



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

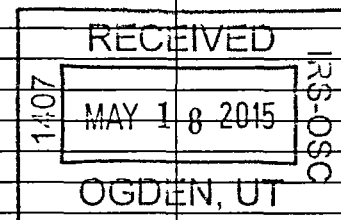
For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation SUSAN MOTT WEBB CHARITABLE TRUST 1055000110		A Employer identification number 63-6112593						
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 205-264-5754						
P O BOX 2886								
City or town, state or province, country, and ZIP or foreign postal code MOBILE, AL 36652-2886								
G Check all that apply: <table border="1"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	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 ☐
☐ 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, col. (c), line 16) \$ 16,455,572.		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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	41.	41.		STMT 1
4	Dividends and interest from securities	466,147.	460,696.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	359,794.			
b	Gross sales price for all assets on line 6a	10,426,864.			
7	Capital gain net income (from Part IV, line 2)		359,794.		
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	825,982.	820,531.		
13	Compensation of officers, directors, trustees, etc.	79,678.	63,742.		15,936.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	800.	NONE	NONE	800.
c	Other professional fees (attach schedule) STMT 4	28,931.	28,931.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	73,347.	5,162.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	820.	820.		
24	Total operating and administrative expenses. Add lines 13 through 23.	183,576.	98,655.	NONE	16,736.
25	Contributions, gifts, grants paid	833,470.			833,470.
26	Total expenses and disbursements. Add lines 24 and 25	1,017,046.	98,655.	NONE	850,206.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-191,064.			
b	Net investment income (if negative, enter -0-)		721,876.		
c	Adjusted net income (if negative, enter -0-)				



P5 nle

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		670,979.	202,363.	202,363.
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)	STMT 7	817,632.	533,349.	548,977.
	b	Investments - corporate stock (attach schedule)	STMT 8	7,945,645.	10,139,684.	11,030,672.
	c	Investments - corporate bonds (attach schedule)	STMT 9	6,356,711.	4,699,407.	4,673,560.
	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)		15,790,967.	15,574,803.	16,455,572.	
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)			NONE		
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		15,790,967.	15,574,803.	
	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)		15,790,967.	15,574,803.		
31	Total liabilities and net assets/fund balances (see instructions)		15,790,967.	15,574,803.		

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	15,790,967.
2	Enter amount from Part I, line 27a	2	-191,064.
3	Other increases not included in line 2 (itemize) ▶ <u>GAINS FROM SALES POSTED IN CY - REPORTED PY</u>	3	13,233.
4	Add lines 1, 2, and 3	4	15,613,136.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 10</u>	5	38,333.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,574,803.

Form **990-PF** (2014)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
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 10,426,864.		10,067,070.	359,794.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			359,794.		
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	359,794.	
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 (col (b) divided by col (c))
2013	850,269.	16,032,173.	0.053035
2012	864,442.	15,372,336.	0.056234
2011	811,997.	15,582,617.	0.052109
2010	777,668.	14,937,509.	0.052061
2009	718,622.	13,810,396.	0.052035
2 Total of line 1, column (d)			0.265474
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			0.053095
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			16,531,504.
5 Multiply line 4 by line 3			877,740.
6 Enter 1% of net investment income (1% of Part I, line 27b)			7,219.
7 Add lines 5 and 6			884,959.
8 Enter qualifying distributions from Part XII, line 4 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.			850,206.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary - see instructions)	1	14,438.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b.		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	14,438.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,438.
6 Credits/Payments:		
a 2014 estimated tax payments and 2013 overpayment credited to 2014.	6a	16,796.
b Exempt foreign organizations - tax withheld at source.	6b	NONE
c Tax paid with application for extension of time to file (Form 8868).	6c	NONE
d Backup withholding erroneously withheld.	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	16,796.
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	2,358.
11 Enter the amount of line 10 to be. Credited to 2015 estimated tax ☐ 2,358. Refunded ☐ 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		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.		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.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
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? If "No," attach explanation.	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.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Form 990-PF (2014)

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		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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>REGIONS BANK</u> Telephone no. <u>(205) 264-5754</u> Located at <u>P.O. BOX 11647, BIRMINGHAM, AL</u> ZIP+4 <u>35202-1647</u>			
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. <u>15</u>			
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 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 <u></u>	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 STATEMENT 11		79,678.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2014)

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		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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2014)

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	16,783,253.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	16,783,253.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	16,783,253.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	251,749.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,531,504.
6	Minimum investment return. Enter 5% of line 5	6	826,575.

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	826,575.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14,438.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,438.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	812,137.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	812,137.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	812,137.

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	850,206.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	850,206.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	850,206.

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				812,137.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	35,612.			
b From 2010	37,009.			
c From 2011	42,178.			
d From 2012	108,741.			
e From 2013	107,216.			
f Total of lines 3a through e	330,756.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>850,206.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				812,137.
e Remaining amount distributed out of corpus	38,069.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	368,825.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	35,612.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	333,213.			
10 Analysis of line 9:				
a Excess from 2010	37,009.			
b Excess from 2011	42,178.			
c Excess from 2012	108,741.			
d Excess from 2013	107,216.			
e Excess from 2014	38,069.			

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

NOT APPLICABLE

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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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:

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 <i>Paid during the year</i> SEE ATTACHED SCHEDULE				833,470.
Total			▶ 3a	833,470.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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			14	41.		
4 Dividends and interest from securities			14	466,147.		
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			18	359,794.		
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)				825,982.		
13 Total. Add line 12, columns (b), (d), and (e)					825,982.	

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

[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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.			

[illegible]

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

b If "Yes," complete the following schedule.

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

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.

**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.

Julie Schinka
Signature of officer entrusted

05/07/2015
Date

TRUST OFFICER
Title

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
---	------

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INTEREST	41.	41.
	-----	-----
TOTAL	41.	41.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIVIDENDS	372,946.	372,946.
NON TAXABLE DIVIDENDS (ROC)	5,451.	
CORPORATE BOND INTEREST	74,950.	74,950.
U.S. TREASURY BOND INTEREST	12,800.	12,800.
	-----	-----
TOTAL	466,147.	460,696.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	28,931.	28,931.
TOTALS	28,931.	28,931.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PRIOR YEAR EXCISE TAX	68,185.	
FOREIGN TAXES	5,162.	5,162.
	-----	-----
TOTALS	73,347.	5,162.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN SECURITIES MISC FEES	820.	820.
TOTALS	----- 820. =====	----- 820. =====

SUSAN MOTT WEBB CHARITABLE TRUST 1055000110

63-6112593

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED SCHEDULE	533,349.	548,977.
	-----	-----
TOTALS	533,349.	548,977.
	=====	=====

SUSAN MOTT WEBB CHARITABLE TRUST 1055000110

63-6112593

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE	10,139,684.	11,030,672.
	-----	-----
TOTALS	10,139,684.	11,030,672.
	=====	=====

SUSAN MOTT WEBB CHARITABLE TRUST 1055000110

63-6112593

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
SEE ATTACHED SCHEDULE	4,699,407.	4,673,560.
	-----	-----
TOTALS	4,699,407.	4,673,560.
	=====	=====

