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.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

Name of foundation: WEHADKEE FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address): P.O BOX 387

Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: LANETT AL 36863

A Employer identification number: 63-6049784

B Telephone number (see instructions): (334) 642-3968

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 1,415,659.

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).)

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants etc received (attach schedule)				
	2	Ck ► ☒ if the foundn is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	13.			
	4	Dividends and interest from securities	38,035.			
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	-966,584.	L-6a Stmt		
	b	Gross sales price for all assets on line 6a 119,629.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	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	-928,536.			
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch)	5,400.			
	c	Other prof fees (attach sch)	16,671.			
	17	Interest	3,713.			
	18	Taxes (attach schedule)(see instrs) FOREIGN TAXES PAID	308.			
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Line 23 Stmt	369.			
	24	Total operating and administrative expenses. Add lines 13 through 23	26,461.			
	25	Contributions, gifts, grants paid	84,200.			
	26	Total expenses and disbursements. Add lines 24 and 25	110,661.			
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-1,039,197.			
	b	Net investment income (if negative, enter -0-)				
	c	Adjusted net income (if negative, enter -0-)				

RECEIVED
AUG 1 1 2015
OGDEN, UT
IRS-OSC

SCANNED AUG 1 3 2015

9 2

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS 1 Cash – non-interest-bearing	7,467.	40,318.	40,318.
2 Savings and temporary cash investments			
3 Accounts receivable ►			
Less allowance for doubtful accounts ►			
4 Pledges receivable ►			
Less allowance for doubtful accounts ►			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach sch) ►			
Less allowance for doubtful accounts ►			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments – U S and state government obligations (attach schedule)			
b Investments – corporate stock (attach schedule) L-10b Stmt	2,393,844.	1,321,796.	1,375,341.
c Investments – corporate bonds (attach schedule)			
11 Investments – land, buildings, and equipment basis ►			
Less accumulated depreciation (attach schedule) ►			
12 Investments – mortgage loans			
13 Investments – other (attach schedule)			
14 Land, buildings, and equipment basis ►			
Less accumulated depreciation (attach schedule) ►			
15 Other assets (describe ►)			
16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	2,401,311.	1,362,114.	1,415,659.
LIABILITIES 17 Accounts payable and accrued expenses	175,000.	175,000.	
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ►)			
23 **Total liabilities** (add lines 17 through 22)	175,000.	175,000.	
NET ASSETS OR FUND BALANCES **Foundations that follow SFAS 117, check here** ► X **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted	2,226,311.	1,187,114.	
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			
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	2,226,311.	1,187,114.	
31 **Total liabilities and net assets/fund balances** (see instructions)	2,401,311.	1,362,114.	

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	2,226,311.
2 Enter amount from Part I, line 27a	2	-1,039,197.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	1,187,114.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,187,114.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
b				
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } . . . 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . 3

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	0.	0.	0.000000
2012	88,384.	2,360,856.	0.037437
2011	30,500.	1,891,205.	0.016127
2010	40,500.	2,292,113.	0.017669
2009	30,000.	2,120,699.	0.014146

2	**Total** of line 1, column (d)	2	0.085379
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	0.017076
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	0.
5	Multiply line 4 by line 3	5	0.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	0.
8	Enter qualifying distributions from Part XII, line 4	8	0.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1 Date of ruling or determination letter _______ (attach copy of letter if necessary — see instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	0.
6	Credits/Payments			
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a 937.		
b	Exempt foreign organizations — tax withheld at source	6 b		
c	Tax paid with application for extension of time to file (Form 8868)	6 c		
d	Backup withholding erroneously withheld	6 d		
7	Total credits and payments Add lines 6a through 6d		7	937.
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	937.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ►	Refunded ►	11	937.

Part VII-A Statements Regarding Activities

		Line	Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ ______ (2) On foundation managers ► $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
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		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► ______			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

				Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ► N/A				
14	The books are in care of ► JIM FLOYD Telephone no ► (334) 642-3964				
	Located at ► 1702 46TH AVE NW LANETT AL ZIP + 4 ► 36863				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here ► ☐				
	and enter the amount of tax-exempt interest received or accrued during the year ► 15				
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country ►				

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

				Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				
1 a	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)?		1 b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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)		2 b		
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__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2014 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969, (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*		3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4 b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? [ ] Yes [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) [ ] Yes [X] No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? [ ] Yes [X] No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5 b**

Organizations relying on a current notice regarding disaster assistance check here ► [ ]

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? [ ] Yes [ ] No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** X (No)

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7 b**

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
GEORGE LANIER P.O. BOX 387 LANETT AL 36863	PRESIDENT 1.00	0	0.	0.
SUSIE LANIER MAXWELL P.O. BOX 387 LANETT AL 36863	V PRES 1.00	0	0.	0.
JIM FLOYD P.O. BOX 387 LANETT AL 36863	SECRETARY 4.00	0.	0.	0.
John Lanier P.O. Box 387 Lanett, AL 36863	V Pres 1.00	0	0	0

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 ► None

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 ►		None

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 NA	0.
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 NA	0.
2	
All other program-related investments See instructions	
3 NA	0.
Total. Add lines 1 through 3 ►	None

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

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

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	1 a	
b Program-related investments — total from Part IX-B	1 b	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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
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	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	0.

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				0.
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 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009 . . . 30,000.				
b From 2010 . . . 0.				
c From 2011 . . . 30,500.				
d From 2012 . . . 89,100.				
e From 2013 . . 0.				
f **Total** of lines 3a through e	149,600.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 0.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2014 distributable amount				
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).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	149,600.			
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				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	30,000.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	119,600.			
10 Analysis of line 9				
a Excess from 2010 0.				
b Excess from 2011 30,500.				
c Excess from 2012 89,100.				
d Excess from 2013 0.				
e Excess from 2014 0.				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV | Supplementary Information (Complete this part only if the foundation 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).)

