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Form 990-PF

Department of the Treasury

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection For calendar year 2014 or tax year beginning and ending Name of foundation A Employer identification number MOLDRUP FOUNDATION INC MA Number and street (or P O box number if mail is not delivered to street address) Room/suite 65-0316443 P O BOX 1908 B Telephone number (see instructions) City or town State ZIP code **ORLANDO** FI 32802-1908 (407) 237-5631 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here Check all that apply. ☐ Initial return of a former public charity Initial return D 1. Foreign organizations, check here \odot Amended return Final return 2. Foreign organizations meeting the 85% test, Address change ■ Name change check here and attach computation Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation Fair market value of all assets at Accounting method X Cash Accrual F If the foundation is in a 60-month termination end of year (from Part II, col (c), Col (c), Other (specify)
1,625,344 (Part I, column (d) must be on cash basis) under section 507(b)(1)(B), check here line 16) ▶ \$ Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per income income purposes equal the amounts in column (a) (see instructions)) books (cash basis only) 1 Contributions, gifts, grants, etc., received (attach schedule) * Check ►X if the foundation is not required to attach Sch B 2 ×* 2 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 45,251 43,292 × 4 5a Gross rents 67.75**9** b Net rental income or (loss) - 75. · 460 Net gain or (loss) from sale of assets not on line 10 56,774 Gross sales price for all assets on line 6a 140.589 7 Capital gain net income (from Part IV, line 2) 37.99A W 56,774 Net short-term capital gain 34 - JA 40 Income modifications 10a Gross sales less returns and allowances CONTIN b Less Cost of goods sold C Gross profit or (loss) (attach schedule) 77.75 11 Other income (attach schedule) 1 . O. . . . Total. Add lines 1 through 11 12 -----. 102,025 100,066 13 Compensation of officers, directors, trustees, etc. 21,865 10.933 10,932 Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) Accounting fees (attach schedule) 2,500 2,500 and Administrative Other professional fees (attach schedule) . 70 17 Interest 18 Taxes (attach schedule) (see instructions) 1.187 371 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) Operating Total operating and administrative expenses. Add lines 13 through 23 25,622 11,304 13,502 25 Contributions, gifts, grants paid 82,000 82,000 26 Total expenses and disbursements. Add lines 24 and 25 107,622 11,304 95,502 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements -5,597 Net investment income (if negative, enter -0-) 88,762 Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

MOLDRUP FOUNDATION INC MA Form 990-PF (2014) 65-0316443 Attached schedules and amounts in the description column Beginning of year End of year Part II **Balance Sheets** should be for end-of-year amounts only (See instructions) (b) Book Value (a) Book Value Cash-non-interest-bearing 2 Savings and temporary cash investments 18,421 3 Accounts receivable
_____ Less allowance for doubtful accounts ▶

13,345 13.345 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) Other notes and loans receivable (attach schedule) Less, allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments—U S and state government obligations (attach schedule) b Investments—corporate stock (attach schedule) 397,759 375,526 585,441 Investments—corporate bonds (attach schedule) C 202,073 177,181 189.798 11 Investments—land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 12 Investments—mortgage loans 13 Investments—other (attach schedule) 798.780 845,583 836.760 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) Other assets (describe 15 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 1.417.033 1,411,635 1.625,344 17 Accounts payable and accrued expenses 18 Grants payable Liabilities 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 Total liabilities (add lines 17 through 22) 0 Foundations that follow SFAS 117, check here **Balances** and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted Permanently restricted Fund Foundations that do not follow SFAS 117, check here ▶ 🛛 and complete lines 27 through 31. ō 27 Capital stock, trust principal, or current funds 1,417,033 1,411,635 Assets 28 Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 1,417,033 1,411,635 Net. 31 Total liabilities and net assets/fund balances (see instructions) 1.417.033 1.411.635 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) 1,417,033 2 Enter amount from Part I, line 27a 2 -5,597 3 Other increases not included in line 2 (itemize) ► PURCHASE OF ACCRUED INTEREST C/O FROM 3

