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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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation ROTARY CHILDREN'S FOUNDATION INC		A Employer identification number 63-6045293	
Number and street (or P O box number if mail is not delivered to street address) C/O REGIONS BANK PO BOX 1628		B Telephone number (see instructions) (251) 473-9000	
City or town, state or province, and ZIP or foreign postal code MOBILE, AL 366331628		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 1,947,530		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	21,722			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	42,731	42,459		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	81,204			
	b Gross sales price for all assets on line 6a 790,493				
	7 Capital gain net income (from Part IV, line 2) . . .		81,204		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	145,657	123,663		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,750	0		1,750
	c Other professional fees (attach schedule)	9,794	9,794		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,182	913		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,273	0		1,273
	24 Total operating and administrative expenses. Add lines 13 through 23	17,999	10,707		3,023
	25 Contributions, gifts, grants paid	32,000			32,000
	26 Total expenses and disbursements. Add lines 24 and 25	49,999	10,707		35,023
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	95,658			
	b Net investment income (if negative, enter -0-)		112,956		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	37,951	146,675	146,675
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	32,394 	47,354	47,537
	b	Investments—corporate stock (attach schedule)	525,972 	538,443	761,229
	c	Investments—corporate bonds (attach schedule).	84,977 	70,148	70,555
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	782,660 	757,365	921,534
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,463,954	1,559,985	1,947,530
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,463,954	1,559,985	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see instructions)	1,463,954	1,559,985	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,463,954	1,559,985	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 1,463,954
2	Enter amount from Part I, line 27a	2 95,658
3	Other increases not included in line 2 (itemize) ▶ 	3 373
4	Add lines 1, 2, and 3	4 1,559,985
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 1,559,985

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 438,316		357,256	81,060
b 352,177		352,033	144
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			81,060
b			144
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	81,204
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	95,423	1,748,560	0 054572
2012	133,540	1,620,318	0 082416
2011	43,254	1,617,509	0 026741
2010	80,110	1,533,533	0 052239
2009	87,650	1,446,092	0 060612

2	Total of line 1, column (d).	2	0 276580
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055316
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,899,889
5	Multiply line 4 by line 3.	5	105,094
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,130
7	Add lines 5 and 6.	7	106,224
8	Enter qualifying distributions from Part XII, line 4.	8	35,023

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,259
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	2,259
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,259
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,440	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	2,440
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	181
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 181 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 political campaign?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		1b		No
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 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? <i>If "Yes," attach a detailed description of the activities.</i>		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions): AL				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		9		No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ► WWW.ROTARYCHILDRENSFOUNDATION.ORG				
14	The books are in care of ► REGIONS BANK TRUST DEPARTMENT Telephone no ► (251) 690-1415 Located at ► 11 NORTH WATER ST 28TH FL MOBILE AL ZIP +4 ► 36622			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ►	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ No Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

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

YesNo

(5)

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

YesNo

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

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

YesNo

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

6a

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

YesNo

b

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

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

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

7b

Part VIII

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

1

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

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

2

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

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

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

0

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,805,085
b	Average of monthly cash balances.	1b	123,736
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,928,821
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,928,821
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,932
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,899,889
6	Minimum investment return. Enter 5% of line 5.	6	94,994

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	94,994
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,259
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,259
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	92,735
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	92,735
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	92,735

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	35,023
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	35,023
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	35,023
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				92,735
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				16,181
b From 2010.				4,792
c From 2011.				
d From 2012.				53,662
e From 2013.				10,424
f Total of lines 3a through e.	85,059			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 35,023				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				35,023
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	57,712			57,712
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,347			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	27,347			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				16,923
d Excess from 2013. . . .				10,424
e Excess from 2014. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