NONE

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

NONE

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

JIM FLOYD
P.O. BOX ~~150~~ 387 AL 36863 334 642-3964
~~WEST POINT~~ Lanett ~~GA~~ ~~31833~~ ~~(706) 645-1331~~

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHATTAHOOCHEE HOSPICE VALLEY VALLEY AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	2,600
CHARLOTTE GREEN GEORGIA GA GA 31833	NONE	NA	GENERAL CHARITABLE PURPOSES	2,000.
CHAMBERS COUNTY SHERIFF SQUARE LAFAYETTE AL 36862	NONE	NA	GENERAL CHARITABLE PURPOSES	1,000.
INDEPENDENT COLLEGES INDEPENDENT COLLEGES GEORGIA GA 31833	NONE	NA	GENERAL CHARITABLE PURPOSES	2,500.
BOY SCOUTS OF AMERICA COLUMBUS COLUMBUS GA 31907	NONE	NA	GENERAL CHARITABLE PURPOSES	10,000.
ALABAMA GEORGIA HOSPITAL AUXILARY VALLEY AL 36854		NA	GENERAL CHARITABLE PURPOSES	500.
UNITED FUND UNITED WAY WEST POINT GA 31833		NA	GENERAL CHARITABLE PURPOSES	7,500.
CIRCLE OF CARE VALLEY VALLEY AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	5,000.
NEW HORIZON THEATER WEST POINT WEST POINT GA 31833	NONE	NA	GENERAL CHARITABLE PURPOSES	10,000.
See Line 3a statement				43,100.
Total			► 3a	84,200.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	14	38,035.			
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-966,584.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		38,035.			-966,584.
13 Total. Add line 12, columns (b), (d), and (e)				13	-928,549.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
8	TO PROVIDE FUNDING TO TAX EXEMPT ORGANIZATIONS TO FURTHER THEIR
	CHARITABLE WORK IN THE AREA.

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 8-4-15 Title: Secretary/Treasurer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Carolyn Y. Lott, CPA	Carolyn Lott	07/22/15	X	P01286721

Firm's name ► CAROLYN Y LOTT CPA Firm's EIN ► 62-1469468

Firm's address ► 305 N LANIER AVE LANETT AL 36863 Phone no (334) 644-7520

Form 990-PF Part I, Line 6a

Net Gain or Loss From Sale of Assets

2014

Name: WEHADKEE FOUNDATION, INC.

Employer Identification Number: 63-6049784

Asset Information:

Description of Property	ISHARES MSCI EAFE		
Date Acquired	Various	How Acquired	Purchased
Date Sold	10/27/14	Name of Buyer	
Sales Price	119,629.	Cost or other basis (do not reduce by depreciation)	134,566.
Sales Expense		Valuation Method	
Total Gain (Loss)	-14,937.	Accumulation Depreciation	
Description of Property	SEE ATTACHED		
Date Acquired	Various	How Acquired	Purchased
Date Sold	12/31/14	Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	612,528.
Sales Expense		Valuation Method	
Total Gain (Loss)	-612,528.	Accumulation Depreciation	
Description of Property	OPTIONS EXPIRED		
Date Acquired	Various	How Acquired	Purchased
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	339,119.
Sales Expense		Valuation Method	
Total Gain (Loss)	-339,119.	Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
OFFICE EXPENSES	237.			
BANK CHARGES	132.			
Total	369.			

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox / Amount
a Paid during the year				
MEALS ON WHEELS WEST POINT WEST POINT GA 31833	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or Business X 2,000.
WEST POINT FOOD CLOSET WEST POINT WEST POINT GA 31833	NONE	NA	GENERAL CHARITABLE PURPOSE	Person or Business X 2,000.
CHRISTIAN SERVICE CENTER LANETT LANETT AL 36863	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or Business X 3,000.
PENLAND SCHOOL OF CRAFTS LANETT LANETT AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or Business X 5,000.
CITY OF LANETT POLICE DEPT LANETT LANETT AL 36863	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or Business X 5,000.
FULLER CENTER FOR HOUSING LANETT LANETT AL 36863	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or Business X 5,000.
BREAD BASKET VALLEY VALLEY AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or Business X 2,000.
SAV-A-LIFE LANETT LANETT AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or Business X 2,000.
LITERACY VOLUNTEERS WEST POINT WEST POINT GA 31833	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or Business X 1,000.
BIRMINGHAM ARCHITECTURAL FOUNDATION BIRMINGHAM AL 35213		NA	CHAIRTABLE PURPOSES	Person or Business X 7,500.
CHATTAHOOCHEE VALLEY EDUCATIONAL COUNTRY CLUB ROAD LANETT AL 36863		NA	CHARITABLE PURPOSES	Person or Business X 100.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox / Amount
a Paid during the year				
HUMANE SOCIETY WEST POINT WEST POINT GA 31833		NA	CHARITABLE PURPOSES	Person or Business X 1,000.
HISTORICAL LEXINGTON FOUNDATION LEXINGTON WEST POINT GA 31833		NA	CHARITABLE PURPOSES	Person or Business X 5,000.
FRIENDS OF ROCKBRIDGE REGIONAL LIBRARIES WEST POINT GA 31833		NA	CHARITABLE PURPOSES	Person or Business X 2,500.
Total				43,100.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	**End of Year Book Value**	**End of Year Fair Market Value**
3558 SHARES I SHARES SELECT	269,783.	282,505.
3968 I SHARES CORE US AGGREGATE	432,355.	436,956.
1300 ISHARES RUSSELL	118,726.	124,293.
29042 FEDERATED GOVERNMENT	29,042.	29,042.
SPDR S & P 500 ETF TRUST	471,890.	502,545.
Total	1,321,796.	1,375,341.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (b)

Description	Amount
SYNOVUS	23,672.
AMERITRADE	14,350.
AMERITRADE CAPITAL GAIN	13.
Total	38,035.