4 Add lines 1, 2, and 3 4 1,411,635 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 1,411,635

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(c) Fair Market Value

Enter qualifying distributions from Part XII, line 4

Part VI instructions

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Part	V Capital Gains and	Losses for Tax on Investn	nent Incor	ne					
		kind(s) of property sold (e.g., real estati se, or common stock, 200 shs. MLC Co			(b) How acquired P—Purchase D—Donation		o , day, yr		ate sold day, yr)
1a	See Attached Statement			•	D Donadon				
b	See Attached Statement			•					
С	See Attached Statement								
d	See Attached Statement								
е	See Attached Statement								
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	,		other basis		-) Gain or (loss) plus (f) minus (g)	
а									0
b									0
С									0
d									0
e									0
	Complete only for assets sho	wing gain in column (h) and owner	by the foun	dation	on 12/31/69		(I) Gain	s (Col (h) gain m	unus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			s of col (i) (j), if any			out not less than - ses (from col (h)	•
a									0
b									0
с									0
<u>d</u> _						<u> </u>			0
<u>e</u>			l			<u> </u>			0
2	Capital gain net income or	(net capital loss) 1	also enter), enter -0-)	2			<u>56,774</u>
3	Net short-term capital gain	or (loss) as defined in sections	1222(5) an	ıd (6)					
	-	line 8, column (c) (see instructi	ons) If (los	s), en	ter -0- ın 🐧				
	Part I, line 8	_ `		_		3_			0
Part	V Qualification Unde	er Section 4940(e) for Redu	iced Tax	<u>on N</u>	<u>et Investment</u>	Inco	me		
(For o	ptional use by domestic priv	ate foundations subject to the	section 494	0(a) ta	ax on net investi	ment II	ncome)		
164		a thus worth book							
IT Sect	ion 4940(d)(2) applies, leav	e this part blank							
		section 4942 tax on the distribut qualify under section 4940(e) D				ase pe	eriod?	□ Y	es 🛛 No
_1	Enter the appropriate amou	int in each column for each yea	r, see the i	nstru	ctions before ma	king a	ny entrie	es	
	(a)	(b)			(c)		_	(d)	
Cale	Base penod years endar year (or tax year beginning in)	Adjusted qualifying distribution	s Net	value o	f noncharitable-use a	ssets	(00	Distribution rat I (b) divided by o	
	2013	8	7,102		1,60	1,478			0 054389
	2012	8	7,170		1,54	6,827			0 056354
	2011	8	0,031			4,259			0 052163
	2010	6	6,419			5,643			0 045010
	2009	5	6,904			0,914			0 041813
2	Total of line 1, column (d)						2		0 249729
3	Average distribution ratio for	or the 5-year base period—divid	de the total	on lin	e 2 by 5, or by t	he	T		
	number of years the found	ation has been in existence if le	ss than 5 y	ears			3		0 049946
4	Enter the net value of nonc	charitable-use assets for 2014 f	rom Part X,	line 5	5		4		1,660,515
5	Multiply line 4 by line 3						5		82,936
6	Enter 1% of net investmen	t income (1% of Part I, line 27b)				6		888
7	Add lines 5 and 6				•		7		83,824

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

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Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ons)		
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)		A	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		888	
	here ► 🗓 and enter 1% of Part I, line 27b		1	
С	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-)		0	
3	Add lines 1 and 2		888	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- 5		888	
5 6	Credits/Payments		000	
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 831	*	-3	
b	Exempt foreign organizations—tax withheld at source 6b	f >	7	,
c	Tax paid with application for extension of time to file (Form 8868) 6c 6c	, %,	4	- 🦏
d	Backup withholding erroneously withheld 6d 6d	. 4		* *
7	Total credits and payments Add lines 6a through 6d		831	
8	Enter any penalty for underpayment of estimated tax. Check here			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		57	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ► Refunded ► 11		0	
Part	VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	_
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1 1		
	Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	43		. 🐃
	published or distributed by the foundation in connection with the activities		- 44	V
ر ا	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	1c	-M60	X
d	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$	- 🐧	Ć.	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	-		. (2)
·	on foundation managers >\$		× .	¥.
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities		č	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	*	1	₩.
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
_	If "Yes," attach the statement required by General Instruction T	1		₩ :
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or	42	di.	1
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state low remain in the governing instrument?		~~	
7	conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	-
7		1 - ;		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) FL	7 2	e:	<u> </u>
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	- []	.,	Ĵ
D	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	55		 ^`
•	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

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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		İ	
40	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	L
14	Website address ► N/A The books are in care of ► SUNTRUST BANK Telephone no ► (407)			
1-4			1	
15	Located at ► 501 E LAS OLAS BLVD FT LAUDERDALE FL ZIP+4 ► 3330 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	1	· ·	
13	and enter the amount of tax-exempt interest received or accrued during the year	Ι/Δ		▶ ∟
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	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			S
	"Yes," enter the name of the foreign country	" "	*	
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)	* .*	lec× _{sec} ,	* **
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1o 🏿 🛪	£7.5	Ny to
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	<i>*</i>	"."×",	*
	disqualified person?	- S	- glassi	
		No	, 47° ×	*
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for	۱۰ ۱	1.78,s	EE 1
	the benefit or use of a disqualified person)?	10	# 1 #0";	X X X
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		,"" 1 m/a	% &
	foundation agreed to make a grant to or to employ the official for a period after		1 7	an str
	termination of government service, if terminating within 90 days)	10		39
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		***	Ž,
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b_		Х
		」	-	~ ~ 3
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	ļ		نعذ
•	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))			t2
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and			- (8
•	6e, Part XIII) for tax year(s) beginning before 2014?	10	l	
	If "Yes," list the years 20, 20, 20		าเละ	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		1.5	. `
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	~č~ * ,		
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	₩.	ž, %	* .
_	▶ 20, 20, 20	<i>*</i>		., \$
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		, ,	1 1
	at any time during the year?	10		, 3,
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		Ì	<u>'</u>
	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	1.	**	
	foundation had excess business holdings in 2014)	3b	N/A	<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	IN/A	Х
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	 -	Х

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Part	VII-B	Statements Regarding Activities f	or Wh	ich Form 47	'20 Ma	y Be Req	uired (continue	d)		
5a		year did the foundation pay or incur an on propaganda, or otherwise attempt to			(sectio	n 4945(e))'	?	Yes	∑ No		
	directly	ce the outcome of any specific public el or indirectly, any voter registration drive a a grant to an individual for travel, stud	e?	•	•	•	on,	Yes	⊠ No ⊠ No	10 m	
	(4) Provide	e a grant to an organization other than a 4945(d)(4)(A)? (see instructions)		•	-		ed in	Yes	⊠ No		
	purpos	e for any purpose other than religious, c es, or for the prevention of cruelty to ch	ıldren d	or animals?	•			Yes	⊠ No		
b		wer is "Yes" to 5a(1)–(5), did any of the is section 53 4945 or in a current notice							bed in	5b	N/A
С	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? N/A					Yes	► □ □ No				
6a	 If "Yes," attach the statement required by Regulations section 53 4945–5(d) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 						iums	☐ Yes	∑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit If "Yes" to 6b, file Form 8870						enefit d	contract?		6b	X
	If "Yes," d	during the tax year, was the foundation a pad the foundation receive any proceeds	or have	any net inco	me atti	<u>ibutable to</u>				7b	N/A
Part		formation About Officers, Directo	ors, Tr	rustees, Fo	undati	on Manag	jers, F	lighly Pa	aid Em	ploye	es,
		nd Contractors									
1	List all of	ficers, directors, trustees, foundation									
		(a) Name and address	hou	e, and average irs per week ted to position	(ff 1	mpensation not paid, iter -0-)	emple	Contribution byee benefit erred compe	plans		ense account, allowances
	RUST BAN OX 14728 F	IKS, INC FORT LAUDERDALE, FL 33301	MNG A	AGENT EQ'D		21,865					
		IN, ESQUIRE LAKES DR, STE 203 BOYNTON BE/	DIREC AS RE						_		
											