ATTACHMENT TO FORM 990-PF FOR TAX YEAR ENDED 12/31/2014

PART II BALANCE SHEETS

Ticker	Description	Units	Price	Book Value	Market Value
CASH AND EQUIVALENTS					
	REGIONS TRUST CASH SWEEP	202,363.44	1	202,363.44	202,363.44
	TOTAL FOR CASH AND EQUIVALENTS			202,363.44	202,363.44
EQUITIES					
ABT	ABBOTT LABS	604	45.02	20,398.07	27,192.08
AIRM	AIR METHODS CORP NEW	188	44.03	7,915.21	8,277.64
AKAM	AKAMAI TECHNOLOGIES INC	146	62.96	7,456.41	9,192.16
ACC	AMERICAN CAMPUS COMMUNITIES	576	41.36	20,415.66	23,823.36
APH	AMPHENOL CORP CL A	674	53.81	26,134.67	36,267.94
ANSS	ANSYS INC	477	82	40,991.92	39,114.00
AAPL	APPLE INC	368	110.38	25,428.80	40,619.84
ATR	APTARGROUP INC	210	66.84	12,631.96	14,036.40
APAM	ARTISAN PARTNERS ASSET MGMT	273	50.53	15,437.14	13,794.69
BLKB	BLACKBAUD INC	352	43.26	13,501.65	15,227.52
BMJ	BRISTOL MYERS SQUIBB CO	374	59.03	22,322.96	22,077.22
CNL	CLECO CORP NEW	493	54.54	22,759.95	26,888.22
CVS	CVS HEALTH CORPORATION	345	96.31	20,065.20	33,226.95
CATM	CARDTRONICS INC	232	38.58	8,332.03	8,950.56
CPHD	CEPHEID INC CEPHEID INC	222	54.14	8,844.83	12,019.08
CGNX	COGNEX CORP	284	41.33	11,515.04	11,737.72
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CL A	473	52.66	19,801.32	24,908.18
CFX	COLFAX CORP	132	51.57	6,898.52	6,807.24
CMCSK	COMCAST CORP SPECIAL CL A	478	57.565	20,179.26	27,516.07
CMP	COMPASS MINERALS INTERNATIONAL	168	86.83	12,911.88	14,587.44
CEB	CORPORATE EXECUTIVE BRD CO	192	72.53	13,781.94	13,925.76
COST	COSTCO WHOLESALE CORP	204	141.75	23,612.03	28,917.00
CSGP	COSTAR GROUP INC	119	183.63	19,471.98	21,851.97
CVD	COVANCE INC	166	103.84	14,256.66	17,237.44
MLPN	CREDIT SUISSE CUSHING 30 MLP INDEX ETN	12,373.00	31.93	415,740.99	395,069.89
CCK	CROWN HOLDINGS INC	217	50.9	10,475.70	11,045.30
CBST	CUBIST PHARMACEUTICALS INC	287	100.65	18,506.32	28,886.55
DHR	DANAHER CORP DEL	754	85.71	52,566.30	64,625.34
DVA	DAVITA HEALTHCARE PARTNERS INC	447	75.74	25,874.68	33,855.78
DV	DEVRY EDUCATION GROUP INC	392	47.47	13,248.05	18,608.24
DISCA	DISCOVERY COMMUNICATIONS - A	357	34.45	14,539.50	12,298.65
DISCK	DISCOVERY COMMUNICATIONS - C	539	33.72	21,189.08	18,175.08
DCI	DONALDSON INC	257	38.63	9,756.32	9,927.91
DORM	DORMAN PRODUCTS, INC.	221	48.27	11,741.39	10,667.67
DRQ	DRIL-QUIP INC	152	76.73	17,438.11	11,662.96

ATTACHMENT TO FORM 990-PF FOR TAX YEAR ENDED 12/31/2014

PART II BALANCE SHEETS

Ticker	Description	Units	Price	Book Value	Market Value
<u>EOG</u>	EOG RES INC	185	92.07	17,996.26	17,032.95
<u>ECL</u>	ECOLAB INC	326	104.52	32,417.97	34,073.52
<u>EXPO</u>	EXPONET INC	212	82.5	15,416.53	17,490.00
<u>ESRX</u>	EXPRESS SCRIPTS HOLDING CO	854	84.67	53,248.92	72,308.18
<u>XOM</u>	EXXON MOBIL CORP	163	92.45	5,896.38	15,069.35
<u>FTI</u>	FMC TECHNOLOGIES INC	708	46.84	38,151.18	33,162.72
<u>FAST</u>	FASTENAL CO	717	47.56	33,594.44	34,100.52
<u>FFIV</u>	F5 NETWORKS INC	108	130.465	9,813.95	14,090.22
<u>FIS</u>	FIDELITY NATIONAL INFORMATION	337	62.2	16,806.74	20,961.40
<u>FRC</u>	FIRST REPUBLIC BANK SAN FRAN	345	52.12	16,227.98	17,981.40
<u>FOSL</u>	FOSSIL GROUP INC	115	110.74	13,410.15	12,735.10
<u>BEN</u>	FRANKLIN RESOURCES	477	55.37	25,134.25	26,411.49
<u>IT</u>	GARTNER INC	238	84.21	14,205.35	20,041.98
<u>GIS</u>	GENERAL MILLS INC	490	53.33	23,885.64	26,131.70
<u>GILD</u>	GILEAD SCIENCES INC	482	94.26	36,377.74	45,433.32
<u>GBCI</u>	GLACIER BANCORP, INC.	548	27.77	13,349.78	15,217.96
<u>GS</u>	GOLDMAN SACHS GROUP INC	131	193.83	21,321.33	25,391.73
<u>GOOGL</u>	GOOGLE INC CL A	42	530.66	18,507.49	22,287.72
<u>GOOG</u>	GOOGLE INC CL C - W/I	39	526.4	17,249.53	20,529.60
<u>GHL</u>	GREENHILL & CO INC	264	43.6	12,940.25	11,510.40
<u>GPI</u>	GROUP 1 AUTOMOTIVE INC	204	89.62	16,002.04	18,282.48
<u>HAR</u>	HARMAN INTL INDS INC	182	106.71	13,447.88	19,421.22
<u>HTLD</u>	HEARTLAND EXPRESS INC	551	27.01	7,833.51	14,882.51
<u>HIBB</u>	HIBBETT SPORTS INC	231	48.43	12,665.31	11,187.33
<u>HON</u>	HONEYWELL INTERNATIONAL INC	278	99.92	23,538.33	27,777.76
<u>ICUI</u>	ICU MEDICAL INC	107	81.9	7,195.18	8,763.30
<u>IBKC</u>	IBERIABANK CORP	166	64.85	8,925.67	10,765.10
<u>ITW</u>	ILLINOIS TOOL WORKS INC	209	94.7	17,338.69	19,792.30
<u>IBM</u>	INTERNATIONAL BUSINESS MACHINES	64	160.44	12,104.97	10,268.16
<u>ISRG</u>	INTUITIVE SURGICAL INC	90	528.94	33,942.52	47,604.60
<u>JPM</u>	J P MORGAN CHASE & CO	910	62.58	33,432.59	56,947.80
<u>JEC</u>	JACOBS ENGR GROUP DEL	235	44.69	13,529.40	10,502.15
<u>JNJ</u>	JOHNSON & JOHNSON	336	104.57	16,910.83	35,135.52
<u>JCI</u>	JOHNSON CTLS INC	412	48.34	14,699.15	19,916.08
<u>KS</u>	KAPSTONE PAPER AND PACKAGING	552	29.31	14,848.28	16,179.12
<u>KEX</u>	KIRBY CORP	190	80.74	16,390.21	15,340.60
<u>EL</u>	LAUDER ESTEE COS INC CL A	482	76.2	34,137.96	36,728.40
<u>LECO</u>	LINCOLN ELEC HLDGS INC	165	69.09	11,051.73	11,399.85
<u>LMT</u>	LOCKHEED MARTIN CORP	89	192.57	11,314.95	17,138.73
<u>LO</u>	LORILLARD INC.	255	62.94	11,369.46	16,049.70