Close Date	Open Date	Settled	Security	Shares Sold	Proceeds	Cost	G/L Adj	ST Gain/Loss	LT Gain/Loss	Net Gain/Loss
SHORT-TERM EQUITIES:										
1/21/2014	1/17/2014	1/24/2014	APPLE COMPUTER INC (AAPL)	3,825	$2,084,945 93	($2,073,902 58)		$11,043 35		
1/21/2014	1/17/2014	1/24/2014	APPLE COMPUTER INC (AAPL)	2,868	$1,563,718 00	($1,555,020 29)		$8,697 71		
1/21/2014	1/17/2014	1/24/2014	APPLE COMPUTER INC (AAPL)	2,151	$1,170,324 01	($1,166,265 21)		$4,058 80		
1/21/2014	1/17/2014	1/24/2014	APPLE COMPUTER INC (AAPL)	3,228	$1,759,796 22	($1,750,211 12)		$9,585 10		
1/21/2014	1/17/2014	1/24/2014	APPLE COMPUTER INC (AAPL)	1,614	$877,921 49	($875,105 56)		$2,815 93		
1/21/2014	1/17/2014	1/24/2014	APPLE COMPUTER INC (AAPL)	1,614	$876,462 94	($875,105 56)		$1,357 38		
				15,300	***$8,333,168.59***	***($8,295,610.32)***	***$0 00***	***$37,558.27***		
1/27/2014	1/24/2014	1/30/2014	AMAZON COM INC (AMZN)	2,900	$1,130,564 33	($1,137,406 88)		($6,842 55)		
1/27/2014	1/24/2014	1/30/2014	AMAZON COM INC (AMZN)	4,350	$1,709,576 82	($1,706,110 33)		$3,466 49		
1/27/2014	1/24/2014	1/30/2014	AMAZON COM INC (AMZN)	1,473	$577,436 76	($577 724 25)		($287 49)		
1/27/2014	1/24/2014	1/30/2014	AMAZON COM INC (AMZN)	1,427	$548,853 74	($559,682 63)		($10,828 89)		
				10,150	*$3,966,431 65*	*($3,980,924 09)*	*$0 00*	*($14,492 44)*		
1/28/2014	1/24/2014	1/31/2014	AMAZON COM INC (AMZN)	950	$373,694 22	($372,598 81)		$1,095 41		
4/24/2014	1/24/2014	4/29/2014	AMAZON COM INC (AMZN)	500	$164,941 35	($196,104 63)		($31,163 28)		
				11,600.	***$4,505,067.22***	***($4,549,627 53)***	***$0.00***	***($44,560.31)***		
1/27/2014	1/24/2014	1/30/2014	THE PRICELINE GROUP INC (PCLN)	1,375	$1,615,934 49	($1,621,857 44)		($5,922 95)		
1/27/2014	1/24/2014	1/30/2014	THE PRICELINE GROUP INC (PCLN)	1,662	$1,962,234 55	($1,960,383 32)		$1,851 23		
1/27/2014	1/24/2014	1/30/2014	THE PRICELINE GROUP INC (PCLN)	2,063	$2,376,362 10	($2,433,375 93)		($57,013 83)		
1/27/2014	1/24/2014	1/30/2014	THE PRICELINE GROUP INC (PCLN)	50	$57,595 05	($58,976 63)		($1,381 58)		
1/27/2014	1/24/2014	1/30/2014	THE PRICELINE GROUP INC (PCLN)	50	$58,761 61	($58,976 63)		($215 02)		
2/21/2014	1/24/2014	2/26/2014	THE PRICELINE GROUP INC (PCLN)	100	$132,115 93	($117,953 27)		$14,162 66		
4/24/2014	1/24/2014	4/29/2014	THE PRICELINE GROUP INC (PCLN)	200	$246,349 55	($235,906 54)		$10,443 01		
				5,500	***$6,449,353.28***	***($6,487,429 76)***	***$0 00***	***($38,076 48)***	***$0 00***	
1/18/2014	1/15/2014	1/21/2014	AAPL Jan 18 2014 540 0 Put	153	$0 00	($3,835 61)		($3,835 61)		
1/24/2014	1/22/2014	1/27/2014	AAPL Jan 24 2014 537 5 Put	118	$0 00	($2,540 39)		($2,540 39)		
1/24/2014	1/24/2014	1/27/2014	AAPL Jan 24 2014 537 5 Put	50	$0 00	($539 19)		($539 19)		
				168	*$0 00*	*($3,079 58)*		*($3,079 58)*		
1/24/2014	1/22/2014	1/27/2014	AAPL Jan 24 2014 542 5 Put	118	$4,963 69	$0 00		$4,963 69		
1/24/2014	1/24/2014	1/27/2014	AAPL Jan 24 2014 542 5 Put	50	$892 78	$0 00		$892 78		
				168.	***$5,856 47***	***($6,915 19)***	***$0 00***	***($1,058 72)***		
1/18/2014	1/16/2014	1/21/2014	AMZN Jan 18 2014 407 5 Call	157	$4,800 34	$0 00		$4,800 34		
1/18/2014	1/16/2014	1/21/2014	AMZN Jan 18 2014 410 0 Call	157	$0 00	($3,909 93)		($3,909 93)		

Close Date	Open Date	Settled	Security	Shares Sold	Proceeds	Cost	G/L Adj	ST Gain/Loss	LT Gain/Loss	Net Gain/Loss
3/14/2014	3/5/2014	3/17/2014	AMZN Mar 14 2014 392 5 Call	5	$246 93	$0 00		$246 93		
3/22/2014	3/17/2014	3/24/2014	AMZN Mar 22 2014 390 0 Call	5	$187 08	$0 00		$187 08		
4/11/2014	4/7/2014	4/14/2014	AMZN Apr 11 2014 337 5 Call	5	$346 13	$0 00		$346 13		
1/10/2014	1/9/2014	1/13/2014	AMZN Jan 10 2014 385 0 Put	120	$0 00	($3,212 07)		($3,212 07)		
1/10/2014	1/9/2014	1/13/2014	AMZN Jan 10 2014 390 0 Put	120	$4,696 23	$0 00		$4,696 23		
1/18/2014	1/16/2014	1/21/2014	AMZN Jan 18 2014 385 0 Put	157	$0 00	($4,073 78)		($4,073 78)		
1/18/2014	1/16/2014	1/21/2014	AMZN Jan 18 2014 387 5 Put	157	$5,357 68	$0 00		$5,357 68		
1/24/2014	1/22/2014	1/27/2014	AMZN Jan 24 2014 387 5 Put	116	$0 00	($2,190 10)		($2,190 10)		
					$15,634 39	***($13,385 88)***	***$0.00***	***$2,248.51***		
1/10/2014	1/8/2014	1/13/2014	BIDU Jan 10 2014 170 0 Put	114	$0 00	($921 31)		($921 31)		
1/10/2014	1/8/2014	1/13/2014	BIDU Jan 10 2014 175 0 Put	114	$1,650 22	$0 00		$1,650 22		
					$1,650 22	***($921 31)***	***$0.00***	***$728 91***		
2/21/2014	1/22/2014	2/24/2014	CERN Feb 22 2014 60 0 Call	6	$501 35	($1,160 64)		($659 29)		
3/22/2014	2/21/2014	3/24/2014	CERN Mar 22 2014 60 0 Call	6	$1,639 32	$0 00		$1,639 32		
					$2,140.67	***($1,160 64)***	***$0 00***	***$980 03***		