							<u></u>				
2	"NONE."	ation of five highest-paid employees	(otner	tnan tnose	inciuae	ea on line	ı—see	instructi	ons). II	none,	enter
	(a) Name and	address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred		ense account, allowances
NONE											
Total	number of	other employees paid over \$50,000							•	00	0-PF (2014)

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Pa	Information About Officers, Directors, Trustees, Foundation Managers, High	nly Paid Employe	
	and Contractors (continued)		
3	Five highest-paid independent contractors for professional services (see instructions). If no	one, enter "NONE."	···
	(a) Name and address of each person paid more than \$50,000 (b) Type of serv	rce (c) C	ompensation
NOI	NE		
			
		,	
Tota	al number of others receiving over \$50,000 for professional services	•	
P	art IX-A Summary of Direct Charitable Activities		
	st the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the nur ganizations and other beneficianes served, conferences convened, research papers produced, etc	nber of E	xpenses
1	NONE		
2	••••••		
	•••••		
3			
J			
4			
P	art IX-B Summary of Program-Related Investments (see instructions)	· · · · · · · · · · · · · · · · · · ·	
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE		
•			
2	•••••••••••••••••••••••••••••••••••••••		
	•••••		
A	l other program-related investments. See instructions	_	
3	NONE		
	••••••		
Tota	al. Add lines 1 through 3	▶	0

Form **990-PF** (2014)

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Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundations,	
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	,	
а	Average monthly fair market value of securities	1a	1,648,043
b	Average of monthly cash balances .	1b	37,759
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,685,802
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	7	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,685,802
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	25,287
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,660,515
6	Minimum investment return. Enter 5% of line 5	6	83,026
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here I and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	83,026
2a	Tax on investment income for 2014 from Part VI, line 5	3 7	• • •
b	Income tax for 2014 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	888
3	Distributable amount before adjustments Subtract line 2c from line 1	3	82,138
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	82,138
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 1	7	82,138
Pari	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		<u> </u>
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	95,502
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	
3	Amounts set aside for specific charitable projects that satisfy the	~	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	95,502
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	888
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	94,614
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will	hether the found	dation
	qualifies for the section 4940(e) reduction of tax in those years		

c Excess from 2012.

d Excess from 2013

e Excess from 2014

11,521

8,690

13,364

Form 99	00-PF (2014) MOLDRUP FOUNDAT	TON INC MA			65-03	16443 Page 10
Part	XIV Private Operating Foundation	ons (see instruct	ions and Part VI	I-A, question 9)		N/A
1a	If the foundation has received a ruling of			ate operating		
	foundation, and the ruling is effective for			. •		
	Check box to indicate whether the foundation		ting foundation desc		4942(J)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2011	ļ
_	each year listed		<u> </u>			0
	85% of line 2a					0
С	Qualifying distributions from Part XII,					_
	line 4 for each year listed	<u> </u>		-		0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
	Qualifying distributions made directly					
е	for active conduct of exempt activities					
	Subtract line 2d from line 2c]			o
3	Complete 3a, b, or c for the					
•	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets		ļ			0
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed					0
С	"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)					0
	(2) Support from general public					
	and 5 or more exempt organizations as provided in					1
	section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					
	an exempt organization .					0
	(4) Gross investment income	<u> </u>		<u></u>		0
Part				e foundation had	d \$5,000 or mor	e in assets at
	any time during the year—		s.)			
1	Information Regarding Foundation M List any managers of the foundation wh	_	d mare than 20/ a	.f the tetal contribution		ha farmdatian
а	before the close of any tax year (but or					ne loundation
N1/A	before the close of any tax year (but of	ily il triey flave co	intributed more tha	11 \$5,000) (See Se	clion 507 (d)(2))	
<u>N/A</u>	List only managers of the foundation wh	100/ as m	ara af tha atack of			tion of the
b	List any managers of the foundation who ownership of a partnership or other ent					ruon or the
N/A	ownership of a partite ship of other ent	ity) or willon the it	Junuation has a 10	770 or greater intere	531	
2	Information Regarding Contribution	Grant Gift Loa	n Scholarshin e	te Programs:		
~	Check here ▶ ☐ if the foundation or				uzations and does	not accent
	unsolicited requests for funds. If the fou					
	under other conditions, complete items		, ,	,	J	
a	The name, address, and telephone nur	nber or e-mail ad	dress of the person	n to whom applicat	ions should be add	dressed
-	in the second se					
FRED	WEISTEIN ESQUIRE 2500 QUANTUM	LAKES DRIVE.	SUITE 203 BOYN	TON BEACH, FL 3	33426	
	The form in which applications should it					
	••			· · ·		
LETT	ER WITH INFORMATION REGARDING	BUDGET, SPEC	IFIC NEED, AND	TAX STATEMENT	•	
	Any submission deadlines					
	MBER 1					
	Any restrictions or limitations on award	s, such as by geo	graphical areas, c	haritable fields, kin	ds of institutions, o	or other
	factors		•	•	,	
ORG	ANIZATIONS DESCRIBED UNDER SEC	C 501(C)(3) OR S	EC 501(A) OF IRO			