ATTACHMENT TO FORM 990-PF FOR TAX YEAR ENDED 12/31/2014

PART II BALANCE SHEETS

Ticker	Description	Units	Price	Book Value	Market Value
<u>MN</u>	MANNING & NAPIER INC	554	13.82	8,961.55	7,656.28
<u>MKTX</u>	MARKETAXESS HOLDINGS INC	290	71.71	17,312.21	20,795.90
<u>MCD</u>	MCDONALDS CORP	178	93.7	17,414.30	16,678.60
<u>MJN</u>	MEAD JOHNSON NUTRITION COMPANY	411	100.54	30,971.60	41,321.94
<u>MD</u>	MEDNAX, INC MEDNAX	331	66.11	16,468.98	21,882.41
<u>MRK</u>	MERCK & CO. INC. NEW	565	56.79	33,435.74	32,086.35
<u>MET</u>	METLIFE INC	517	54.09	19,365.53	27,964.53
<u>MCHP</u>	MICROCHIP TECHNOLOGY INC	318	45.11	12,778.24	14,344.98
<u>MAA</u>	MID-AMER APT CMNTYS INC REIT	224	74.68	14,563.79	16,728.32
<u>MIDD</u>	MIDDLEBY CORP	255	99.1	18,027.59	25,270.50
<u>MINI</u>	MOBILE MINI INC	274	40.51	9,118.98	11,099.74
<u>NDAQ</u>	NASDAQ OMX GROUP INC	380	47.96	14,556.62	18,224.80
<u>NHI</u>	NATIONAL HEALTH INVS INC REIT	210	69.96	12,233.12	14,691.60
<u>NATI</u>	NATIONAL INSTRS CORP	581	31.09	17,721.61	18,063.29
<u>NGVC</u>	NATURAL GROCERS BY VITAMIN COTT INC	266	28.17	9,706.60	7,493.22
<u>N</u>	NETSUITE INC	139	109.17	12,329.96	15,174.63
<u>NWL</u>	NEWELL RUBBERMAID INC	593	38.09	16,853.16	22,587.37
<u>NDSN</u>	NORDSON CORP	155	77.96	11,630.00	12,083.80
<u>SDRIX</u>	SWAN DEFINED RISK FUND	64,606.52	11.87	746,851.35	766,879.38
<u>OXY</u>	OCCIDENTAL PETE CORP	156	80.61	14,129.00	12,575.16
<u>ORCL</u>	ORACLE CORPORATION	315	44.97	8,734.11	14,165.55
<u>PPG</u>	PPG INDS INC	28	231.15	5,895.96	6,472.20
<u>PFE</u>	PFIZER INC	821	31.15	23,619.30	25,574.15
<u>PM</u>	PHILIP MORRIS INTERNATIONAL INC	442	81.45	37,590.31	36,000.90
<u>PIR</u>	PIER 1 IMPORTS INC	690	15.4	12,496.09	10,626.00
<u>POWI</u>	POWER INTEGRATIONS INC	206	51.74	11,091.32	10,658.44
<u>PSMT</u>	PRICESMART INC	178	91.22	17,066.35	16,237.16
<u>PRA</u>	PROASSURANCE CORP	378	45.15	16,971.96	17,066.70
<u>PRLB</u>	PROTO LABS INC	232	67.16	17,339.27	15,581.12
<u>PRU</u>	PRUDENTIAL FINANCIAL INC	140	90.46	3,172.10	12,664.40
<u>QEP</u>	QEP RESOURCES INC	439	20.22	12,599.24	8,876.58
<u>QCOM</u>	QUALCOMM INC	540	74.33	21,169.57	40,138.20
<u>STR</u>	QUESTAR CORP	651	25.28	14,452.77	16,457.28
<u>RPM</u>	RPM INTERNATIONAL INC RPM INC OHIO	628	50.71	22,468.10	31,845.88
<u>ROLL</u>	RBC BEARINGS INC.	208	64.53	13,243.38	13,422.24
<u>ROSE</u>	ROSETTA RES INC	285	22.31	14,488.17	6,358.35
<u>RYL</u>	RYLAND GROUP INC	459	38.56	18,758.83	17,699.04

ATTACHMENT TO FORM 990-PF FOR TAX YEAR ENDED 12/31/2014

PART II BALANCE SHEETS

Ticker	Description	Units	Price	Book Value	Market Value
<u>SSNC</u>	SS&C TECHNOLOGIES HOLDINGS, INC.	371	58.49	16,311.18	21,699.79
<u>SIVB</u>	SVB FINANCIAL GROUP	156	116.07	13,172.59	18,106.92
<u>STJ</u>	ST JUDE MED INC	205	65.03	13,701.32	13,331.15
<u>CRM</u>	SALESFORCE.COM INC	555	59.31	28,899.11	32,917.05
<u>SLB</u>	SCHLUMBERGER LTD	548	85.41	31,663.05	46,804.68
<u>SCHW</u>	CHARLES SCHWAB CORP NEW	1,679.00	30.19	36,977.56	50,689.01
<u>SBNY</u>	SIGNATURE BANK	198	125.96	17,596.10	24,940.08
<u>SLH</u>	SOLERA HOLDINGS INC	256	51.18	13,947.54	13,102.08
<u>SBUX</u>	STARBUCKS CORP	525	82.05	39,971.25	43,076.25
<u>STT</u>	STATE STREET CORP	163	78.5	10,862.32	12,795.50
<u>SCL</u>	STEPAN COMPANY	158	40.08	9,060.86	6,332.64
<u>SRCL</u>	STERICYCLE INC	317	131.08	36,586.89	41,552.36
<u>STE</u>	STERIS CORP	280	64.85	12,169.29	18,158.00
<u>SPN</u>	SUPERIOR ENERGY SVCS INC	430	20.15	11,072.50	8,664.50
<u>TGT</u>	TARGET CORP	253	75.91	16,105.98	19,205.23
<u>TCBI</u>	TEXAS CAPITAL BANCSHARES INC	198	54.33	11,756.84	10,757.34
<u>TXN</u>	TEXAS INSTRUMENTS INC	311	53.465	13,669.64	16,627.62
<u>TMO</u>	THERMO FISHER SCIENTIFIC, INC.	134	125.29	5,661.37	16,788.86
<u>MMM</u>	3M CO	84	164.32	8,991.88	13,802.88
<u>TWX</u>	TIME WARNER INC	324	85.42	23,230.74	27,676.08
<u>TTC</u>	TORO CO	280	63.81	15,512.21	17,866.80
<u>TSCO</u>	TRACTOR SUPPLY CO	186	78.82	12,098.54	14,660.52
<u>TRV</u>	TRAVELERS COMPANIES, INC.	342	105.85	9,871.52	36,200.70
<u>TRIP</u>	TRIPADVISOR INC. - W/I	170	74.66	12,399.18	12,692.20
<u>TUP</u>	TUPPERWARE BRANDS CORP	162	63	13,666.25	10,206.00
<u>TYL</u>	TYLER TECHNOLOGIES INC	189	109.44	16,681.99	20,684.16
<u>USB</u>	US BANCORP DEL	127	44.95	5,753.10	5,708.65
<u>UMPQ</u>	UMPQUA HOLDINGS CORP	526	17.01	8,531.84	8,947.26
<u>UPS</u>	UNITED PARCEL SERVICE INC CL B	196	111.17	17,838.94	21,789.32
<u>UTX</u>	UNITED TECHNOLOGIES CORP	269	115	16,904.85	30,935.00
<u>URBN</u>	URBAN OUTFITTERS INC	377	35.13	13,144.23	13,244.01
<u>VNO</u>	VANGUARD REIT ETF	4,648.00	81	344,831.38	376,488.00
<u>VIMAX</u>	VANGUARD MID-CAP INDEX FUND-ADM	3,097.45	152.97	394,040.29	473,816.47
<u>VSMAX</u>	VANGUARD SMALL CAP INDEX FUND-ADM	8,429.42	55.87	413,556.27	470,951.58
<u>VFIAX</u>	VANGUARD 500 INDEX ADMIR FUND #540	12,565.50	189.89	2,022,297.22	2,386,062.04
<u>VZ</u>	VERIZON COMMUNICATIONS	731	46.78	35,282.08	34,196.18
<u>V</u>	VISA INC - CLASS A SHRS	195	262.2	22,086.62	51,129.00
<u>WAB</u>	WABTEC	225	86.89	14,339.72	19,550.25

ATTACHMENT TO FORM 990-PF FOR TAX YEAR ENDED 12/31/2014
PART II BALANCE SHEETS

Ticker	Description	Units	Price	Book Value	Market Value
<u>WAT</u>	WATERS CORP	139	112.72	14,853.59	15,668.08
<u>WFC</u>	WELLS FARGO & CO	1,013.00	54.82	42,271.42	55,532.66
<u>WST</u>	WEST PHARMACEUTICAL SERVICES INC	261	53.24	10,691.28	13,895.64
<u>WFM</u>	WHOLE FOODS MKT INC	883	50.42	48,028.97	44,520.86
<u>ZBRA</u>	ZEBRA TECHNOLOGIES CORP CL A	156	77.41	7,048.08	12,075.96
	TOTAL FOR EQUITIES			7,001,496.39	8,066,360.17
BALANCED FUNDS					
<u>AEDNX</u>	THE ARBITRAGE EVENT DRIVEN FUND-I	38,657.34	9.78	399,983.33	378,068.77
<u>IVAEX</u>	IVY ASSET STRATEGY FUND-I	14,176.73	25.74	439,202.37	364,909.03
	TOTAL FOR BALANCED FUNDS			839,185.70	742,977.80
FIXED					
	AFLAC INC DTD 5/21/09 8.5% 05/15/2019	23,000.00	124.972	26,334.60	28,743.56
	AT&T INC DTD 05/13/08 5.6% 05/15/2018	18,000.00	111.44	17,984.88	20,059.20
	AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015	20,000.00	101.543	20,092.61	20,308.60
	ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016	29,000.00	102.282	29,050.31	29,661.78
	APPLE INC DTD 05/03/2013 1% 05/03/2018	21,000.00	98.516	20,922.51	20,688.36
	BHP BILLITON FIN USA LTD DTD 02/24/2012 1% 02/24/2015	40,000.00	100.055	39,916.40	40,022.00
	BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015	20,000.00	100.854	19,999.00	20,170.80
	BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017	20,000.00	99.184	19,939.98	19,836.80
	CA INC DTD 11/13/09 5.375% 12/01/2019	18,000.00	110.679	18,111.84	19,922.22
	CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	15,000.00	121.924	16,609.92	18,288.60
	CISCO SYSTEMS INC CALLABLE 5.5% 02/22/2016	18,000.00	105.502	19,252.73	18,990.36
	CITIGROUP INC DTD 01/10/2013 1.25% 01/15/2016	40,000.00	100.101	40,174.31	40,040.40

