	459	\$	21,937.55		59,468 04	\$	37,530 49		
TROW	500	\$	9,515 62	\$	42,930.00	\$	33,414 38		
PG	3,611	\$	157,045 94	\$	328,925.99	\$	171,880.05		
QCOM	222	\$	3,551.45	\$	16,501.26	\$	12,949.81		
SAP	940	\$	18,198 67	\$	65,471.00	\$	47,272.33		
SLB	680	\$	15,532.80	\$	58,078 80	\$	42,546.00		
SPLS	2,034	\$	33,852 86	\$	36,856.08	\$	3,003.22		
SBUX	700	\$	19,313 83	<del>                                     </del>	57,435 00	\$	38,121.17		
SYMC	2,950	\$	50,492 65	_	75,682 25	\$	25,189 60		
TRV	600	\$	19,471 08	+	63,510 00	\$	44,038 92		
TGT	801	\$	35,371 07		60,803.91	\$	25,432.84		
TEVA	3,128	\$	117,583 60	\$	179,891.28	\$	62,307.68		
MMM	440		24,391.70			\$			
TIME		\$	<del></del>	\$	72,300.80	_	47,909.10		
	237	\$	2,648 68	\$	5,832 57	\$	3,183.89		
TWC	477	\$	23,146 51	\$	72,532 62	\$	49,386.11		
TWX	1,903	\$	62,983 33		162,554 26		99,570.93		
TMK	2,227	\$	34,800 66	+	120,636 59	\$	85,835 93		
TSCO	1,000	_   \$	18,502 57		78,820.00	\$	60,317.43		
RIG	398	\$	12,742 80		7,295 34	\$	(5,447.46)		
TYC	1,675	\$	39,291 84	\$	73,465.50	\$	34,173.66		
UN	1,560	\$	30,770.31	\$	60,902 40	\$	30,132 09		
UPS	1,130	\$	80,728 02	\$	125,622 10	\$	44,894 08		
UTX	2,000	\$	110,809 54	\$	230,000 00	\$	119,190.46		
UNH	1,360	\$	67,182 51	\$	137,482 40	\$	70,299 89		
WFC	497	\$	102,477 18	\$	27,245.54	\$	(75,231 64)		
WSM	500	\$	16,659 40		37,840 00	\$	21,180 60		
WYN	1,462	\$	46,853 18	\$	125,381 12	\$	78,527 94		
XRX	4,370	\$	58,323 18	\$	60,568 20	\$	2,245.02	-	
71177	7,070	- <del>  *</del>	30,020 10	<del>"</del>	00,000 20	Ψ	2,270.02		
ZBRA	500	\$	21,061 06	\$	38,705.00	\$	17,643 94		
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ZION	156	\$	8,969 72	\$	4,447 56	\$	(4,522 16)		***
07001/511150				ļ					
STOCK FUNDS		-		-					
EFA	1,000	\$	71,518 00	<del></del>	60,840 00		(10,678 00)		
NASH	4,000	\$	99,520 00	\$	126,040 00	\$_	26,520 00		
HCAN	4,000	<b>a</b>	99,520 00	<b>D</b>	120,040 00	Φ_	20,520 00		
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#### T & T FAMILY FOUNDATION EIN 62-6324206 INVESTMENT COST/FMV DECEMBER 31, 2014

DTAL	\$	COST 4,337,810.91	FAII \$	8,231,377 52		Realized Gain 3,893,566.61	Original Cost	
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			ł		Due	e to rounding		
BONDS A	AND NO	OTES AND CD'S	;					
JANTITY		BASIS	FA	IR MKT VALUE	Unr	ealized Gain	Original Cos	t
18,165	\$	200,000.00	\$	201,998.00	\$	1,998.00		
26,714	\$	300,000.00	\$	297,061.45	\$	(2,938.55)		
22,543	\$	250,000.00	\$	250,676.45	\$	676 45		
200,000	\$	200,000.00	\$	200,674.00	\$	674.00		
150,000	\$	149,100.00	\$		\$	1,464.00		
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65,000	\$	64,782.93	\$	65,833 30	\$	1,050.37	\$ 63,687 00	
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145,000	\$	145.884.52	\$	152,816.95	\$	6,932.43	\$ 148,285 70	
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1200.000	\$	101.292.00	\$	101.340.00	\$	48.00		
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1000 000	+	101,100 00	۳	101,000.00	Ψ	(40 00)		
		\$2,477,903.01		\$2,497,014.12		\$19,111.11		
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		COST	FAI	R MKT VALUE		ealized Gain		
	\$	14 012 02	\$	1/ 012 09		<u> </u>	ļ	
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	\$				\$	-		
	\$	258,160.71	\$	258,160.71	\$	-		
	\$	606,442.00	\$	606,442.00	\$	-		
	-							
nd Total	-	7 422 155 02	e	11 334 933 64	•	2 012 677 72		
id Total	4	7,422,133.32	4	11,334,033.04	Ψ.	3,912,077.72		