Form 990-PF (2014) MOLDRUP FOUNDATION INC MA

65-0316443

Page **11**

Part XV Supplementary Information (conti	nued)	15 5 4		
3 Grants and Contributions Paid During	If recipient is an individual,	1	ure Payment	т
Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
See Attached Statement				
		İ	ľ	
			1	
		Ì]
		ļ		į.
	+			
			1	1
	İ			
	Ì)	İ
Total		<u> </u>	<u> </u>	82.000
b Approved for future payment		T	<u>▶ 3</u> 2	82,000
NONE	1			
		Ì		
			1	
			1	
	<u> </u>	L	<u> </u>	
Total			▶ 31	bl f

Form 990-PF (2014)

MOLDRUP FOUNDATION INC MA

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	t XVI-A Analysis of Income-Producing Ac	いすいにつ				
	r gross amounts unless otherwise indicated		Isiness income	Excluded by sect	ion 512, 513, or 514	'
		(a) Business code	(b) Amount	(c) Exclusion code	(d)	(e) Related or exempt function income (See instructions)
1	Program service revenue:			<u> </u>		<u> </u>
	a	—— -		 		
	•			 		
				 		
	•					
	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_	45,251	
5	Net rental income or (loss) from real estate	** **** **		~ _4'		1.5
	a Debt-financed property					
	b Not debt-financed property		_ 			
6	Net rental income or (loss) from personal property			<u> </u>		
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	56,774	
9	Net income or (loss) from special events	_ ·				
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
	b			 		
	<u> </u>	· · · · · · · · · · · · · · · · · · ·		 		
	d			 		
12	Subtotal Add columns (b), (d), and (e)	anti ari-)	102,025	0
	Total. Add line 12, columns (b), (d), and (e)	2° - 2 71% ×	<u> </u>	<u>/ ::</u>	13	102,025
	e worksheet in line 13 instructions to verify calculation	s)				102,020
	rt XVI-B Relationship of Activities to the A		ent of Exemp	t Purposes		··
-	e No. Explain below how each activity for which incom accomplishment of the foundation's exempt purp	e is reported in a	column (e) of Part	XVI-A contribute	d importantly to the ses) (See instruction	ons)
	Not Applicable					

Form 99	0-PF (2014) MOLDRU	JP FOUNDATION IN	CMA					65-0316	6443	Pag	ge 13
Part	XVII	Information Exempt Org		fers To and Trans	actions	s and Re	elationship	s With I	Noncharit	able		
1	Did t	he organization of	directly or indirectly e	ngage in any of the fo	ollowing	with any	other organiz	zation des	scribed	^	Yes	No
	ın se			ection 501(c)(3) orga						· · .	*	ž, s
а	Tran	sfers from the rea	porting foundation to	a noncharitable exen	npt orga	nization o	of			^	^	
	(1) (-								1a(1)	***************************************	Х
		Other assets								1a(2)		Х
b	Othe	er transactions									8	
	(1) 5	Sales of assets to	a noncharitable exer	mpt organization						1b(1)	****	X
	(2) F	ourchases of asse	ets from a noncharita	ble exempt organizat	ion					1b(2)		Х
	(3) F	Rental of facilities	, equipment, or other	assets						1b(3)		Х
	(4) F	Reimbursement a	rrangements							1b(4)		X
	(5) L	oans or loan gua	rantees							1b(5)		X
	(6) F	Performance of se	ervices or membersh	ip or fundraising solic	itations					1b(6)		X
				ts, other assets, or pa						_1c		X
d				plete the following scho								
				iven by the reporting font, show in column (d)								
(a) Line	no	(b) Amount involved		hantable exempt organizati	on	(d) Des	cription of transf	ers, transac	tions, and sha	ппg arra	ngeme	nts
			Not Applicable	· ·*								
			ļ		_					_		
					_							
	\dashv		 									
			 							_		
	\rightarrow		 									
						<u> </u>						
				· · · · · · · · · · · · · · · · · · ·								
	- i			·								
			 									
	\dashv		 	_	- 10			_				
						<u> </u>						
						-						
												
	desc	cribed in section 5		ated with, or related to ther than section 501				janization		Yes	X N	o
		(a) Name of organ		(b) Type of org	ganization			(c) Descri	otion of relatio	nship		
								<u> </u>				-
	- 100											
				etum, including accompanying sch				knowledge and	belief, it is true			
Sign	СОПЕ	ect, and complete Declarat	on of preparer (other than taxpa ,	yer) is based on all information of	which prepa	arer has any kn	owiedge		May the IRS			
Here		Treowerne	Stee	4/3/15	<u> </u>) irection	<u> </u>		with the pre (see instruc			
_		nature of officer or tru		Date	Title				<u> </u>		71,69	
Paid		Print/Type preparer	's name	Preparer's signature			Date	Ch	eck X if	PTIN		
Prep	arei	DONALD J RO		ODEAL			3/31/20		f-employed	P0036	4310	
Use		l Eirm's name	PRICEWATERHOL		<u> </u>			Firm's EIN				
USE	OIII	Firm's address	600 GRANT STREE	ET, PITTSBURGH PA	15219			Phone no	412-35	<u>55-600</u>	0	