ATTACHMENT TO FORM 990-PF FOR TAX YEAR ENDED 12/31/2014

PART II BALANCE SHEETS

Ticker	Description	Units	Price	Book Value	Market Value
	COMCAST CORP DTD 06/18/09 5.7% 07/01/2019	17,000.00	114.808	17,108.16	19,517.36
	JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2.3% 09/16/2019	20,000.00	100.593	19,997.13	20,118.60
	DIRECTV HOLDGS/FING DTD 03/11/2010 3.55% 03/15/2015	20,000.00	100.594	20,080.19	20,118.80
LCMAX	DRIEHAUS ACTIVE INCOME FUND	36,692.83	10.42	394,882.63	382,339.27
	DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016	20,000.00	101.847	19,999.00	20,369.40
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040	22,659.02	108.507	24,160.19	24,586.62
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036	19,005.84	110.449	20,594.62	20,991.76
	FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040	35,908.71	106.809	38,545.78	38,353.73
	FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	40,000.00	105.457	40,196.89	42,182.80
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041	41,205.13	106.852	42,634.44	44,028.51
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	40,220.52	107.086	42,256.69	43,070.55
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	28,767.54	109.506	30,601.46	31,502.18
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042	45,708.82	104.362	45,601.69	47,702.64
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028	28,730.34	102.028	28,784.23	29,312.99
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043	21,676.12	101.285	21,662.57	21,954.66
	FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034	60,726.10	112.683	61,345.74	68,427.99
	FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	35,686.19	110.724	38,490.91	39,513.18

ATTACHMENT TO FORM 990-PF FOR TAX YEAR ENDED 12/31/2014

PART II BALANCE SHEETS

Ticker	Description	Units	Price	Book Value	Market Value
	FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	20,841.04	113.55	23,091.21	23,665.00
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	23,367.37	106.852	24,714.65	24,968.50
	FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027	36,817.63	104.215	38,554.94	38,369.49
	FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040	21,914.87	108.652	23,346.21	23,810.94
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041	37,714.37	104.424	39,829.92	39,382.85
	FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025	40,907.08	105.772	42,441.07	43,268.24
	FORD MOTOR CREDIT DTD 06/06/2014 1.724% 12/06/2017	21,000.00	98.967	20,886.39	20,783.07
	GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5.3% 02/11/2021	18,000.00	114.199	18,041.14	20,555.82
	GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% 02/15/2019	16,000.00	118.946	16,917.19	19,031.36
JYIIX	JOHN HANCOCK FUNDS III - CORE HIGH YIELD FUND	19,409.07	10.31	213,067.96	200,107.47
	HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019	16,000.00	118.979	17,675.94	19,036.64
	HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015	20,000.00	100.987	19,981.44	20,197.40
	INTEL CORP DTD 09/19/2011 3.3% 10/01/2021	19,000.00	104.863	18,908.23	19,923.97
	INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016	39,000.00	101.882	39,614.65	39,733.98
	J P MORGAN CHASE & CO DTD 04/23/09 6.3% 04/23/2019	17,000.00	116.158	16,835.10	19,746.86
	KRAFT FOOD INC DTD 02/08/2010 4.125% 02/09/2016	19,000.00	103.715	18,935.02	19,705.85
	KRAFT FOODS INC DTD 12/04/2012 1.625% 06/04/2015	20,000.00	100.426	20,076.79	20,085.20
	MARATHON OIL CORP DTD 10/29/2012 .9% 11/01/2015	20,000.00	99.708	19,989.13	19,941.60

ATTACHMENT TO FORM 990-PF FOR TAX YEAR ENDED 12/31/2014

PART II BALANCE SHEETS

Ticker	Description	Units	Price	Book Value	Market Value
	MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018	17,000.00	114.858	16,938.12	19,525.86
	MERRILL LYNCH & CO 6.11% 01/29/2037	17,000.00	118.075	15,969.80	20,072.75
	MOLSON COORS BREWING CO DTD 05/03/2012 5% 05/01/2042	18,000.00	108.547	18,200.38	19,538.46
	MORGAN STANLEY SERIES: MTN DTD 9/23/09 5.625% 09/23/2019	18,000.00	112.879	18,034.77	20,318.22
	MORGAN STANLEY DTD 10/23/2014 3.7% 10/23/2024	30,000.00	101.362	30,081.47	30,408.60
	ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018	26,000.00	113.046	25,987.78	29,391.96
<u>PFORX</u>	PIMCO FOREIGN BOND U.S. DOLLAR HEDGED #103	37,966.42	10.77	422,566.20	408,898.29
	PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020	37,000.00	96.571	37,147.03	35,731.27
	PFIZER INC DTD 3/24/09 6.2% 03/15/2019	25,000.00	116.339	26,681.40	29,084.75
<u>PAAIX</u>	PIMCO ALL ASSET FD INSL CL	32,145.93	11.6	406,481.61	372,892.75
<u>PPSIX</u>	PRINCIPAL PREFERRED SECURITIES FUND-INS	37,185.90	10.21	389,589.40	379,668.02
	PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% 11/15/2020	18,000.00	108.53	17,868.24	19,535.40
	ROYAL BANK OF CANADA DTD 09/19/2012 1.2% 09/19/2017	41,000.00	99.429	40,995.90	40,765.89
	SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017	19,000.00	104.245	18,976.44	19,806.55
	TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/01/2019	16,000.00	115.187	17,430.48	18,429.92
	TARGET CORP CALLABLE 5.375% 05/01/2017	27,000.00	109.193	26,413.08	29,482.11
<u>TGBAX</u>	TEMPLETON GLOBAL BOND FUND ADV	31,867.74	12.41	413,424.16	395,478.64
	TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021	19,000.00	105.176	18,952.12	19,983.44
	UNITED STATES TREASURY 6.25% 08/15/2023	40,000.00	133.148	52,273.03	53,259.20
	UNITED STATES TREASURY DTD 05/15/2013 2.875% 05/15/2043	105,000.00	102.281	93,810.94	107,395.05