Close Date	Open Date	Settled	Security	Shares Sold	Proceeds	Cost	G/L Adj	ST Gain/Loss	LT Gain/Loss	Net Gain/Loss
1/18/2014	11/19/2013	1/21/2014	CRM Jan 18 2014 60 0 Call	8	$511 80	$0 00		$511 80		
3/22/2014	2/24/2014	3/24/2014	CRM Mar 22 2014 70 0 Call	8	$751 79	$0 00		$751 79		
					$1,263.59	***$0.00***	***$0 00***	***$1,263 59***		
1/3/2014	1/2/2014	1/6/2014	DDD Jan 03 2014 90 0 Put	292	$4,153 91	$0 00		$4,153 91		
1/3/2014	1/2/2014	1/6/2014	DDD Jan 03 2014 88 0 Put	292	$0 00	($2,572 00)		($2,572 00)		
					$4,153.91	***($2,572 00)***	***$0.00***	***$1,581 91***		
1/16/2014	12/20/2013	1/17/2014	EXPE Jan 18 2014 69 48 Call	10	***$1,443.33***	***($173.83)***		***$1,269 50***		
1/24/2014	1/24/2014	1/27/2014	GOOG Jan 24 2014 1160 0 Call	45	$1,271 94	$0 00		$1,271 94		
1/24/2014	1/24/2014	1/27/2014	GOOG Jan 24 2014 1165 0 Call	45	$0 00	($900 72)		($900 72)		
1/10/2014	1/7/2014	1/13/2014	GOOG Jan 10 2014 1095 0 Put	40	$0 00	($2,244 15)		($2,244 15)		
1/10/2014	1/7/2014	1/13/2014	GOOG Jan 10 2014 1105 0 Put	40	$3,172 98	$0 00		$3,172 98		
					$4,444.92	***($3,144 87)***	***$0 00***	***$1,300.05***		
3/22/2014	3/5/2014	3/24/2014	KKD Mar 22 2014 20 0 Call	20	$1,174 50	$0 00		$1,174 50		
4/19/2014	3/27/2014	4/21/2014	KKD Apr 19 2014 18 0 Call	20	$574 51	$0 00		$574 51		
					$1,749 01	***$0.00***	***$0.00***	***$1,749 01***		
1/10/2014	1/7/2014	1/13/2014	NFLX Jan 10 2014 365 0 Call	116	$3,043 31	$0 00		$3,043 31		
1/10/2014	1/7/2014	1/13/2014	NFLX Jan 10 2014 370 0 Call	116	$0 00	($2,177 79)		($2,177 79)		
1/18/2014	1/14/2014	1/21/2014	NFLX Jan 18 2014 352 5 Call	60	$4,100 08	$0 00		$4,100 08		
1/18/2014	1/14/2014	1/21/2014	NFLX Jan 18 2014 362 5 Call	60	$0 00	($1,232 04)		($1,232 04)		
1/10/2014	1/7/2014	1/13/2014	NFLX Jan 10 2014 315 0 Put	116	$0 00	($2,071 78)		($2,071 78)		
1/10/2014	1/7/2014	1/13/2014	NFLX Jan 10 2014 320 0 Put	116	$3,040 99	$0 00		$3,040 99		
1/18/2014	1/14/2014	1/21/2014	NFLX Jan 18 2014 305 0 Put	60	$0 00	($1,223 43)		($1,223 43)		
1/18/2014	1/14/2014	1/21/2014	NFLX Jan 18 2014 315 0 Put	60	$2,059 52	$0 00		$2,059 52		
					$12,243 90	***($6,705.04)***	***$0 00***	***$5,538 86***		
4/19/2014	3/5/2014	4/21/2014	OC Apr 19 2014 49 0 Call	3	***$113 67***	***$0 00***		***$113 67***		
1/3/2014	1/2/2014	1/6/2014	PCLN Jan 03 2014 1170 0 Call	28	$1,132 17	$0 00		$1,132 17		

Close Date	Open Date	Settled	Security	Shares Sold	Proceeds	Cost	G/L Adj	ST Gain/Loss	LT Gain/Loss	Net Gain/Loss
1/3/2014	1/2/2014	1/6/2014	PCLN Jan 03 2014 1180 0 Call	28	$0 00	($763 03)		($763 03)		
1/3/2014	12/31/2013	1/6/2014	PCLN Jan 03 2014 1190 0 Call	59	$4,988 12	$0 00		$4,988 12		
1/3/2014	12/31/2013	1/6/2014	PCLN Jan 03 2014 1200 0 Call	59	$0 00	($3,139 63)		($3,139 63)		
1/16/2014	1/14/2014	1/17/2014	PCLN Jan 18 2014 1175 0 Call	100	$11,083 40	($141,348 09)		($130,264 69)		
1/16/2014	1/14/2014	1/17/2014	PCLN Jan 18 2014 1185 0 Call	100	$79,858 91	($8,692 39)		$71,166 52		
2/7/2014	2/4/2014	2/10/2014	PCLN Feb 07 2014 1175 0 Call	2	$227 67	($3,359 66)		($3,131 99)		
2/12/2014	2/7/2014	2/13/2014	PCLN Feb 14 2014 1190 0 Call	2	$2,940 73	($10,845 54)		($7,904 81)		
2/13/2014	2/7/2014	2/14/2014	PCLN Feb 14 2014 1190 0 Call	1	$1,470 37	($7,847 77)		($6,377 40)		
					$4,411 10	*($18,693 31)*	*$0 00*	*($14,282 21)*		
2/20/2014	2/12/2014	2/21/2014	PCLN Feb 22 2014 1235 0 Call	1	$4,344 15	($6,555 64)		($2,211 49)		
2/21/2014	2/12/2014	2/24/2014	PCLN Feb 22 2014 1235 0 Call	1	$4,344 14	($8,447 78)		($4,103 64)		
					$8,688 29	*($15,003 42)*	*$0 00*	*($6,315 13)*		
2/21/2014	2/13/2014	2/24/2014	PCLN Feb 22 2014 1240 0 Call	1	$5,557 12	($7,928 12)		($2,371 00)		
2/21/2014	2/20/2014	2/24/2014	PCLN Feb 22 2014 1275 0 Call	1	$4,015 01	($4,681 78)		($666 77)		
2/25/2014	2/21/2014	2/26/2014	PCLN Feb 28 2014 1300 0 Call	1	$3,056 51	($5,605 77)		($2,549 26)		
2/25/2014	2/21/2014	2/26/2014	PCLN Feb 28 2014 1300 0 Call	1	$3,026 81	($5,605 77)		($2,578 96)		
					$6,083 32	*($11,211 54)*	*$0.00*	*($5,128 22)*		
3/5/2014	2/25/2014	3/6/2014	PCLN Mar 07 2014 1350 0 Call	2	$4,588 37	($4,793 55)		($205 18)		
3/14/2014	3/5/2014	3/17/2014	PCLN Mar 14 2014 1370 0 Call	2	$3,912 39	$0 00		$3,912 39		
3/22/2014	3/17/2014	3/24/2014	PCLN Mar 22 2014 1350 0 Call	2	$1,008 43	$0 00		$1,008 43		
4/4/2014	3/27/2014	4/7/2014	PCLN Apr 04 2014 1245 0 Call	2	$1,348 42	$0 00		$1,348 42		
4/11/2014	4/7/2014	4/14/2014	PCLN Apr 11 2014 1205 0 Call	2	$1,268 43	$0 00		$1,268 43		
1/3/2014	12/31/2013	1/6/2014	PCLN Jan 03 2014 1110 0 Put	59	$0 00	($2,678 80)		($2,678 80)		
1/3/2014	12/31/2013	1/6/2014	PCLN Jan 03 2014 1120 0 Put	59	$3,587 48	$0 00		$3,587 48		
1/10/2014	1/7/2014	1/13/2014	PCLN Jan 10 2014 1100 0 Put	20	$0 00	($1,698 87)		($1,698 87)		
1/10/2014	1/7/2014	1/13/2014	PCLN Jan 10 2014 1110 0 Put	20	$2,257 88	$0 00		$2,257 88		
1/18/2014	1/15/2014	1/21/2014	PCLN Jan 18 2014 1125 0 Put	100	$0 00	($6,104 39)		($6,104 39)		
1/18/2014	1/15/2014	1/21/2014	PCLN Jan 18 2014 1135 0 Put	100	$8,939 44	$0 00		$8,939 44		
1/24/2014	1/24/2014	1/27/2014	PCLN Jan 24 2014 1175 0 Put	55	$0 00	($1,860 41)		($1,860 41)		
					$152,955 95	*($231,956 99)*	*$0 00*	*($79,001 04)*		