BURNLEY DAVIS
POST OFFICE BOX 6989
MOBILE, AL 36660
(251) 473-9000

b

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

NO PRESCRIBED FORM

c

Any submission deadlines

SEPTEMBER 21

d

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

NONE

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	32,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BO MATTEI	TRUSTEE & CHAIRMAN 0 10	0	0	0
PO BOX 6989 MOBILE,AL 36660				
BURNLEY DAVIS	EXEC DIR 0 25	0	0	0
PO BOX 6989 MOBILE,AL 36660				
ROBBY MCCLURE	TRUSTEE 0 10	0	0	0
PO BOX 6989 MOBILE,AL 36660				
ALLEN LADD	TRUSTEE 0 10	0	0	0
PO BOX 6989 MOBILE,AL 36660				
MICHAEL CHAMBERS	TRUSTEE 0 10	0	0	0
PO BOX 6989 MOBILE,AL 36660				
KINLEY BELL	TRUSTEE 0 10	0	0	0
PO BOX 6989 MOBILE,AL 36660				
ROBERT GREER	TRUSTEE 0 10	0	0	0
PO BOX 6989 MOBILE,AL 36660				
JOHN DUKES	TRUSTEE 0 10	0	0	0
PO BOX 6989 MOBILE,AL 36660				
KEN ROBINSON	TRUSTEE 0 10	0	0	0
PO BOX 6989 MOBILE,AL 36660				
MICHAEL PEIRCE	TRUSTEE 0 10	0	0	0
PO BOX 6989 MOBILE,AL 36660				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUGUSTA EVANS BOY SCOUTS TROOP 15 100 N FLORIDA STREET MOBILE,AL 36607	NONE	PC	OPERATIONS	1,600
EPILEPSY CHAPTER OF MOBILE 273 AZALEA RD 310 MOBILE,AL 36609	NONE	PC	OPERATIONS	3,000
MOBILE ASSOCIATION FOR RETARDED CITIZENS 2424 GORDON SMITH DR MOBILE,AL 36617	NONE	PC	OPERATIONS	10,000
MOBILE INFIRMARY ASSOCIATION PO BOX 2144 MOBILE,AL 36652	NONE	PC	CHILDREN & WOMEN MEDICAL SERVICES	7,400
UNITED CEREBRAL PALSY 1825 K STREET SUITE 600 WASHINGTON,DC 20006	NONE	PC	OPERATIONS	10,000
Total  3a				32,000

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2014
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Name of the organization ROTARY CHILDREN'S FOUNDATION INC	Employer identification number 63-6045293
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% 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.
- ☐ 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, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ROTARY CHILDREN'S FOUNDATION INC	Employer identification number 63-6045293
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	JOHN I MORRILL TRUST PO BOX 1628 MOBILE, AL 366331628	\$ 14,191	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	ROTARY CLUB OF MOBILE PO BOX 94 MOBILE, AL 36601	\$ 5,691	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	Z MASTIN FBO ORTHOPEDIC WARD TRUST PO BOX 1628 MOBILE, AL 366331628	\$ 1,840	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization ROTARY CHILDREN'S FOUNDATION INC	Employer identification number 63-6045293
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if 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
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization ROTARY CHILDREN'S FOUNDATION INC	Employer identification number 63-6045293
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(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, and 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, and 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, and 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, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

TY 2014 Accounting Fees Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,750	0		1,750

TY 2014 Investments Corporate Bonds Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Name of Bond	End of Year Book Value	End of Year Fair Market Value
87612EAP1 - 1,000 TARGET CORP CALLABLE	992	1,092
929903DT6 - 1,000 WACHOVIA CORP	979	1,104
68389XAC9 - 1,000 ORACLE CORP	1,009	1,130
1000 - AT&T BOND	996	1,114
20030NAZ4 - COMCAST 5.7% 7/1/19	1,219	1,148
1000 HESS CORP 8.125% 2/15/19	1,191	1,190
71645WAP6 - PETROBRAS INTL 5.75% 1/20/20	1,998	1,931
87425EAL7 - TALISMAN ENERGY INC 7.75% 6/1/19	1,167	1,152
2000 - CITIGROUP BOND	2,007	2,002
369622SM8 - GENERAL ELEC 5.3% 2/11/21	1,154	1,141
38141EA25 - GOLDMAN SACHS 7.5% 2/15/19	1,267	1,188
MERRILL LYNCH 6.875% 4/25/18	997	1,147
CATERPILLAR INC 7.9% 12/15/18	999	1,218
25459HAN5 - DIRECTV HOLDINGS 3.55% 3/15/15	2,098	2,012
50075NBB9 - KRAFT FOODS INC 4.125% 2/9/16	2,038	2,008
06739GBB4 - BARCLAYS BANK PLC 3.9% 4/7/15	2,119	2,017
74432QBP9 - PRUDENTIAL FINANCIAL 4.5% 11/15/20	1,988	2,171
12673PAC9 - CA INC 5.375% 12/1/19	1,134	1,107
428236BE2 - HEWLETT-PACKARD CO 2.2% 12/1/15	2,034	2,020
03523TBA5 - ANHEUSER-BUSCH INBEV WOR DTD 2.875% 2/15/16	2,125	2,046