ATTACHMENT TO FORM 990-PF FOR TAX YEAR ENDED 12/31/2014

PART II BALANCE SHEETS

Ticker	Description	Units	Price	Book Value	Market Value
	UNITED STATES TREASURY N/B DTD 08/02/10 2.375% 07/31/2017	145,000.00	103.633	151,238.64	150,267.85
	UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	174,000.00	101	175,981.20	175,740.00
	UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023	64,000.00	97.367	60,045.00	62,314.88
VBTLX	VANGUARD TTL BDINDX ADM FD#584	74,157.14	10.87	801,337.62	806,088.11
	VERIZON COMMUNICATIONS DTD 03/28/2011 6% 04/01/2041	17,000.00	117.863	16,716.61	20,036.71
	WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017	26,000.00	110.403	26,098.08	28,704.78
	WAL MART STORES INC DTD 04/15/2008 6.2% 04/15/2038	16,000.00	133.932	21,186.05	21,429.12
	WALGREENS BOOTS ALLIANCE CALLABLE DTD 11/18/2014 3.8% 11/18/2024-2024	21,000.00	101.99	21,137.68	21,417.90
	WELLS FARGO & COMPANY DTD 11/04/2014 4.65% 11/04/2044	23,000.00	103.186	22,953.90	23,732.78
	TOTAL FOR FIXED			5,232,755.52	5,222,537.22
INTERNATIONAL					
ARZTY	ARYZTA AG -UNSPON ADR	343	38.5	16,057.72	13,205.50
AHKSJ	ASAHI CHEM INDUS	484	18.441	7,666.56	8,925.44
ALPMY	ASTELLAS PHARMA INC UNSP ADR	662	14.067	6,754.33	9,312.35
ANZBY	AUSTRALIA & NEW ZEALAND BKG GR SPONSORED ADR ONE ADR RPRS 5 ORD SHS	467	26.261	13,714.06	12,263.89
BASFY	BASF SE SPONSORED ADR	81	84.559	8,842.77	6,849.28
BP	BP PLC SPONSORED ADR ONE ADR REPRS 6 ORDINARY SHS	352	38.12	15,349.30	13,418.24
BT	BT GROUP PLC SPONSORED ADR ONE ADR REPRESENTS 10 ORD SHS	247	61.99	15,390.86	15,311.53
BIDU	BAIDU, INC. ADR	33	227.97	7,527.63	7,523.01
BBD	BANCO BRADESCO BANCO BRADESCO S.A.	645	13.37	8,829.75	8,623.65
BCH	BANCO DE CHILE ADR	68	68.94	4,581.45	4,687.92
SAN	BANCO SANTANDER S.A. ADR ONE ADR REPRS ONE ORD SHS	1,652.00	8.33	13,872.62	13,761.16
BACHY	BANK OF CHINA LTD -UNSPON ADR	1,645.00	14.088	19,582.13	23,174.76
BAYRY	BAYER A G SPONSORED ADRS ONE ADR REPRS 1 ORD SH	120	136.736	14,464.08	16,408.32
BAMXY	BAYERISHE MOTOREN WERKE BMW - UNSPONSORED ADR	288	36.209	10,393.88	10,428.19
BTI	BRITISH AMERN TOB PLC SPONSORED ADR EACH ADR REPRS TWO ORDINARY SHS	173	107.82	18,930.80	18,652.86
CNI	CANADIAN NATIONAL RAILWAY	230	68.91	15,744.32	15,849.30
CABGY	CARLSBERG A/S - B -SPON ADR	369	15.561	7,812.36	5,742.01

ATTACHMENT TO FORM 990-PF FOR TAX YEAR ENDED 12/31/2014

PART II BALANCE SHEETS

<u>Ticker</u>	<u>Description</u>	<u>Units</u>	<u>Price</u>	<u>Book Value</u>	<u>Market Value</u>
<u>DEO</u>	DIAGEO PLC-SPONSORED ADR EACH	95	114.09	12,152.40	10,838.55
<u>ECIFY</u>	ADR REPRS.FOUR ORD SHS ELECTRICITE DE FRANCE UNSPONSOR	1,354.00	5.474	7,489.03	7,411.80
<u>ERJ</u>	ADR EMBRAER SA - ADR	233	36.86	8,170.11	8,588.38
<u>EXPGY</u>	EXPERIAN GROUP LTD - SPON ADR	735	16.965	11,524.80	12,469.28
<u>GBOOY</u>	GRUPO FINANCIERO BANORTE -SPON	366	27.545	11,988.25	10,081.47
<u>HENOV</u>	ADR HENKEL KGAA - SPONS ADR PFD	111	108.203	12,023.08	12,010.53
<u>HTHIY</u>	HITACHI LTD SPONSORED ADR EACH	93	75.124	7,674.36	6,986.53
	ADR REPRS 10 COMMON SHS				
<u>HUWHY</u>	HUTCHISON WHAMPOA LTD	807	23.018	19,763.12	18,575.53
	UNSPONSORED ADR ONE ADR REPRES				
	FIVE ORD SHS				
<u>IMO</u>	IMPERIAL OIL LTD COM NEW	187	43.03	7,485.61	8,046.61
<u>ITYBY</u>	IMPERIAL TOBACCO GROUP PLC ADR	110	88.441	9,202.88	9,728.51
<u>INFY</u>	INFOSYS LIMITED SPON ADR 1/4	419	31.46	12,086.42	13,181.74
	SHARE				
<u>ING</u>	ING GROEP N V SPONSORED ADR ONE	920	12.97	10,995.20	11,932.40
	ADR REPRS ONE ORDINARY SHS				
<u>ISNPY</u>	INTESA SANPAOLO SPON ADR	466	17.585	8,546.36	8,194.61
<u>ITOCY</u>	ITOCHU CORP UNSPON ADR	417	21.552	10,391.71	8,987.18
<u>JAPAY</u>	JAPAN TOBACCO INC UNSPONSORED	794	13.73	11,378.02	10,901.62
	ADR				
<u>KPCPY</u>	KASIKORNBANK PUBLIC CO LMTD	211	27.842	5,467.01	5,874.66
	UNSPON ADR				
<u>KHOLY</u>	KOC HOLDING AS UNSPON ADR	302	26.521	7,432.07	8,009.34
<u>KEP</u>	KOREA ELECTRIC POWER CORP	467	19.36	6,671.89	9,041.12
	SPONSORED ADR ONE ADR REPRS 1/2				
	ORD SHS				
<u>LPL</u>	L.G. DISPLAY COMPANY LTD ADR	504	15.15	8,313.89	7,635.60
<u>LVMUY</u>	LVMH MOET HENNESSY LOUIS	314	32.006	12,361.82	10,049.88
	VUITTON - ADR				
<u>LVNGY</u>	LENOVO GROUP LTD ADR	404	26.306	8,573.63	10,627.62
<u>LNEG</u>	LINDE AG - SPONSORED ADR	543	18.659	9,752.28	10,131.84
<u>MGA</u>	MAGNA INTERNATIONAL INC	123	108.69	10,485.25	13,368.87
<u>MGDDY</u>	MICHELIN (CGDE) -UNSPON ADR	574	18.216	12,618.01	10,455.98
<u>MTU</u>	MITSUBISHI UF J FINL GRP-ADR	1,094.00	5.53	7,047.49	6,049.82
<u>NSRGY</u>	NESTLE SA - SPONS ADR	287	73.416	19,896.24	21,070.39
<u>NTE</u>	NETEASE, INC. ADR	51	99.14	3,737.88	5,056.14
<u>NSANY</u>	NISSAN MOTOR CO LTD SPONSORED	980	17.632	18,459.54	17,279.36
	ADR ONE ADR REPRESENTS 2				
	ORDINARY SH				
<u>NMR</u>	NOMURA HLDGS INC ADR ONE ADR	744	5.67	5,364.24	4,218.48
	REPRESENTS 1.ORD SHARE				
<u>LUKOY</u>	LUKOIL SPONSORED ADR 1 ADR REPRS	158	37.083	10,034.62	5,859.11
	4 COMMON SHS				
<u>BKRKY</u>	PT BANK RAKYAT INDONESIA - UN ADR	282	18.813	4,912.44	5,305.13
<u>PPERY</u>	PT BANK MANDIRI UNSPON ADR	555	8.7	4,773.00	4,828.50
<u>PTAIY</u>	PT ASTRA INTERNATIONAL TBK -UNSP.	476	11.99	5,759.60	5,707.24
	ADR				