Close Date	Open Date	Settled	Security	Shares Sold	Proceeds	Cost	G/L Adj	ST Gain/Loss	LT Gain/Loss	Net Gain/Loss
4/19/2014	3/5/2014	4/21/2014	ROST Apr 19 2014 75 0 Call	3	*$215 67*	*$0.00*		*$215 67*		
1/10/2014	1/10/2014	1/13/2014	TSLA Jan 10 2014 149 0 Call	100	$724 58	$0 00		$724 58		
1/10/2014	1/10/2014	1/13/2014	TSLA Jan 10 2014 152 5 Call	100	$0 00	($389 39)		($389 39)		
1/10/2014	1/8/2014	1/13/2014	TSLA Jan 10 2014 139 0 Put	100	$0 00	($1,186 39)		($1,186 39)		
1/10/2014	1/8/2014	1/13/2014	TSLA Jan 10 2014 144 0 Put	100	$3,021 54	$0 00		$3,021 54		
1/18/2014	1/15/2014	1/21/2014	TSLA Jan 18 2014 149 0 Put	125	$0 00	($2,097 99)		($2,097 99)		
1/18/2014	1/15/2014	1/21/2014	TSLA Jan 18 2014 152 5 Put	125	$3,019 44	$0 00		$3,019 44		
					$6,765 56	*($3,673.77)*	*$0.00*	*$3,091 79*		
			Total Short-Term Equities:		*$19,498,220.35*	*($19,603,277.13)*	*$0 00*	*($105,272 45)*		
			Adjustments*:		*($208,353 94)*					
					$19,289,866 41	*($19,603,277 13)*		*($313,410 72)*		

** These entries were entered on the 1099 incorrectly, the Realized Gain/Loss was entered as the Proceeds Figure.*

LONG-TERM EQUITIES:

Close Date	Open Date	Settled	Security	Shares Sold	Proceeds	Cost	G/L Adj	ST Gain/Loss	LT Gain/Loss	Net Gain/Loss
4/24/2014	1/15/2013	4/29/2014	CALAMOS CONVERTIBLE AND HIG (CHY)	*4,500*	*$62,548.61*	*($57,166 00)*			*$5,382 61*	
4/8/2014	5/9/2012	4/11/2014	CERNER CORP (CERN)	200	$10,775 85	($8,019 67)			$2,756 18	
4/8/2014	5/9/2012	4/11/2014	CERNER CORP (CERN)	400	$21,567 72	($16,039 33)			$5,528 39	
				600	*$32,343 57*	*($24,059 00)*	*$0 00*	*$0 00*	*$8,284.57*	
4/24/2014	5/9/2012	4/29/2014	WALT DISNEY CO (DIS)	*300.*	*$23,876.47*	*($13,354 00)*			*$10,522 47*	
4/8/2014	3/6/2012	4/11/2014	EATON VANCE TAX-MANAGED GLO (EXG)	*4,000*	*$40,149 52*	*($29,986 05)*			*$10,163 47*	
2/21/2014	8/8/2012	2/26/2014	EXPEDIA INC (EXPE)	**1,000**	*$76,809 12*	*($56,596.00)*			*$20,213.12*	
4/8/2014	8/10/2009	4/11/2014	ING GLOBAL EQUITY DIV & PRE (IGD)	100	$912 58	($1,145 54)			($232 96)	
4/8/2014	8/10/2009	4/11/2014	ING GLOBAL EQUITY DIV & PRE (IGD)	100	$912 58	($1,141 55)			($228 97)	
4/8/2014	8/10/2009	4/11/2014	ING GLOBAL EQUITY DIV & PRE (IGD)	300	$2,737 74	($3,424 65)			($686 91)	
4/8/2014	8/10/2009	4/11/2014	ING GLOBAL EQUITY DIV & PRE (IGD)	1,500	$13,688 70	($17,122 80)			($3,434 10)	
				2,000.	*$18,251 60*	*($22,834.54)*	*$0 00*	*$0 00*	*($4,582 94)*	

Close Date	Open Date	Settled	Security	Shares Sold	Proceeds	Cost	G/L Adj	ST Gain/Loss	LT Gain/Loss	Net Gain/Loss
4/24/2014	1/15/2013	4/29/2014	KRISPY KREME DOUGHNUTS (KKD)	***2,000.***	***$36,334 19***	***($23,406 40)***			***$12,927.79***	
4/8/2014	7/10/2008	4/11/2014	MEDICAL PROPERTIES TRUST (MPW)	2,500	$32,743 97	($23,293 62)			$9,450 35	
4/8/2014	7/14/2008	4/11/2014	MEDICAL PROPERTIES TRUST (MPW)	2,000	$26,195 18	($19,514 88)			$6,680 30	
				4,500.	***$58,939 15***	***($42,808 50)***	***$0 00***	***$0 00***	***$16,130 65***	
4/24/2014	5/9/2012	4/29/2014	OWENS CORNING INC (OC)	***300***	***$12,614.72***	***($9,888.00)***			***$2,726.72***	
4/8/2014	11/17/2008	4/11/2014	PRECISION DRILLING CORP (PDS)	***1,000.***	***$11,930 74***	***($33,355.15)***			***($21,424.41)***	
4/8/2014	8/8/2012	4/11/2014	PIMCO INCOME STRATEGY FUND (PFL)	***2,000.***	***$23,529.68***	***($25,056.00)***			***($1,526.32)***	
4/24/2014	8/8/2012	4/29/2014	PIONEER FLOATING RATE TRUST (PHD)	***2,000***	***$24,954 44***	***($26,736 00)***			***($1,781 56)***	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 98	($1,123 10)			($25 12)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	200	$2,195 95	($2,238 21)			($42 26)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 97	($1,119 10)			($21 13)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 98	($1,119 10)			($21 12)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 97	($1,119 10)			($21 13)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	200	$2,195 96	($2,238 21)			($42 25)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 97	($1,119 10)			($21 13)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 98	($1,119 10)			($21 12)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 97	($1,119 10)			($21 13)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	400	$4,391 91	($4,476 43)			($84 52)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	200	$2,195 95	($2,238 21)			($42 26)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	34	$373 31	($380 49)			($7 18)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	66	$724 66	($738 61)			($13 95)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 98	($1,119 10)			($21 12)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 97	($1,119 10)			($21 13)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 98	($1,119 10)			($21 12)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 97	($1,119 10)			($21 13)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	27	$296 46	($302 15)			($5 69)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 97	($1,120 10)			($22 13)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 98	($1,120 10)			($22 12)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	200	$2,195 95	($2,240 21)			($44 26)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 98	($1,120 10)			($22 12)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 97	($1,120 10)			($22 13)	