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	18,165 26,714 22,543 200,000	18,165       \$         26,714       \$         22,543       \$         200,000       \$         150,000       \$         65,000       \$         100,000       \$         355,000       \$         1200,000       \$         950,000       \$         5678 438       \$         1000 000       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$	18,165         \$ 200,000.00           26,714         \$ 300,000.00           22,543         \$ 250,000.00           200,000         \$ 200,000.00           150,000         \$ 149,100.00           65,000         \$ 64,782.93           100,000         \$ 99,500.00           145,000         \$ 145,884.52           355,000         \$ 355,976.63           1200.000         \$ 101,292.00           950.000         \$ 99,636.00           5678 438         \$ 410,630.93           1000 000         \$ 101,100.00           \$ 2,477,903.01           COST           \$ 255,217.62           \$ 79,051.59           \$ 258,160.71           \$ 606,442.00	18,165         \$ 200,000.00         \$           26,714         \$ 300,000.00         \$           22,543         \$ 250,000.00         \$           200,000         \$ 200,000.00         \$           150,000         \$ 149,100.00         \$           65,000         \$ 64,782.93         \$           100,000         \$ 99,500.00         \$           145,884.52         \$         355,976.63           \$ 1200.000         \$ 101,292.00         \$           950.000         \$ 99,636.00         \$           5678 438         \$ 410,630.93         \$           1000 000         \$ 101,100.00         \$           \$ 2,477,903.01         \$         \$           COST         FAI         \$           \$ 79,051.59         \$         \$           \$ 258,160.71         \$         \$           \$ 606,442.00         \$	18,165         \$ 200,000.00         \$ 201,998.00           26,714         \$ 300,000.00         \$ 297,061.45           22,543         \$ 250,000.00         \$ 250,676.45           200,000         \$ 200,000.00         \$ 200,674.00           150,000         \$ 149,100.00         \$ 150,564.00           65,000         \$ 64,782.93         \$ 65,833.30           100,000         \$ 99,500.00         \$ 101,872.00           145,000         \$ 145,884.52         \$ 152,816.95           355,000         \$ 355,976.63         \$ 372,884.90           1200.000         \$ 101,292.00         \$ 101,340.00           950.000         \$ 99,636.00         \$ 99,921.00           5678.438         \$ 410,630.93         \$ 400,312.07           1000.000         \$ 101,100.00         \$ 101,060.00           \$ 2,477,903.01         \$ 2,497,014.12           COST         FAIR MKT VALUE           COST         FAIR MKT VALUE           \$ 255,217.62         \$ 255,217.62           \$ 79,051.59         \$ 79,051.59           \$ 258,160.71         \$ 258,160.71           \$ 606,442.00         \$ 606,442.00	18,165         \$ 200,000.00         \$ 201,998.00         \$ 26,714         \$ 300,000.00         \$ 297,061.45         \$ 22,543         \$ 250,000.00         \$ 250,676.45         \$ 200,000         \$ 250,676.45         \$ 200,000.00         \$ 200,674.00         \$ 150,000         \$ 149,100.00         \$ 150,564.00         \$ 65,000         \$ 64,782.93         \$ 65,833.30         \$ 100,000         \$ 99,500.00         \$ 101,872.00         \$ 145,884.52         \$ 152,816.95         \$ 355,000         \$ 355,976.63         \$ 372,884.90         \$ 1200.000         \$ 101,292.00         \$ 101,340.00         \$ 99,921.00         \$ 100,000         \$ 99,636.00         \$ 99,921.00         \$ 678,438         \$ 410,630.93         \$ 400,312.07         \$ 100,000         \$ 22,477,903.01         \$ 2,497,014.12         \$ 25,497,014.12         \$ 25,217.62         \$ 255,217.62         \$ 255,217.62         \$ 255,217.62         \$ 255,217.62         \$ 255,217.62         \$ 255,217.62         \$ 258,160.71         \$ 606,442.00         \$ 606,442.00         \$ 606,442.00         \$ 606,442.00         \$ 606,442.00         \$ 606,442.00         \$ 606,442.00         \$ 606,442.00         \$ 606,442.00         \$ 606,442.00         \$ 606,442.00         \$ 606,442.00         \$ 606,442.00         \$ 606,442.00         \$ 606,442.00         \$ 606,442.00         \$ 606,442.00         \$ 606,442.00         \$ 606,442.00         \$ 606,442.00	18,165       \$ 200,000.00       \$ 201,998.00       \$ 1,998.00         26,714       \$ 300,000.00       \$ 297,061.45       \$ (2,938.55)         22,543       \$ 250,000.00       \$ 250,676.45       \$ 676.45         200,000       \$ 200,000.00       \$ 200,674.00       \$ 674.00         150,000       \$ 149,100.00       \$ 150,564.00       \$ 1,464.00         65,000       \$ 64,782.93       \$ 65,833.30       \$ 1,050.37         100,000       \$ 99,500.00       \$ 101,872.00       \$ 2,372.00         145,000       \$ 145,884.52       \$ 152,816.95       \$ 6,932.43         355,000       \$ 355,976.63       \$ 372,884.90       \$ 16,908.27         1200.000       \$ 101,292.00       \$ 101,340.00       \$ 48.00         950.000       \$ 99,636.00       \$ 99,921.00       \$ 285.00         5678.438       \$ 410,630.93       \$ 400,312.07       \$ (10,318.86)         1000.000       \$ 101,100.00       \$ 101,060.00       \$ (40.00)         \$2,477,903.01       \$2,497,014.12       \$ 19,111.11         COST       FAIR MKT VALUE       Unrealized Gain         \$ 255,217.62       \$ 255,217.62       \$ 255,217.62         \$ 79,051.59       \$ 79,051.59       \$ -         \$	18,165       \$ 200,000.00       \$ 201,998.00       \$ 1,998.00         26,714       \$ 300,000.00       \$ 297,061.45       \$ (2,938.55)         22,543       \$ 250,000.00       \$ 250,676.45       \$ 676.45         200,000       \$ 200,000.00       \$ 200,674.00       \$ 674.00         150,000       \$ 149,100.00       \$ 150,564.00       \$ 1,464.00         65,000       \$ 64,782.93       \$ 65,833.30       \$ 1,050.37       \$ 63,687.00         100,000       \$ 99,500.00       \$ 101,872.00       \$ 2,372.00         145,000       \$ 145,884.52       \$ 152,816.95       \$ 6,932.43       \$ 148,285.70         355,000       \$ 355,976.63       \$ 372,884.90       \$ 16,908.27       \$ 357,176.15         1200.000       \$ 101,292.00       \$ 101,340.00       \$ 48.00         950.000       \$ 99,636.00       \$ 99,921.00       \$ 285.00         5678.438       \$ 410,630.93       \$ 400,312.07       \$ (10,318.86)         1000.000       \$ 101,100.00       \$ 101,060.00       \$ (40.00)         \$ 2,477,903.01       \$ 2,497,014.12       \$ 19,111.11         COST       FAIR MKT VALUE       Unrealized Gain         \$ 79,051.59       \$ 79,051.59       \$ 79,051.59       \$ -