ATTACHMENT TO FORM 990-PF FOR TAX YEAR ENDED 12/31/2014

PART II BALANCE SHEETS

Ticker	Description	Units	Price	Book Value	Market Value
<u>PNDZY</u>	PANDORA A/S - ADR	540	20.496	9,416.98	11,067.84
<u>PBR</u>	PETROLEO BRASILEIRO SA ADR	711	7.3	9,753.97	5,190.30
<u>PUK</u>	PRUDENTIAL PLC ADR	369	46.17	14,536.21	17,036.73
<u>RICOY</u>	RICOH COMPANY, LTD ADR	147	51.253	8,687.58	7,534.19
<u>RBA</u>	RITCHIE BROS AUCTIONEERS INC	558	26.89	11,323.52	15,004.62
<u>RHHBY</u>	ROCHE HOLDINGS LTD SPONSORED ADR ONE ADR REPRS 1/100TH OF A GENUSSCHEIN SHS	481	33.953	15,941.99	16,331.39
<u>RYCEY</u>	ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR ONE ADR REPRS 5 ORD SHS	126	67.828	11,108.05	8,546.33
<u>RY</u>	ROYAL BANK OF CANADA	181	69.07	12,248.44	12,501.67
<u>SKM</u>	SK TELECOM LTD SPONSORED ADR ONE ADR REPRS 1/90TH OF AN ORD SHS	496	27.01	11,035.48	13,396.96
<u>SLLDY</u>	SANLAM LIMITED SPONSORED ADR	767	12.102	9,086.54	9,282.23
<u>SSL</u>	SASOL LTD-SPONSORED ADR	81	37.97	3,913.01	3,075.57
<u>SKHSY</u>	SEKISUI HOUSE SPONS-ADR	540	13.237	8,100.00	7,147.98
<u>SVNDY</u>	SEVEN & I HOLDINGS CO.,LTD.	484	18.176	8,818.59	8,797.18
<u>SNN</u>	SMITH & NEPHEW P L C	418	36.74	12,849.79	15,357.32
<u>SDXAY</u>	SODEXHO -SPONSORED ADR	93	98.341	10,114.40	9,145.71
<u>SFTBY</u>	SOFTBANK CORPORATION - UNSPONS ADR	325	30.068	11,263.02	9,772.10
<u>STO</u>	STATOIL ASA -SPON ADR	764	17.61	16,843.88	13,454.04
<u>SWDBY</u>	SWEDBANK AB	542	24.974	13,065.15	13,535.91
<u>TSM</u>	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	361	22.38	6,259.74	8,079.18
<u>TTM</u>	TATA MOTORS LTD SPONSORED ADR 1 ADR REPRES 1 ORD SHR	184	42.28	7,439.63	7,779.52
<u>TTNDY</u>	TECHTRONIC INDUSTRIES COMPANY	879	16.119	11,992.89	14,168.60
<u>TNABY</u>	TENAGA NASIONAL SPONSORED ADR	567	15.787	8,948.53	8,951.23
<u>TCEHY</u>	TENCENT HOLDINGS LTD UNSPONSOR ADR	625	14.507	6,820.67	9,066.88
<u>UOVEY</u>	UNITED OVERSEAS BK LTD SPONSORED ADR	155	37.024	5,306.86	5,738.72
<u>VRX</u>	VALEANT PHARMACEUTICALS INTL INC NEW	83	143.11	10,341.34	11,878.13
<u>VEA</u>	VANGUARD FTSE DEVELOPED MARKETS ETF	23,271.00	37.88	951,797.04	881,505.48
<u>VWO</u>	VANGUARD FTSE EMERGING MARKETS ETF	2,845.00	40.02	119,009.69	113,856.90
<u>HIEMX</u>	VIRTUS EMERGING MARKETS OPPORTUNITY-I	26,579.66	9.89	271,763.64	262,872.79
<u>WX</u>	WUXI PHARMATECH INC -ADR	191	33.67	6,338.14	6,430.97
<u>ACN</u>	ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B4NMY34	518	89.31	39,253.29	46,262.58
<u>DLPH</u>	DELPHI AUTOMOTIVE PLC	300	72.72	17,892.90	21,816.00
<u>ETN</u>	EATON CORP PLC ISIN: IE00B8KQN827 SEDOL: B8KQN82	237	67.96	16,356.08	16,106.52
<u>G</u>	GENPACT LIMITED	1,303.00	18.93	24,084.00	24,665.79
<u>HOLI</u>	HOLLYSYS AUTOMATION TECH LTD SEDOL# B0JCH50 ISIN# VGG456671053	374	24.43	8,179.99	9,136.82

ATTACHMENT TO FORM 990-PF FOR TAX YEAR ENDED 12/31/2014

PART II BALANCE SHEETS

Ticker	Description	Units	Price	Book Value	Market Value
<u>ACE</u>	ACE LTD	158	114.88	14,974.89	18,151.04
<u>CLB</u>	CORE LABORATORIES N V	210	120.34	34,533.56	25,271.40
<u>BLX</u>	BANCO LATINO AMERICANO DE COM	358	30.1	11,555.87	10,775.80
TOTAL FOR INTERNATIONAL				2,299,002.22	2,221,333.65
TOTAL PORTFOLIO				15,574,803.27	16,455,572.28

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ADJUSTMENT FOR MUTUAL FUND POSTINGS	36,760.
BASIS ADJ FOR RETURN OF CAPITAL	363.
AMORTIZATION AND ACCRETION	79.
ADJ. FOR UNALLOWED WASH SALE LOSS	1,131.

TOTAL	38,333.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

REGIONS BANK

ADDRESS:

P.O. BOX 11647

BIRMINGHAM, AL 35202

TITLE:

CORP TTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 79,678.

OFFICER NAME:

STEWART M. DANSBY

ADDRESS:

1330 21ST WAY SOUTH, SUITE 210

BIRMINGHAM, AL 35205

TITLE:

CO-TRUSTEE

OFFICER NAME:

STEWART M. DANSBY, JR.

ADDRESS:

47 EAST 1ST STREET, APT 5R

NEW YORK, NY 10003

TITLE:

CO-TRUSTEE

OFFICER NAME:

NINA BOTSFORD

ADDRESS:

3425 ARGYLE RD

BIRMINGHAM, AL 35213

TITLE:

CO-TRUSTEE

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

ELIZABETH COLLIER

ADDRESS:

611 HIGHLAND COURT

BIRMINGHAM, AL 35242

TITLE:

CO-TRUSTEE

TOTAL COMPENSATION:

79,678.

=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	16,404,982.		
FEBRUARY	16,826,165.		
MARCH	16,835,113.		
APRIL	16,862,070.		
MAY	17,003,965.		
JUNE	16,875,791.		
JULY	16,639,944.		
AUGUST	17,008,528.		
SEPTEMBER	16,593,466.		
OCTOBER	16,861,915.		
NOVEMBER	17,031,529.		
DECEMBER	16,455,572.		
	-----	-----	-----
TOTAL	201,399,040.		
	=====	=====	=====
AVERAGE FMV	16,783,253.		
	=====	=====	=====

SUSAN MOTT WEBB CHARITABLE TRUST 1055000110
FORM 990PF, PART XV - LINES 2a - 2d
=====

63-6112593

RECIPIENT NAME:
BARBARA HAYS WATSON
ADDRESS:
C/O REGIONS BANK, P.O. BOX 1688
BIRMINGHAM, AL 35202-1688
RECIPIENT'S PHONE NUMBER: 205-264-5754
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED OUTLINE
SUBMISSION DEADLINES:
SEE ATTACHED OUTLINE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
LIMITED TO THE GREATER BIRMINGHAM AREA

STATEMENT 14

**ATTACHMENT TO FORM 990-PF FOR THE TAX YEAR ENDED 12/31/2014
PART XV, LINES 2a – 2d**

SUSAN MOTT WEBB CHARITABLE TRUST

THE DEADLINES ARE MARCH 1 AND SEPTEMBER 1 EACH YEAR.

APPLICATION PROCEDURE

The Susan Mott Webb Charitable Trust concentrates its grant efforts in the Birmingham, Alabama area. It makes grants to corporations and organizations organized and operating exclusively for religious, charitable, scientific, literary or educational purposes, including the encouragement of art and the prevention of cruelty to children or animals.

The Trustees meets twice a year in the spring and fall to review proposals. Application is made to the Trust in writing using the attached application format. An original and four copies of a proposal must be submitted using only **8 ½ x 11 – inch paper printed on one side only**, without binders, notebooks, or folders. The proposals must include the following:

A ONE-PAGE COVER LETTER, ADDRESSED TO THE SUSAN MOTT WEBB CHARITABLE TRUST, SIGNED BY YOUR DIRECTOR AND/OR BOARD CHAIR, TO INCLUDE:

- Name, address, phone and fax numbers of your organization.
- Name and title of the contact person if other than the director.
- Amount of funds requested.
- A succinct summary of your project using no more than one paragraph.

IN COMPLETING THE ATTACHED GRANT APPLICATION, PLEASE ADDRESS THE FOLLOWING ITEMS:

A. YOUR AGENCY'S BACKGROUND

- Its history including major programs or accomplishments.
- Any links with similar organizations.

B. THE PROJECT OR PROGRAM YOU PROPOSE

- The need or issue you will address.
- The total cost of the project or program and the amount you are requesting.
- Your goals and objectives.
- The activities that will be carried out to accomplish the objectives.
- The qualifications of key personnel.
- Any other organizations involved in your project or providing similar services.

C. PROJECT CONTINUATION

- If the project is ongoing, your plans to continue after the funding period.
- Future funding sources.