Close Date	Open Date	Settled	Security	Shares Sold	Proceeds	Cost	G/L Adj	ST Gain/Loss	LT Gain/Loss	Net Gain/Loss
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	300	$3,293 93	($3,363 33)			($69 40)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	200	$2,195 95	($2,242 22)			($46 27)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 98	($1,121 11)			($23 13)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 97	($1,121 11)			($23 14)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 98	($1,121 11)			($23 13)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 97	($1,121 11)			($23 14)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	200	$2,195 95	($2,242 22)			($46 27)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 98	($1,121 11)			($23 13)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 98	($1,121 11)			($23 13)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 97	($1,121 11)			($23 14)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 98	($1,121 11)			($23 13)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 97	($1,121 11)			($23.14)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	400	$4,391 91	($4,484 44)			($92 53)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 97	($1,121 11)			($23 14)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 98	($1,121 11)			($23 13)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 97	($1,121 11)			($23 14)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	200	$2,195 95	($2,242 22)			($46 27)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	200	$2,195 96	($2,242 22)			($46 26)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 97	($1,121 11)			($23 14)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 98	($1,121 11)			($23 13)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	39	$428 21	($437 23)			($9 02)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 97	($1,121 11)			($23 14)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 98	($1,122 11)			($24 13)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 97	($1,122 11)			($24 14)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	200	$2,195 96	($2,244 22)			($48 26)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	100	$1,097 97	($1,122 11)			($24 14)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	234	$2,569 26	($2,625 73)			($56 47)	
4/24/2014	2/6/2013	4/29/2014	PENNANTPARK INVESTMENT CORP (PNNT)	4,500	$49,408 91	($50,494 97)			($1,086 06)	
				11,100	*$121,875 30*	*($124,448 80)*	*$0 00*	*$0 00*	*($2,573 50)*	
4/24/2014	8/8/2012	4/29/2014	ROSS STORES INC (ROST)	*350*	*$24,027 46*	*($23,777 50)*			*$249 96*	
4/8/2014	2/2/2012	4/11/2014	SALESFORCE COM INC (CRM)	*800*	*$43,477.12*	*($23,553 80)*			*$19,923 32*	
4/8/2014	1/15/2013	4/11/2014	SHIP FINANCE INTL (SFL)	200	$3,453 93	($3,440 97)			$12 96	
4/8/2014	1/15/2013	4/11/2014	SHIP FINANCE INTL (SFL)	300	$5,192 91	($5,161 45)			$31 46	
4/8/2014	1/15/2013	4/11/2014	SHIP FINANCE INTL (SFL)	100	$1,730 96	($1,720 49)			$10 47	
4/8/2014	1/15/2013	4/11/2014	SHIP FINANCE INTL (SFL)	200	$3,457 92	($3,440 97)			$16 95	

Close Date	Open Date	Settled	Security	Shares Sold	Proceeds	Cost	G/L Adj	ST Gain/Loss	LT Gain/Loss	Net Gain/Loss
4/8/2014	1/15/2013	4/11/2014	SHIP FINANCE INTL (SFL)	2,500	$43,174 04	($43,012 12)			$161 92	
				3,300.	*$57,009 76*	*($56,776.00)*	*$0 00*	*$0 00*	*$233.76*	
4/24/2014	11/17/2008	4/29/2014	STRATEGIC GLOBAL INCOME FUN (SGL)	8	*$29 07*	*($116.50)*			*($87.43)*	
4/8/2014	11/17/2008	4/11/2014	SPYGLASS RES (SGLRF)	500	$813 49	($4,362 00)			($3,548 51)	
4/8/2014	11/17/2008	4/11/2014	SPYGLASS RES (SGLRF)	1,500	$2,468 94	($13,086 00)			($10,617 06)	
				2,000	*$3,282 43*	*($17,448.00)*	*$0.00*	*$0.00*	*($14,165.57)*	
4/8/2014	8/8/2012	4/11/2014	TELEFONICA S A SPONS ADR (TEF)	*3,600.*	*$57,769.09*	*($44,438.40)*			*$13,330.69*	
4/8/2014	2/6/2013	4/11/2014	TICC CAPITAL CORP (TICC)	200	$1,922 96	($2,056 41)			($133 45)	
4/8/2014	2/6/2013	4/11/2014	TICC CAPITAL CORP (TICC)	2,200	$21,251 53	($22,620 48)			($1,368 95)	
4/8/2014	2/6/2013	4/11/2014	TICC CAPITAL CORP (TICC)	900	$8,684 80	($9,253 83)			($569 03)	
4/8/2014	2/6/2013	4/11/2014	TICC CAPITAL CORP (TICC)	600	$5,783 87	($6,169 22)			($385 35)	
4/8/2014	2/6/2013	4/11/2014	TICC CAPITAL CORP (TICC)	100	$963 98	($1,028 10)			($64 12)	
4/8/2014	2/6/2013	4/11/2014	TICC CAPITAL CORP (TICC)	100.	$963 97	($1,028 10)			($64 13)	
4/8/2014	2/6/2013	4/11/2014	TICC CAPITAL CORP (TICC)	100	$963 98	($1,028 10)			($64 12)	
4/8/2014	2/6/2013	4/11/2014	TICC CAPITAL CORP (TICC)	200	$1,927 96	($2,056 20)			($128 24)	
4/8/2014	2/6/2013	4/11/2014	TICC CAPITAL CORP (TICC)	122	$1,176 05	($1,254 28)			($78 23)	
4/8/2014	2/6/2013	4/11/2014	TICC CAPITAL CORP (TICC)	78	$751 12	($801 92)			($50 80)	
4/8/2014	2/6/2013	4/11/2014	TICC CAPITAL CORP (TICC)	100	$962 98	($1,028 10)			($65 12)	
4/8/2014	2/6/2013	4/11/2014	TICC CAPITAL CORP (TICC)	100	$962 98	($1,028 10)			($65 12)	
4/8/2014	2/6/2013	4/11/2014	TICC CAPITAL CORP (TICC)	500	$4,814 89	($5,140 50)			($325 61)	
4/8/2014	2/6/2013	4/11/2014	TICC CAPITAL CORP (TICC)	400	$3,851 92	($4,112 40)			($260 48)	
4/8/2014	2/6/2013	4/11/2014	TICC CAPITAL CORP (TICC)	200	$1,925 96	($2,056 20)			($130 24)	
4/8/2014	2/6/2013	4/11/2014	TICC CAPITAL CORP (TICC)	100	$962 97	($1,028 10)			($65 13)	
4/8/2014	2/6/2013	4/11/2014	TICC CAPITAL CORP (TICC)	4,776	$45,991 86	($49,102 12)			($3,110 26)	
4/8/2014	2/6/2013	4/11/2014	TICC CAPITAL CORP (TICC)	500	$4,814 90	($5,140 50)			($325.60)	
4/8/2014	2/6/2013	4/11/2014	TICC CAPITAL CORP (TICC)	600	$5,777 87	($6,168 62)			($390 75)	
				11,876	*$114,456 55*	*($122,101 28)*	*$0 00*	*$0 00*	*($7,644 73)*	
4/8/2014	1/15/2013	4/11/2014	WESTERN ASSET HIGH INCOME F (HIX)	10	$83 55	($100 33)			($16 78)	
4/8/2014	1/15/2013	4/11/2014	WESTERN ASSET HIGH INCOME F (HIX)	590	$5,516 96	($5,919 35)			($402 39)	
4/8/2014	1/15/2013	4/11/2014	WESTERN ASSET HIGH INCOME F (HIX)	5,100	$47,684 45	($51,167 32)			($3,482 87)	
				5,700	*$53,284 96*	*($57,187.00)*	*$0.00*	*$0 00*	*($3,902.04)*	
4/8/2014	7/30/2012	4/11/2014	WHITING USA TRUST II (WHZ)	2,310	$30,254 84	($47,370 77)			($17,115 93)	