Name of Bond	End of Year Book Value	End of Year Fair Market Value
61747YCK9 - MORGAN STANLEY 4.2% 11/20/14	3,010	3,041
867914BE2 - SUNTRUST BKS INC 3.5% 1/20/17	1,997	2,085
TOYOTA MOTOR CREDIT CORP SERIES MTN 3.4% 9/15/21	1,995	2,103
458140AJ9 - INTEL CORP 3.3% 10/1/21	1,990	2,097
26441CAG0 - DUKE ENERGY CORPORATION 2.15% 11/15/16	2,078	2,037
0258M0DA4 - AMERICAN EXPRESS CREDIT CORP SERIES 2.75% 9/15/15	2,093	2,031
166764AA8 - CHEVRON CORP CALLABLE 1.104% 12/5/17	2,005	1,988
78011DAC8 - ROYAL BANK OF CANADA 1.2% 9/19/17	3,008	2,983
17275RAC6 - CISCO SYSTEMS 5.5% 2/22/16	2,294	2,110
459200GX3 - IBM 1.95% 7/22/16	3,118	3,056
50075NBB9 - MONDELEZ INTL INC 4.125% 2/9/16	1,993	2,074
2000 - MARATHON OIL CORP BOND	2,000	1,994
2000 - APPLE INC BOND	1,997	1,970
3000 - BHP BILLITON FIN LTD	3,029	3,001
2000 - FORD MOTOR CREDIT	2,003	1,979
1000 - MOLSON COORS CO	1,010	1,010
2000 - WALGREENS BOOTS	2,017	2,040
3000 - JOHN DEERE CAPITAL CORP	3,000	3,018

TY 2014 Investments Corporate
Stock Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC
EIN: 63-6045293

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS CORPORATION - 225 SHS	5,754	19,744
PEPSICO INC - 175 SHS	10,026	16,548
PROCTOR & GAMBLE CO - 270 SHS	18,141	24,594
CHEVRON CORP - 115 SHS	8,862	12,901
EXXON MOBIL CORP - 140 SHS	10,084	12,943
SCHLUMBERGER LTD - 220 SHS	15,292	18,790
AMERICAN EXPRESS - 150 SHS	2,652	13,956
JP MORGAN CHASE - 245 SHS	7,390	15,332
JOHNSON & JOHNSON - 200 SHS	13,500	20,914
STRYKER CORP - 85 SHS	3,546	8,018
3M CO - 105 SHS	6,016	17,254
UNITED TECHNOLOGIES - 125 SHS	10,193	14,375
CISCO SYSTEMS - 295 SHS	5,046	8,205
EMC CORP - 270 SHS	3,958	8,030
INTEL CORP - 460 SHS	6,629	16,693
ORACLE CORP - 375 SHS	7,145	16,864
QUALCOMM INC - 190 SHS	6,625	14,123
THERMO FISHER SCIENTIFIC - 75 SHS	2,982	9,397
VERIZON COMM - 290 SHS	11,306	13,566
MERCK & CO - 255 SHS	8,774	14,480
GENERAL ELECTRIC - 270 SHS	4,650	6,822
NEXTERA ENERGY - 150 SHS	7,981	15,942
BLACKROCK INC - 25 SHS	4,811	8,939
GOOGLE INC CL A - 5 SHS	1,535	2,653
PRAXAIR INC - 110 SHS	10,539	14,252
165 SHS WALT DISNEY CO	8,055	15,541
175 SHS PHILLIPS 66	9,770	12,547
80 SHS PRUDENTIAL FINANCIAL INC	2,447	7,237
440 SHS WELLS FARGO & CO	14,895	24,121
140 SHS APPLE INC	9,197	15,453