 MOLDRUP FOUNDATION	INC MA			65-031	6443 Page	1 of 2
Continuation of Part X	(V, Line 3a (990-PF)	- Gran	ts and Con			
Recipient(s) paid during the y	/ear					
Name ALZHEIMER'S COMMUNITY C Street	CARE					
City		State	Zip Code	Foreign Coun	itry	
Relationship NONE	Foundation State	us	<u>L.</u>			· · ·
Purpose of grant/contribution GENERAL CHARITABLE PUR	<u> </u>				Amount	8,200
Name SEEING EYE FOUNDATION Street						
City		State	Zip Code	Foreign Coun	itry	
Relationship NONE	Foundation State	us				
Purpose of grant/contribution GENERAL CHARITABLE PUR	n				Amount	8,200
Name WPBT PUBLIC TELEVISION Street	-					
City		State	Zip Code	Foreign Cour	ntry	
Relationship NONE	Foundation State	us				
Purpose of grant/contribution GENERAL CHARITABLE PUR					Amount	4,100
Name WXEL PALM BEACH						
Street						
City		State	Zip Code	Foreign Cour	ntry	
Relationship NONE	Foundation State	us				
Purpose of grant/contribution GENERAL CHARITABLE PUR					Amount	4,100
Name LITERACY COALITION OF PA	LM BEACH CTY					
Street						
City			Zip Code	Foreign Cour	ntry	
Relationship NONE	Foundation Stat	us				
Purpose of grant/contribution GENERAL CHARITABLE PUR			<u></u>		Amount	8,200
Name AMERICAN RED CROSS PAL	M BEACH COUNTY	 ,				
Street City		State	Zip Code	Foreign Cour	ntry	
	Enundation State				· · · · · · · · · · · · · · · · · · ·	
Relationship NONE	Foundation Stat	us			- James - A	
Purpose of grant/contribution					Amount	8 200

, MOLDRUP FOUNDATION INC MA				65-0310	3443 Page	2 of 2
Continuation of Part XV, Lin	e 3a (990-PF) -	Grant	s and Con			
Recipient(s) paid during the year						
Name CHILDREN'S NATIONAL MEDICAL CE Street	NTER				 	
City		State	Zip Code	Foreign Coun	try	
Relationship NONE	Foundation Status					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	8,200
Name FOUNDATION FIGHTING BLINDNESS Street	<u> </u>					<u> </u>
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		<u> </u>			
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	8,200
Name HABITAT FOR HUMANITY PALM BEA Street	CH COUNTY					
City			Zip Code	Foreign Coun	try	
Relationship NONE	Foundation Status					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	,, <u>,,</u>				Amount	8,200
Name BETHEDA MEMORIAL HOSPITAL FDN	N					
Street			_			-
City		State	Zip Code	Foreign Coun	try	
Relationship NONE	Foundation Status					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	8,200
Name CORNELL UNIVERSITY SCHOOL OF	LAW					
Street						
City			Zip Code	Foreign Coun	try	
Relationship NONE	Foundation Status					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	11.0				Amount	8,200
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	-

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Inventory
er Than
ts Othe
of Asse
n Sale c
ss fron
· Gain/Los
. (34-066)
Line 6 (
Part I,