Close Date	Open Date	Settled	Security	Shares Sold	Proceeds	Cost	G/L Adj	ST Gain/Loss	LT Gain/Loss	Net Gain/Loss
4/8/2014	8/8/2012	4/11/2014	WHITING USA TRUST II (WHZ)	650	$8,513 27	($13,796 00)			($5,282 73)	
				2,960	*$38,768 11*	*($61,166 77)*	*$0.00*	*$0.00*	*($22,398 66)*	
			Total Long-Term Equities:		*$936,261 66*	*($896,259.69)*	*$0 00*	*$0 00*	*$40,001.97*	*$40,001 97*

ROYALTY INCOME:**

2/19/2014	2/19/2014	2/19/2014	WHITING USA TRUST II (WHZ)		$1,993 68	($1,993 68)			$0 00	

Close Date	Open Date	Settled	Security	Shares Sold	Proceeds	Cost	G/L Adj	ST Gain/Loss	LT Gain/Loss	Net Gain/Loss
FUTURES:										
2/7/2014	2/5/2014	2/10/2014	SPXW Feb 07 2014 1660 0 Put	73	$0 00	($2,433 89)		($973 56)	($1,460 33)	
2/7/2014	2/5/2014	2/10/2014	SPXW Feb 07 2014 1680 0 Put	73	$4,500 88	$0 00		$1,800 35	$2,700 53	
2/14/2014	2/11/2014	2/18/2014	SPXW Feb 14 2014 1730 0 Put	114	$0 00	($4,088 23)		($1,635 29)	($2,452 94)	
2/14/2014	2/11/2014	2/18/2014	SPXW Feb 14 2014 1750 0 Put	114	$7,321 76	$0 00		$2,928 70	$4,393 06	
2/14/2014	2/13/2014	2/18/2014	SPXW Feb 14 2014 1840 0 Call	114	$4,035 14	$0 00		$1,614 06	$2,421 08	
2/14/2014	2/13/2014	2/18/2014	SPXW Feb 14 2014 1860 0 Call	114	$0 00	($1,238 23)		($495 29)	($742 94)	
2/28/2014	2/24/2014	3/3/2014	SPXW Feb 28 2014 1785 0 Put	150	$0 00	($7,122 09)		($2,848 84)	($4,273 25)	
2/28/2014	2/24/2014	3/3/2014	SPXW Feb 28 2014 1805 0 Put	150	$11,379 90	$0 00		$4,551 96	$6,827 94	
2/28/2014	2/26/2014	3/3/2014	SPXW Feb 28 2014 1875 0 Call	150	$6,254 40	$0 00		$2,501 76	$3,752 64	
2/28/2014	2/26/2014	3/3/2014	SPXW Feb 28 2014 1895 0 Call	150	$0 00	($2,376 09)		($950 44)	($1,425 65)	
1/3/2014	12/31/2013	1/6/2014	SPXW Jan 03 2014 1795 0 Put	95	$0 00	($5,308 52)		($2,123 41)	($3,185 11)	
1/3/2014	12/31/2013	1/6/2014	SPXW Jan 03 2014 1815 0 Put	95	$9,426 47	$0 00		$3,770 59	$5,655 88	
1/3/2014	12/31/2013	1/6/2014	SPXW Jan 03 2014 1875 0 Call	95	$3,726 47	$0 00		$1,490 59	$2,235 88	
1/3/2014	12/31/2013	1/6/2014	SPXW Jan 03 2014 1895 0 Call	95	$0 00	($1,973 53)		($789 41)	($1,184 12)	
1/10/2014	1/6/2014	1/13/2014	SPXW Jan 10 2014 1760 0 Put	110	$0 00	($4,495 13)		($1,798 05)	($2,697 08)	
1/10/2014	1/6/2014	1/13/2014	SPXW Jan 10 2014 1780 0 Put	110	$7,064 86	$0 00		$2,825 94	$4,238 92	
1/10/2014	1/8/2014	1/13/2014	SPXW Jan 10 2014 1870 0 Call	110	$2,664 86	$0 00		$1,065 94	$1,598 92	
1/10/2014	1/8/2014	1/13/2014	SPXW Jan 10 2014 1890 0 Call	110	$0 00	($1,195 13)		($478 05)	($717 08)	
1/24/2014	1/21/2014	1/27/2014	SPXW Jan 24 2014 1795 0 Put	60	$14,943 57	($4,850 57)		$4,037 20	$6,055 80	
1/24/2014	1/21/2014	1/27/2014	SPXW Jan 24 2014 1795 0 Put	85	$21,177 92	($6,871 65)		$5,722 51	$8,583 76	
1/24/2014	1/22/2014	1/27/2014	SPXW Jan 24 2014 1795 0 Put	50	$12,457 60	($1,566 41)		$4,356 48	$6,534 71	
1/24/2014	1/22/2014	1/27/2014	SPXW Jan 24 2014 1795 0 Put	46	$8,694 40	($1,441 09)		$2,901 32	$4,351 99	
1/24/2014	1/21/2014	1/27/2014	SPXW Jan 24 2014 1815 0 Put	60	$10,753 56	($87,046 44)		($30,517 15)	($45,775 73)	
1/24/2014	1/21/2014	1/27/2014	SPXW Jan 24 2014 1815 0 Put	85	$15,234 21	($123,315 79)		($43,232 63)	($64,848 95)	
1/24/2014	1/22/2014	1/27/2014	SPXW Jan 24 2014 1815 0 Put	50	$2,983 80	($72,538 70)		($27,821 96)	($41,732 94)	
1/24/2014	1/22/2014	1/27/2014	SPXW Jan 24 2014 1815 0 Put	46	$2,745 09	($80,075 61)		($30,932 21)	($46,398 31)	
1/31/2014	1/30/2014	2/3/2014	SPXW Jan 31 2014 1730 0 Put	75	$0 00	($1,568 04)		($627 22)	($940 82)	
1/31/2014	1/30/2014	2/3/2014	SPXW Jan 31 2014 1750 0 Put	75	$4,816 95	$0 00		$1,926 78	$2,890 17	
1/31/2014	1/31/2014	2/3/2014	SPXW Jan 31 2014 1795 0 Call	75	$1,459 95	$0 00		$583 98	$875 97	
1/31/2014	1/31/2014	2/3/2014	SPXW Jan 31 2014 1815 0 Call	75	$0 00	($438 54)		($175 42)	($263 12)	
3/7/2014	3/4/2014	3/10/2014	SPXW Mar 07 2014 1800 0 Put	150	$0 00	($8,366 85)		($3,346 74)	($5,020 11)	
3/7/2014	3/4/2014	3/10/2014	SPXW Mar 07 2014 1820 0 Put	150	$14,124 66	$0 00		$5,649 86	$8,474 80	
3/7/2014	3/6/2014	3/10/2014	SPXW Mar 07 2014 1905 0 Call	150	$3,623 91	$0 00		$1,449 56	$2,174 35	
3/7/2014	3/6/2014	3/10/2014	SPXW Mar 07 2014 1925 0 Call	150	$0 00	($1,373 10)		($549 24)	($823 86)	
3/14/2014	3/10/2014	3/17/2014	SPXW Mar 14 2014 1800 0 Put	150	$0 00	($7,626 09)		($3,050 44)	($4,575 65)	
3/14/2014	3/10/2014	3/17/2014	SPXW Mar 14 2014 1820 0 Put	150	$12,633 90	$0 00		$5,053 56	$7,580 34	
3/14/2014	3/13/2014	3/17/2014	SPXW Mar 14 2014 1890 0 Call	150	$2,883 90	$0 00		$1,153 56	$1,730 34	