Name of Stock	End of Year Book Value	End of Year Fair Market Value
890 SHS FORD MOTOR CO	13,384	13,795
195 SHS STARBUCKS CORP	14,003	16,000
450 SHS CITIGROUP INC	22,506	24,349
400 SHS INVESCO LTD	13,215	15,808
80 SHS GILEAD SCIENCES INC	4,188	7,541
80 SHS MCKESSON CORP	8,476	16,606
150 SHS HONEYWELL INTL INC	11,598	14,988
130 SHS UNION PAC CORP	11,583	15,487
125 SHS AUTO DESK INC	4,655	7,507
200 CITRIX SYSTEMS INC	12,840	12,760
90 SHS INTUIT INC	5,624	8,297
170 SHS LYONDELLBASELL INDUS	13,625	13,496
90 SHS LAS VEGAS SANDS CORP	7,535	5,234
200 SHS NORSTROM INC	14,998	15,878
150 SHS THE HERSEY CO	14,411	15,589
70 SHS MEAD JOHNSON CO	7,118	7,038
185 SHS WHOLE FOODS INC	7,221	9,328
260 SHS AMERICAN INTL. GROUP	14,371	14,563
250 SHS ABBVIE INC	15,910	16,360
160 SHS CELGENE CORP	13,922	17,898
140 SHS MYLAN INC	7,030	7,892
90 SHS FEDEX CORP	15,027	15,629
150 SHS WASTE MGNT INC	7,390	7,698
160 SHS COGNIZANT TECH SOL	7,190	8,425
10 SHS GOOGLE INC	4,441	5,264
140 SHS ECOLAB INC	14,656	14,633
385 SHS AT&T INC	13,725	12,932

TY 2014 Investments Government Obligations Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

**US Government Securities - End of
Year Book Value:**

47,354

**US Government Securities - End of
Year Fair Market Value:**

47,537

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2014 Investments - Other Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC
EIN: 63-6045293

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
8000 - FNMA	AT COST	9,041	8,437
1781 - FNMA	AT COST	1,764	1,920
464287465 - ISHARES MSCI EAFE INDEX FUND - 4408 UTS	AT COST	251,809	268,183
464287507 - ISHARES S&P MIDCAP 400 - 1239 UTS	AT COST	105,909	179,407
464287804 - ISHARES CORE S&P SMALL-CAP ETF - 1576 UTS	AT COST	102,838	179,759
ISHARES MSCI EMERGING MKT IN - 800 UTS	AT COST	52,273	48,209
3128LXBH2 - FEDERAL HOME LOAN MTG CORP POOL 5% 7/1/35	AT COST	3,303	3,367
3128MCWR2 - FEDERAL HOME LOAN MTG CORP POOL 4% 8/1/25	AT COST	3,151	3,180
3128PWBW7 - FEDERAL HOME LOAN MTG CORP POOL 3.5% 8/1/26	AT COST	4,138	4,184
3138A8SR8 - FEDERAL NATIONAL MORTGAGE ASSN POOL 4% 3/1/26	AT COST	3,701	3,773
3138EGNK6 - FEDERAL NATIONAL MORTGAGE ASSN POOL 4.5% 6/1/41	AT COST	3,010	3,099
1774 - FNMA	AT COST	1,829	1,849
3137EACH0 - FEDERAL HOME LOAN MTG CORP	AT COST	5,231	5,011
1825 - FNMA	AT COST	1,889	1,950
1632 - FNMA	AT COST	1,629	1,704
4855 - FNMA	AT COST	5,379	5,512
1690 - FNMA	AT COST	1,693	1,724
3125 - FNMA	AT COST	3,371	3,460
1383 - FNMA	AT COST	1,507	1,560
2303 - FNMA	AT COST	2,437	2,462
2039 - FNMA	AT COST	2,153	2,129
3545 FNMA	AT COST	3,678	3,750
855 ISHARES CORE US BOND FD	AT COST	92,981	94,153
420 ISHARES INTERM GOVNT BOND FD	AT COST	46,288	46,473
440 ISHARES 1-3 YEAR CREDIT BOND FD	AT COST	46,363	46,279

TY 2014 Other Expenses Schedule**Name:** ROTARY CHILDREN'S FOUNDATION INC**EIN:** 63-6045293

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECTORS & OFFICERS LIABILITY INS	1,138	0		1,138
WEB SITE	135	0		135

TY 2014 Other Increases Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Description	Amount
NET TIMING DIFFERENCE TAX / BOOK	373

TY 2014 Other Professional Fees Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGIONS BANK- MGT AGENCY FEES	9,794	9,794		0

TY 2014 Taxes Schedule**Name:** ROTARY CHILDREN'S FOUNDATION INC**EIN:** 63-6045293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	913	913		0
FEDERAL EXCISE TAX	4,269	0		0