			Amount						Totals	Gross		Cost, Other Basis and Expenses	Other	Net	Net Gain or Loss
		Long Term CG Distributions Short Term CG Distributions	30,002					Ö	Capital Gains/Losses Other sales		140,589		83,815		56,774
	Check "X" to include in Part IV	Description	CUSIP#	Purchaser	Check "X" if Purchaser is a Business		Acquisition	Date	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Garn or Loss
- 7		ABBVIE INC.	00287Y109 00287Y109			1/21/2011		9/5/2014	1,378	1,124				0	
₩ 4		ABBVIE INC	00287Y109 00287Y109			4/20/2009 9/2/2009		9/5/2014	1,984					00	
50 45		BBVIE INC	00287Y109			5/24/2010		9/5/2014	1,102					00	
, r	××	BBVIE INC	002877109			9/22/2011		9/5/2014	1,047					000	550
6		AMGEN INC	031162100			4/20/2009		9/5/2014	1,370					o	912
2 =		B&T CORPORATION	054937107			10/25/2010		8/6/2014	4,028					0 0	1,375
2	× >	B&T CORPORATION				7/18/2011		8/6/2014	726			1		,	226
5 4	× ×	AXTER INTL INC	- 1			4/20/2009		3/25/2014	475						119
12	×	BAXTER INTL INC	071813109			1/19/2010		3/25/2014	2,850					0	
2 2		AXTER INTL INC	•			10/25/2010		3/25/2014	1,357					0	324
= =	ς ×	AXTER INTL INC				9/22/2011		3/25/2014	407		-		-	0	92
19	کا ک × ×	ALIFORNIA RESOURCES CO				9/29/2009		12/2/2014	14					0	0
212	১ ১	ALIFORNIA RESOURCES CO	- 1			5/24/2010		12/2/2014	14					0	0
22	'	ALIFORNIA RESOURCES CO			7	10/25/2010		12/2/2014	41		1			0	0
2 2	১ ট × ×	ALIFORNIA RESOURCES CO	- 1			7/18/2011		12/2/2014	29					0	φ (4
\$ 52	3 <u>8</u>	ALIFORNIA RESOURCES CO	1			4/23/2014		12/2/2014	158					0	-28
92	ڻ ×	HEVRON CORPORATION	1 [4/20/2009		2/26/2014	3,228					0	1,432
28 24	<u>0,0</u>	HEVRON CORPORATION	166764100	ı		9/2/2009		2/26/2014	1,038			-		0	824
62	ਨ ×	HEVRON CORPORATION	166764100			10/25/2010		2/26/2014	346					0	91
2 2		ENERAL ELECTRIC CORP	369604103			9/2/2009		5/7/2014	1,111					0	554
32	×	ENERAL ELECTRIC CORP	369604103		1	10/25/2010		5/7/2014	132		:			0	20
8	×	ENERAL ELECTRIC CORP	369604103			9/22/2011		5/7/2014	809					ō	264
\$ 150	5 5 < ×	ENERAL ELECTRIC CORP	369604103			8/2/2012		7/14/2014	1,364		\mid	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	954
뿕	×	ARTFORD FINL SVCS GROU	416515104			4/29/2010		3/25/2014	1,162					0	186
37	××	HARTFORD FINL SVCS GROU	416515104			5/24/2010		3/25/2014	247					0	78
8	×	ARTFORD FINL SVCS GROU	1			10/25/2010		10/21/2014	184					0	9
8		ARTFORD FINL SVCS GROU	1 1			1/21/2011		10/21/2014	1,912					0	466
2 5	× × <u>3</u> <u>3</u>	A-TENCOR CORP	482480100			6/25/2013	-	7/3/2014	2,589		•			o'c	304
43		BCO SOFTWARE INC	1 1			12/18/2013		9/29/2014	4,965					0	-112
4 :	× >	NITED PARCEL SERVICE CL	. !			3/1/2010		3/25/2014	1,949					0	277
5 9	5 5 <	VITED PARCEL SERVICE CL	1			7/18/2011		3/25/2014	975					0	249
47	×	VITED PARCEL SERVICE CL	1 1			9/22/2011		3/25/2014	487					0	176
8	×	AL MART STORES INC	- 1			8/17/2012		7/14/2014	4,211					0	239
200	×	FLIS FARGO & CO	931142103			5/12/2013		10010014	3,628						961
5	×	WELLS FARGO & CO				9/2/2009		10/21/2014	795					o	372
25	× >	PFIZER INC	- 1			8/30/2011		4/23/2014	5,394					0	2,099
3 25	×	KLX INC	482539103			5/18/2011		12/19/2014	099					0	329
99 2	X	KLX INC	482539103			7/18/2011		12/19/2014	532					0	248
8 13	XX	ACY'S INC	55616P104			9/9/2011		375/2014	1 452						825
58	×	OREHEAD ST UNIV KY 5 20	616640CA4			7/22/2009		7/28/2014	25,000					0	108
£ 6	× ×	PAXAIR INC	74005P104	-		4/20/2009		8/20/2014	1,951					0	696
2 2	X	SAXAIR INC	740059104			5040010		8/20/2014	920						792
29		TAXAIR INC	74005P104	-		7/18/2011		8/20/2014	650			-	,	0	117
63	× >	PRAXAIR INC	74005P104			9/22/2011		8/20/2014	520					00	146
\$ 55 \$	× ×	PROCTER & GAMBLE CO	742718109			10/25/2010		2/19/2014	393	319				50	72
99	×	ROCTER & GAMBLE CO	742718109			11/3/2010		2/19/2014	2,748					O	505
29 8	× >	ROCTER & GAMBLE CO	742718109			7/18/2011		2/19/2014	1,178					00	209
8		AUCTER & GAMBLE VU	144/ 10103			3/22/2011		4107/61/7	11 101	1,214				5	100

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Part I, Line 16b (990-PF) - Accounting Fees

	2,500	Ö	0	2,500
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

	70	0		70
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
	Books	Income	Income	(Cash Basis Only)
1 ANNUAL REPORT FEE	70			70

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Part I, Line 18 (990-PF) - Taxes

		1,187	371		0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX W	ATHHELD	371	371		
2 ESTIMATED EXC	ISE PAYMENTS	816			

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Corporate Stock	
- Investments -	
(990-PF)	
II, Line 10b	
Part	

			397,759	375,526	0	585,441
		Num. Shares/	Book Value	Book Value	-M.	FMV
ŀ	Description	Face Value	Beg. of Year	End of Year	Beg of Year	End of Year
-						585,441
7	ABBOTT LABS	0		3,562		0
က	ALLSTATE CORP	0		4,272		0
4	AMGEN INC	0		5,138		0
2	APPLE INC	0		8,760		0
9	B/E AEROSPACE INC	0		2.855		0
7	BAKER HUGHES INC	0		8,579		0
8	BANK OF AMERICA CORP	0		10,507		0
6	BIOGEN IDEC INC COM	0		4.291		0
10		0		3.487		0
7	CAPITAL ONE FINL CORP COM	0		8,755		0
12	_	0		4,664		0
5	CHEVRON CORP COM	0		9.231		0
14	i –	0		10,094		0
15		0		5,863		0
16	_	0		7,534		0
17	DELPHI AUTOMOTIVE PLC SHS	0		6,636		0
18		0		7.966		0
19		0		4,606		0
20		0		5.972		0
21	ECOLAB INC COM	0		4,096		0
22	Г	0		8 715		
23	EMERSON ELEC CO COM	0		3 857		
24		0		7.480		0
25		0		2 904		0
5 6	П	0		6,189		0
27	<u> </u>	0		7 335		0
28	GILEAD SCIENCES INC COM	0		5,602		0
53		0		6.238		0
30	GOOGLE INC CL A COM	0		3.217		0
31		0		5,525		0
32		0		5,086		0
33		0		4,756		0
34		0		3,829	, , , , , , , , , , , , , , , , , , ,	0
35		0		10,001		0
36		0		3,200		0
37	JP MORGAN CHASE AND COM	0	,	628'6		0
38		0		6,145		0
33	一	0		5,989		0
6	_	0		628'2		0
41	_	0		7,692		0
42	T	0		6,573		0
ك	LYONDELLBASELL INDS NV C	0		6,954		0
4		0		5,337		0
45	MERCK AND INC COM	0		10,772		0
46		0		16,962		0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			397,759	375,526	0	585,441
		Num. Shares/	Book Value	Book Value	FMV	FMV
	Description	Face Value	Beg. of Year	End of Year	Beg. of Year	End of Year
47	47 MORGAN STANLEY COM	0		4,807		0
48	48 OCCIDENTAL PETE CORP COM	0		11,009		0
49	49 PACCAR INC COM	0		3,850		0
20	50 PEPSICO INC COM	0		6,162		0
51	51 PFIZER INC COM	0		8,336		0
52	52 PNC FINL SVCS GROUP INC COM	0		7,310		0
53	53 QUALCOMM CORP COM	0		5,779		0
54	54 SCHLUMBERGER LTD COM	0		9,446		0
22	TE CONNECTIVITY LTD COM	0		4,855		0
99	56 UNION PACIFIC CORP COM	0		2,713		0
22	57 VERIZON COMMUNICATIONS COM	0		6,001		0
58	VISA INC CL A COM	0		3,165		0
59	59 WELLS FARGO & CO COM NEW	0		7,149		0

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				202,073	177,181	0	189,798
		Interest	Maturity	Book Value	Book Value		FMV
	Description	Rate	Date	Beg of Year	End of Year	Beg. of Year	End of Year
1							189,798
7	2 ANN ARBOR MICH 5 200% 5/01/21			0	25,000		0
3	BERKSHIRE HATHAWAY 3 750% 8/15/21			0	25,112		0
4	JPMORGAN CHASE & CO 4.350% 8/15/21			0	26,230		0
2	5 MARICOPA CNTY ARIZ 5 375% 7/01/19			0	25,535		0
9	6 NEW YORK NY CITY 4 366% 8/01/17			0	25,000		0
7	SOUTHERN ILL UNIV RE 4.550% 4/01/16			0	25,368		0
8	8 TOTAL CAPITAL INTL 3 700% 1/15/24			0	24,936		0

Part II, Line 13 (990-PF) - Investments - Other

,			798,780	845,583	836,760
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	836,760
7	ABERDEEN EQUITY LONG SHORT FUND		0	29,945	0
က	FORUM ABSOLUTE STRATEGIES-I		0	76,682	0
4	ADVISORS CAMBIAR SMALL CAP-I		0	32,139	0
2	DOUBLELINE TOTAL RETURN BD-I		0	91,067	0
9	EATON VANCE ATLANTA CAP SMID-CAP-		0	16,050	0
7	EATON VANCE FLTG-RT-I		0	20,000	0
8	GOLDMAN SACHS LOCAL EMRG MKTS DE		0	32,000	0
6	ISHARES IBOXX HIGHYLD CORP BD ETF		0	18,839	0
10	MANNING & NAPIER WORLD OPPTYS-A		0	123,629	0
7	NEUBERGER BERMAN HIGH INCOME BD-		0	38,500	0
12	OPPENHEIMER DEVELOPING MKTS INST		0	73,529	0
13	OSTERWEIS STRATEGIC INCOME-I		0	12,000	0
4	PIMCO 1-5 YR US TIPS INDEX ETF		0	27,963	0
15			0	31,000	0
16	PIMCO INVT GRADE CORP BD-I		0	69,100	0
17	PRINCIPAL PFD SECS-I		0	20,000	0
48	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	29,446	0
13	VANGUARD MTG BACKED SECS INDEX-S		0	31,847	0
20	WASATCH LONG/SHORT-I		0	29,847	0
71	21 WESTERN ASSET MTG BKD SEC-I		0	42,000	0

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n Investment l	
Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Inc	Amount
ol Gains and L	000
0-PF) - Capita	
Part IV (990-F	

Long Term CG Distributions	30,002				100 077	•	•			•	•	•	i e
SHORD SOLUBLING								Cost or Other	20,112		SS .		Gains Minus Excess
Description of Property Sold		Acquisition		Date	Gross Sales Pnce	Deprecation	Adjustments	Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	as of 12/31/69	Excess of FMV Over Adj Basis	of FMV Over Adjusted Basis or Losses
1 ABBVIE INC	T	₩	1/21/2011	9/5/2014	<u>اما</u>							Ц	1,356
3 ABBVIE INC	002877109			9/5/2014	1.984		o o			0 0			1 155
ıı	002877109			9/5/2014	276		0			0	0	0	158
	00287Y109		- !	9/5/2014	1,102		0			0			608
. ,	00287Y109		9/22/2011	9/5/2014	1047		0			0	0		550
8 AMGEN INC	031162100			9/5/2014	137		0			0			87
	031162100	•		8/6/2014	4 028		0			0	9.0		1 375
11 BB&T CORPORATION 12 RB&T CORPORATION	054937107			8/6/2014	181		0	41.1	79	0	0	0	922
	071813109			3/25/2014	475		0			0			119
14 BAXTER INTL INC	071813109	ı		3/25/2014	136		o	112		0	0 0		24
16 BAXTER INTL INC	071813109		10/25/2010	3/25/2014	1 357		0	1,033	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0			324
17 BAXTER INTLINC	071813109			3/25/2014	1 018		0			0			106
19 CALIFORNIA RESOURCES CORP	130570107		9/29/2009	12/2/2014	41		0			0	0		0
20 CALIFORNIA RESOURCES CORP	13057Q107		5/20/2010	12/2/2014	100		o			0	0		4
21 CALIFORNIA RESOURCES CORP	130570107		10/25/2010	12/2/2014	4 4		0			0			0 0
23 CALIFORNIA RESOURCES CORP	13057Q107	 		12/2/2014	29		0			0	0		φ
	13057Q107		9/22/2011	12/2/2014	43		0			0	0		9
25 CALIFORNIA RESOURCES CORP 26 CHEVRON CORPORATION	156764100			2/26/2014	3,228	ı	o				0		1,432
27 CHEVRON CORPORATION	166764100		-	2/26/2014	1,038		0 0			0.0	0 0		418
29 CHEVRON CORPORATION	166764100		10/25/2010	2/26/2014	346		0			0	0		16
30 GENERAL ELECTRIC CORP	369604103		1 1	5/7/2014	1,111		0			O	0		554
31 GENERAL ELECTRIC CORP	369604103		524/2010	5772014	529		0			0 0	0		202
33 GENERAL ELECTRIC CORP	369604103			5/7/2014	809		0			0	0		264
34 GENERAL ELECTRIC CORP	369604103		97222011	7/14/2014	1,364		0 0			0 0	0.0		602
36 HARTFORD FINL SVCS GROUP INC	416515104		4/29/2010 3	3/25/2014	1,162		0			0	0		186
37 HARTFORD FINL SVCS GROUP INC	416515104		5/24/2010	3/25/2014	247		0			0	0		
39 HARTFORD FINL SVCS GROUP INC	416515104		0/25/2010 1	1021/2014	184		0	-		0	0		197
40 HARTFORD FINL SVCS GROUP INC	416515104		1/21/2011	0/21/2014	1,912		0			0	0		466
41 KLA-TENCOR CORP	482480100		6/25/2013	7/3/2014	2,589		0			0	0		304
43 TIBCO SOFTWARE INC	88632Q103			9/29/2014	4 965		0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0		-112
44 UNITED PARCEL SERVICE CL B	911312106			3/25/2014	1,949		0			0	0 0		772
45 UNITED PARCEL SERVICE CL B	911312106	İ		1/25/2014	978		0			5 6	0		249
47 UNITED PARCEL SERVICE CL 8 48 WALMART STORES INC.	911312106			3/25/2014	487		0.0			o 'c	0	0	176
49 WAL MART STORES INC	931142103			7/14/2014	3 828		0			0	0		56
50 WELLS FARGO & CO	949746101		5/12/2009 10	0/21/2014	1 938		0			0	0		961
	717081103			1/23/2014	5,394		0			0	0		2,099
53 PRAXAIR INC	74005P104	1	0/10/2008	8/20/2014	1,691		0			0	0		920
SA KLX INC	482539103		5/18/2011 1:	12/19/2014	680	•	o *c	1		0 0	0		329
S6 KLX INC	482539103			12/19/2014	511		0			0.4	ō		293
ST MACY SINC	55515F104	1	+	7.02/22/24	25 000		5 6			0			1801
PRAXAIR INC	74005P104		4/20/2009 8	1/20/2014	1 951		0			0	0		696
60 PRAXAIR INC	74005P104		9/2/2009 8	8/20/2014	520		0			0	0		221
61 PRAXAIR INC	74005P104		5/24/2010 8	8/20/2014	650		0			0	0		717
63 PRAXAIR INC	74005P104	-	٠.	3/20/2014	520		0			0	0		146
64 PROCTER & GAMBLE CO	742718109		5/24/2010 2	2/19/2014	628		0			0	0		137
66 PROCTER & GAMBLE CO	742718109		•	2/19/2014	2,748		0	İ		0	0	0	505
67 PROCTER & GAMBLE CO	742718109		,	2/19/2014	1 178		0 0			-	0.6		209
אס וראטטובה מ טחייום ב טט	1,427 10103	7	1	1 3/20/4	11.50		ī.			7	7		

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Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General				
FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY A				
FORM 990-PF TO THEIR OFFICE				

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

I	1	
Expense		•
Banofite		
	1	
Avg Hrs	AS REQ'D	AS REQ'D
T dil	MNG AGENT	DIRECTOR AS REQ'D
Foreign Gounty		
Zip Code	33301	33246
State	근	<u>.</u>
CIF	ORT LAUDERDALE	OYNTON BEACH
Street		2500 QUANTUM LAKES DR, STE 20BOYNTON BEACH
Check "X"	<u>.</u>	
	UNTRUST BANKS, INC	FRED WEINSTEIN, ESQUIRE
	Check "X" Avg Hrs City State Zip Code Foreign Counity Title Par Wiek Commensation Remedie	Street City State Zip Code Foreign Country Title Per Week Compensation Benefits PO BOX 14728 FORT LAUDERDALE FL 33301 MNG AGENTAS REQ'D 21,865

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return	<u> </u>	⁻ 1	15
2	First quarter estimated tax payment .	5/13/2014	_ 2 _	193
3	Second quarter estimated tax payment	6/11/2014	ີ 3 ົ	208
4	Third quarter estimated tax payment	9/9/2014	- ₄ -	207
5	Fourth quarter estimated tax payment	12/11/2014	⁻ 5 ⁻	208
6	Other payments .		⁻ 6 ⁻	
7	Total .		7 7	831