D. PROJECT EVALUATION

- Your criteria for effectiveness.
- The methods you will use to analyze your results (measure your progress).
- Who will assess the results.

ADDITIONAL ITEMS TO BE ATTACHED TO THE GRANT APPLICATION

- Organization budget
- Project/program budget
- Latest audited financials
- List of Board of Directors
- List of organization officers
- Your organization's tax exempt letter from the IRS
- Names, titles, and telephone numbers of three professionals familiar with the work of your organization
- One page of pictures or letter of support (optional)

MAIL ORIGINAL PLUS 4 COPIES TO:

Barbara Watson
Vice President
Regions Bank
P. O. Box 1688
Birmingham, AL 35202
1900 5th Avenue North, 25th Floor
Birmingham, AL 35203

Trustees: Stewart Dansby
Stewart M. Dansby, Jr.
Nina Botsford
Elizabeth Collier
Regions Bank (Corporate Trustee)

APPLICATION FOR SUSAN MOTT WEBB CHARITABLE TRUST GRANT

(No more than 2 pages, 8 1/2 x 11, size 9 font or larger will be accepted, excluding requested attachments)

NAME OF ORGANIZATION:

CONTACT PERSON:

ADDRESS:

PHONE AND FAX:

TAX I.D. #:

MISSION OF ORGANIZATION:

AGENCY BACKGROUND:

GEOGRAPHIC AREA OF OPERATION:

REQUEST, INCLUDING AMOUNT (describe project/program, goals, objectives, and key personnel):

DESCRIBE COLLABORATIONS, OR OTHER NONPROFITS INVOLVED IN THIS PROGRAM/PROJECT:

DESCRIBE ANTICIPATED FUNDING, INCLUDING SOURCES COMMITTED AND SOLICITED:

DESCRIBE PROJECT CONTINUATION, INCLUDING FUNDING:

HOW WILL PROJECT BE EVALUATED TO DETERMINE SUCCESS?

Attach the following items: Organization budget
Project/program budget
Latest audited financials
List of director and officers
Tax Determination Letter
One page of pictures or letter of support (optional).

Mail original plus 4 copies to: Barbara Watson, VP
Regions Institutional Services
P.O. Box 1688
Birmingham, AL 35202
Direct Line: 205-264-5754
E-Mail: barbara.watson@regions.com

Proposals must be received or postmarked on or before **March 1st** for Spring grant cycle and **September 1st** for Fall grant cycle.

Trustees: Stewart Dansby, Stewart M. Dansby, Jr., Nina J. Botsford, Elizabeth Collier, and Regions Bank, as Trustee(s).

ATTACHMENT TO FORM 990-PF FOR THE TAX YEAR ENDED 12/31/2014

PART XV, LINE 3a, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Date	Recipient Organization	Foundation Status of Recipient	Address	City, State, Zip	Award Amount	Purpose
6/5/2014	Alcohol and Drug Abuse Council	PC	1923 14th Avenue South	Birmingham, AL 35205	\$ 10,000.00	to continue services and expand positive outreach in the community.
6/5/2014	Addiction Prevention Coalition	PC	100 Union Drive, Suite 150	Birmingham, AL 35209	\$ 10,000.00	to provide substance abuse awareness and prevention programs to youth in Greater Birmingham.
6/5/2014	Alabama Symphony Orchestra	PC	3621 6th Avenue South	Birmingham, AL 35222	\$ 20,000.00	for educational and community engagement programming during it's 2013-2014 season.
6/5/2014	Aletheia House	PC	201 Finley Avenue West	Birmingham, AL 35204	\$ 5,000.00	to help provide funding for "healthy baby training" and stress reduction training.
6/5/2014	AMBUCS	PC	1929 Canyon Road	Vestavia Hills, AL 35216	\$ 5,000.00	to help purchase nine AmTrykes.
6/5/2014	American Red Cross	PC	300 Chase Park South	Hoover, AL 35244	\$ 10,000.00	to help support community disaster preparedness training including a new drowning prevention program and emergency response activities within Birmingham.
6/5/2014	American Heart Association	PC	1449 Medical Park Drive	Birmingham, AL 35213	\$ 10,000.00	to help provide 25 CPR in Schools training kits.
6/5/2014	Bell Center for Early Intervention Programs	PC	1700 29th Court South	Birmingham, AL 35209	\$ 15,000.00	for daily operation costs.
6/5/2014	Better Basics	PC	211 Summit Parkway, Suite 108	Birmingham, AL 35209	\$ 10,000.00	to help support the literacy programs in the Greater Birmingham area.
6/5/2014	Big Brothers Big Sisters of Greater Birmingham	PC	1901 14th Avenue South	Birmingham, AL 35205	\$ 10,000.00	to help support quality matches for at-risk children, the recruitment match enrollment, and to help support 25 youth in the School Based program.
6/5/2014	Birmingham Botanical Gardens	PC	2612 Lane Park Road	Birmingham, AL 35223	\$ 10,000.00	to help support the Discovery Field Trips for children from Birmingham schools to visit the Gardens free of charge
6/5/2014	Birmingham Civil Rights Institute	PC	520 Sixteenth Street North	Birmingham, AL 35203	\$ 10,000.00	to help support the overall operating budget/expenses.
6/5/2014	Birmingham International Center	PC	1500 1st Avenue North #98	Birmingham, AL 35203	\$ 10,000.00	to help support the BIC's Cultural Education Program.
6/5/2014	Birmingham Museum of Art	PC	2000 Rev. Abraham Woods, Jr. Blvd	Birmingham, AL 35203	\$ 25,000.00	to help care for the permanent collections such as the Beeson Wedgewood and Buton Wedgewood collections
6/5/2014	Birmingham Public Library	PC	2100 Park Place	Birmingham, AL 35203	\$ 10,000.00	to help with the completion of Phase 1 of The Ecoscape
6/5/2014	Brother Bryan Mission	PC	1616 2nd Avenue North	Birmingham, AL 35202	\$ 5,000.00	to be applied to Phase 1 of Campaign 75.
6/5/2014	The Foundry Ministries	PC	1800 4th Avenue North	Bessemer, AL 35020	\$ 15,000.00	for the Recovery Program.
6/5/2014	Gateway	PC	1401 20th Street South	Birmingham, AL 35205	\$ 5,000.00	for the Safe Students, Safe Schools and Safe Dates programs.
6/5/2014	Girls on the Run	PC	P.O. Box 530244	Birmingham, AL 35253	\$ 5,000.00	to help support programming, specifically scholarship funding and volunteer support.
6/5/2014	Girls, Inc.	PC	P.O. Box 130729	Birmingham, AL 35213	\$ 10,000.00	to help increase the number of girls served and provide quality programming through the Reaching More Girls project
6/5/2014	M Power Ministries	PC	4022 4th Avenue South	Birmingham, AL 35222	\$ 5,000.00	to support the M-POWER Education Center.
6/5/2014	Oasis	PC	1900 14th Avenue South	Birmingham, AL 35205	\$ 5,000.00	to help subsidize 67 counseling sessions for clients seeking treatment.
6/5/2014	Preschool Partners	SO I	3736 Montrose Road	Birmingham, AL 35213	\$ 50,000.00	to be used for Operation Schoolhouse.
6/5/2014	Red Mountain Park	PC	277 Lyon Lane	Birmingham, AL 35211	\$ 100,000.00	to help support Phase 2 development and operations.
6/5/2014	REV Birmingham	PC	505 20th Street North, Suite 150	Birmingham, AL 35203	\$ 5,000.00	to help strengthen and expand capacity to effectively assist food-related businesses and deliver fresh produce to restaurants and retailers in the "food desert" communities

ATTACHMENT TO FORM 990-PF FOR THE TAX YEAR ENDED 12/31/2014

PART XV, LINE 3a, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Date	Recipient Organization	Foundation Status of Recipient	Address	City, State, Zip	Award Amount	Purpose
6/5/2014	United Cerebral Palsy of Greater Birmingham	PC	100 Oslo Circle	Birmingham, AL 35211	\$ 10,000.00	to help support the Health and Wellness Program.
6/5/2014	The Women's Fund	PC	2201 5th Avenue South, Ste 110	Birmingham, AL 35233	\$ 10,000.00	to help support Year 2 of the Stepping Up Collaboration Institute.
6/5/2014	Woodlawn Foundation Inc.	PC	5529 First Avenue South	Birmingham, AL 35212	\$ 10,000.00	to develop a data system to track academic, family and community support indicators for children and families in the Woodlawn neighborhood.
6/5/2014	Youthserve	PC	P.O. Box 530334	Birmingham, AL 35253	\$ 10,000.00	to help support the main programs of Youthserve.
12/17/2014	Alabama Appleseed Center	PC	P.O. Box 4864	Montgomery, AL 36103-4864	\$ 5,000.00	to support a new project initiative, the Public School Breakfast Expansion Project.
12/17/2014	Alabama Humanities	PC	1100 Ireland Way, Suite 202	Birmingham, AL 35205	\$ 5,000.00	to support the SUPER Teacher Institutes.
12/17/2014	Alzheimer's of Central Alabama	PC	P.O. Box 2273	Birmingham, AL 35201	\$ 5,000.00	to support Adult Day Care Scholarships for two families over ten months.
12/17/2014	Assistance League of Birmingham	PC	1755 Oxmoor Road	Birmingham, AL 35209	\$ 5,000.00	to help support Operation School Bell
12/17/2014	Birmingham Children's Theatre	PC	P.O. Box 1362	Birmingham, AL 35201-1362	\$ 5,000.00	to support general operating costs.
12/17/2014	The Birmingham Zoo	PC	2630 Cahaba Road	Birmingham, AL 35223	\$ 40,000.00	to help support the Asian Passage's floating pedestrian bridge.
12/17/2014	Black Warrior Riverkeeper, Inc.	PC	712 37th Street South	Birmingham, AL 35222	\$ 5,000.00	for the Riverkeeper Patrol Program.
12/17/2014	Camp McDowell	PC	105 DeLong Road	Nauvoo, AL 35578	\$ 15,000.00	to help build a lodge for the McDowell Farm School.
12/17/2014	Childcare Resources	PC	244 West Valley Avenue, Ste 200	Birmingham, AL 35209	\$ 2,500.00	to assist in the continuation of the program at local businesses that agree to participate in the form of lunch-and-learn meetings.
12/17/2014	Community Grief Support Services	PC	1119 Oxmoor Road	Homewood, AL 35209	\$ 5,000.00	to help expand programs in 2015.
12/17/2014	Cooperative Downtown Ministries	PC	P.O. Box 11722	Birmingham, AL 35202	\$ 5,000.00	to support programs that include: feeding programs, clothes closet, emergency shelter, case management, street outreach (STOP), recovery groups, GED/job preparedness and housing programs.
12/17/2014	Cornerstone School	PC	118 55th Street North	Birmingham, AL 35212	\$ 10,000.00	to establish a strong and quality foundation for the new high school program located in Roebuck.
12/17/2014	Creative Montessori School	PC	1650 28th Court South	Birmingham, AL 35209	\$ 10,000.00	to help support the capital campaign to reconstruct the CMS campus.
12/17/2014	Cultural Alliance of Greater Birmingham	PC	1731 First Ave. North, Suite 190	Birmingham, AL 35203	\$ 20,000.00	to support the second phase of Creative Birmingham following the release of the report Stoking Innovation in the Magic City: Birmingham's Creative Industries
12/17/2014	Exceptional Foundation	PC	1616 Oxmoor Road	Birmingham, AL 35209	\$ 10,000.00	to enhance current in-house, daily programs and offer new programs to participants
12/17/2014	First Light	PC	2230 Fourth Avenue North	Birmingham, AL 35203	\$ 5,000.00	to help support the overall operations of the emergency shelter program to Birmingham and surrounding communities.
12/17/2014	Jimmie Hale Mission	PC	P.O. Box 10472	Birmingham, AL 35202	\$ 10,000.00	to support Discovery Clubs and to expand into at least 50 of the 100 area schools in the next five years.
12/17/2014	Jones Valley Teaching Farm	PC	701 25th Street North	Birmingham, AL 35203	\$ 15,000.00	to invest in the GSF program in Bham City Schools with plans to expand the program to six schools by August 2015.
12/17/2014	Kid One Transport System	PC	P.O. Box 11864	Birmingham, AL 35202	\$ 5,000.00	to help with the continuation of providing transportation to children and expectant mothers in the Birmingham area

ATTACHMENT TO FORM 990-PF FOR THE TAX YEAR ENDED 12/31/2014

PART XV, LINE 3a, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Date	Recipient Organization	Foundation Status of Recipient	Address	City, State, Zip	Award Amount	Purpose
12/17/2014	King's Home	PC	P.O. Box 162	Chelsea, AL 35043	\$ 15,000.00	to help offset expenses and continue providing the necessary services to youth, women, and children to rise above their past circumstances to a life filled with hope and promise.
12/17/2014	Lifeline Childrens Services	PC	2104 Rocky Ridge Road	Birmingham, AL 35216	\$ 5,000.00	to support the continuation and growth of the program in the Birmingham area.
12/17/2014	Literacy Council	PC	2301 1st Avenue North, Suite 102	Birmingham, AL 35203	\$ 5,000.00	to continue existing programs and implement new curricula.
12/17/2014	McWane Center	PC	200 19th Street North	Birmingham, AL 35203	\$ 15,000.00	to support the cost of implementing the 2015 STEM education programming. Celebrate Science, the 2015 Teacher Training Institute, and the Spring traveling exhibit "Mindbender Mansion."
12/17/2014	Mitchell's Place	PC	4778 Overton Road	Birmingham, AL 35210	\$ 15,000.00	to help underwrite the cost of two Teach Me program therapies.
12/17/2014	Nature Conservancy	PC	2100 First Avenue North, Ste 500	Birmingham, AL 35203	\$ 20,000.00	to help support the For Love of Alabama campaign.
12/17/2014	Pathways	PC	409 Richard Arrington Jr Blvd N	Birmingham, AL 35203	\$ 5,000.00	to help support the Day Center.
12/17/2014	Railroad Park	PC	1600 1st Avenue North	Birmingham, AL 35233	\$ 40,000.00	to help RPF continue to grow the membership program and enhance the donor stewardship program.
12/17/2014	Restoration Academy	PC	P.O. Box 30	Fairfield, AL 35064	\$ 18,970.00	will provide scholarship support for 2 of the new students.
12/17/2014	Ronald McDonald House	PC	1700 4th Avenue South	Birmingham, AL 35233	\$ 10,000.00	to help support 10 families for one year in the Adopt a Family Program.
12/17/2014	Charities of AL	PC	2100 11th Avenue North	Birmingham, AL 35234	\$ 10,000.00	to support the ongoing social and emergency assistance programs in the Birmingham Area.
12/17/2014	Salvation Army	SOI	100 Missionary Ridge	Birmingham, AL 35242	\$ 2,000.00	Welcome Home: A Community-Meeting the Needs of Veterans, Military, and their families.
12/17/2014	Samaritan Counseling Centers of Greater Bham	PC	800 Lakeshore Drive	Birmingham, AL 35229	\$ 10,000.00	to help sustain the Leslie S. Wright Fine Arts Center as a gracious and inviting civic resource.
12/17/2014	Samford University	PC	2409 Second Avenue North	Birmingham, AL 35203	\$ 5,000.00	to help support City Center Art and Alabama Charcoal.
12/17/2014	Space One Eleven	PC	1215 Woodward Drive	Indian Springs, AL 35124	\$ 5,000.00	to help support the Therapeutic Horseback Riding and Hippotherapy Programs
12/17/2014	Special Equestrians	PC	P.O. Box 101144	Birmingham, AL 35210	\$ 5,000.00	to help with the purchase of teaching materials, art supplies, and classroom equipment for both the children's and adult classrooms.
12/17/2014	Studio by the Tracks	PC	300 81st Street South	Birmingham, AL 35206	\$ 5,000.00	to help with the renovations and furnishings, particularly upgrading electrical systems, installing HVAC system, completing floor covering and upgrading the kitchen.
12/17/2014	Three Hots & A Cot	PC	P.O. Box 320189	Birmingham, AL 35232	\$ 25,000.00	to the United Way of Central AL Tocqueville Society.
12/17/2014	United Way of Central Alabama	PC	1701 Valley View Drive	Birmingham, AL 35209	\$ 20,000.00	to help support educational programming and the associated administrative expenses
12/17/2015	Vulcan Park Museum	PC				
	TOTAL GRANTS AND CONTRIBUTIONS				\$ 833,470.00	