Close Date	Open Date	Settled	Security	Shares Sold	Proceeds	Cost	G/L Adj	ST Gain/Loss	LT Gain/Loss	Net Gain/Loss
3/14/2014	3/13/2014	3/17/2014	SPXW Mar 14 2014 1920 0 Call	150	$0 00	($876 09)		($350 44)	($525 65)	
3/28/2014	3/25/2014	3/31/2014	SPXW Mar 28 2014 1795 0 Put	150	$0 00	($6,876 09)		($2,750 44)	($4,125 65)	
3/28/2014	3/25/2014	3/31/2014	SPXW Mar 28 2014 1815 0 Put	150	$12,633 90	$0 00		$5,053 56	$7,580 34	
3/28/2014	3/28/2014	3/31/2014	SPXW Mar 28 2014 1875 0 Call	150	$4,373 91	$0 00		$1,749 56	$2,624 35	
3/28/2014	3/28/2014	3/31/2014	SPXW Mar 28 2014 1895 0 Call	150	$0 00	($866 10)		($346 44)	($519 66)	
2/22/2014	2/18/2014	2/24/2014	SPX Feb 22 2014 1800 0 Put	150	$8,133 90	$0 00		$3,253 56	$4,880 34	
2/22/2014	2/18/2014	2/24/2014	SPX Feb 22 2014 1780 0 Put	150	$0 00	($3,876 09)		($1,550 44)	($2,325 65)	
1/18/2014	1/13/2014	1/21/2014	SPX Jan 18 2014 1775 0 Put	110	$0 00	($3,395 13)		($1,358 05)	($2,037 08)	
1/18/2014	1/15/2014	1/21/2014	SPX Jan 18 2014 1870 0 Call	110	$3,131 26	$0 00		$1,252 50	$1,878 76	
1/18/2014	1/15/2014	1/21/2014	SPX Jan 18 2014 1890 0 Call	110	$0 00	($1,661 53)		($664 61)	($996 92)	
1/18/2014	1/13/2014	1/21/2014	SPX Jan 18 2014 1795 0 Put	110	$7,064 86	$0 00		$2,825 94	$4,238 92	
3/22/2014	3/17/2014	3/24/2014	SPX Mar 22 2014 1775 0 Put	150	$0 00	($15,126 09)		($6,050 44)	($9,075 65)	
3/22/2014	3/17/2014	3/24/2014	SPX Mar 22 2014 1795 0 Put	150	$23,883 90	$0 00		$9,553 56	$14,330 34	
3/21/2014	3/20/2014	3/24/2014	SPX Mar 22 2014 1885 0 Call	150	$2,391 90	($124,519 99)		($48,851 24)	($73,276 85)	
3/22/2014	3/20/2014	3/24/2014	SPX Mar 22 2014 1905 0 Call	150	$0 00	($1,134 09)		($453 64)	($680 45)	
			Total Futures:		*$246,521 79*	*($585,640 92)*	*$0.00*	*($135,647 65)*	*($203,471.48)*	
			GRAND TOTALS:		*$20,474,643 54*	*($21,087,171 42)*	*$0 00*	*($449,058 37)*	*($163,469 51)*	*($612,527 88)*

Form **8868** (Rev January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only . . . . ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions WEHADKEE FOUNDATION, INC.	Employer identification number (EIN) or 63-6049784
	Number, street, and room or suite number If a P O box, see instructions P.O. BOX 387	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions LANETT AL 36863	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► JIM FLOYD

  Telephone No ► (334) 642-3964 Fax No ►
- If the organization does not have an office or place of business in the United States, check this box . . . ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box . ► [ ] If it is for part of the group, check this box . . ► [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 17, 20 15, to file the exempt organization return for the organization named above The extension is for the organization's return for

► [X] calendar year 20 14 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return

[ ] Change in accounting period

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions . . .	3 a	$ 0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit . . .	3 b	$ 937.
c **Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions . . .	3 c	$ 0.

Caution If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions