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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation NATIONAL CHARITABLE DEPOSITORY INC	**A Employer identification number** 65-0462974
Number and street (or P O box number if mail is not delivered to street address) PO BOX 540777 — Room/suite	**B** Telephone number (see instructions) (407) 420-9005
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 32854	**C** If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,227,027

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,431			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	67,367	67,367		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	31,891			
	b	Gross sales price for all assets on line 6a 347,184				
	7	Capital gain net income (from Part IV, line 2)		31,891		
	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	100,689	99,258		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,375	2,500		875
	c	Other professional fees (attach schedule)	27,757	22,757		5,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,461	723		61
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,037	1,005		425
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,630	26,985		6,361
	25	Contributions, gifts, grants paid	112,500			112,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	147,130	26,985		118,861
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-46,441			
	b	**Net investment income** (if negative, enter -0-)		72,273		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,674	6,109	6,109
	2	Savings and temporary cash investments	340,264	117,419	117,419
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,647,793	1,927,447	1,927,447
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	156,447	176,052	176,052
	14	Land, buildings, and equipment basis ▶ 1,957			
		Less accumulated depreciation (attach schedule) ▶ 1,957			
	15	Other assets (describe ▶)	127	960	
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,148,305	2,227,987	2,227,027
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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	2,148,305	2,227,987	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,148,305	2,227,987	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,148,305	2,227,987	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,148,305
2	Enter amount from Part I, line 27a	2	-46,441
3	Other increases not included in line 2 (itemize) ▶	3	126,123
4	Add lines 1, 2, and 3	4	2,227,987
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	2,227,987

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	See Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	31,891
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	-3,308

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	124,402	1,855,233	0 067055
2012	86,500	1,860,952	0 046482
2011	672,121	2,107,405	0 318933
2010	180,350	2,543,476	0 070907
2009	290,605	2,016,047	0 144146

2	**Total** of line 1, column (d).	2	0 647523
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 129505
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,172,218
5	Multiply line 4 by line 3.	5	281,313
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	723
7	Add lines 5 and 6.	7	282,036
8	Enter qualifying distributions from Part XII, line 4.	8	118,861

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,445
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	1,445
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,445
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	33
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,478
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DONALD E BROWN Telephone no ▶(407) 420-9005

Located at ▶1127 EDGEWATER DRIVE ORLANDO FL ZIP+4 ▶32804

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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)? **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? **6b** No

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DONALD E BROWN PO BOX 540777 ORLANDO, FL 32854	PRESIDENT 5 00	0	0	0
STACY SULLIVAN PO BOX 540777 ORLANDO, FL 32854	SECRETARY 4 00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,913,014
b	Average of monthly cash balances	1b	292,283
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,205,297
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	
3	Subtract line 2 from line 1d	3	2,205,297
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,079
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,172,218
6	**Minimum investment return.** Enter 5% of line 5	6	108,611

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	108,611
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,445		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,445
3	Distributable amount before adjustments Subtract line 2c from line 1			3	107,166
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	107,166
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	107,166

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	118,861
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	118,861
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	118,861

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					107,166
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009.	190,247				
b From 2010.	56,101				
c From 2011.	570,315				
d From 2012.					
e From 2013.	33,109				
f **Total** of lines 3a through e.		849,772			
4 Qualifying distributions for 2014 from Part XII, line 4 ► $ 118,861					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2014 distributable amount.					107,166
e Remaining amount distributed out of corpus		11,695			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		861,467			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		190,247			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		671,220			
10 Analysis of line 9					
a Excess from 2010. . . .	56,101				
b Excess from 2011. . . .	570,315				
c Excess from 2012. . . .					
d Excess from 2013. . . .	33,109				
e Excess from 2014. . . .	11,695				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				112,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	67,367	
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			14	31,891	
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)				99,258	

13 Total. Add line 12, columns (b), (d), and (e) 13 99,258

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

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

****** | 2015-10-27 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
DEREK J BLAKESLEE		2015-10-28	☐	P00047299

Firm's name ▶ SINES BLAKESLEE MADYDA CPA PA

Firm's EIN ▶ 59-1567188

Firm's address ▶ 800 S DILLARD ST WINTER GARDEN, FL 34787

Phone no (407) 656-6611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AMERICAN EXPRESS CO	P	2013-06-18	2014-10-13
CLOROX CO	P	2010-08-12	2014-10-07
JETBLUE AIRWAYS CORP	P	2014-05-29	2014-10-14
SEADRILL LIMITED	P	2011-05-18	2014-11-26
WHIRLPOOL CORPORATION COM	P	2013-04-23	2014-07-23
BANK OF AMERICA CORPORATION	P	2013-03-14	2014-07-30
DIAGEO PLC SPON ADR	P	2012-06-08	2014-04-17
KANSAS CITY SOUTHERN INC	P	2013-06-18	2014-01-24
SEMPRA ENERGY	P	2010-08-12	2014-07-28
XEROX CORP	P	2010-12-13	2014-01-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,406		7,556	850
4,167		2,745	1,422
996		980	16
4,791		10,402	-5,611
4,082		3,660	422
9,256		7,310	1,946
6,131		4,930	1,201
6,656		7,831	-1,175
4,408		2,205	2,203
850		948	-98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			850
			1,422
			16
			-5,611
			422
			1,946
			1,201
			-1,175
			2,203
			-98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BANK OF AMERICA CORPORATION	P	2013-03-14	2014-07-30
DIAGEO PLC SPON ADR	P	2012-06-08	2014-04-17
KINDER MORGAN INC	P	2014-08-15	2014-12-04
SEMPRA ENERGY	P	2010-08-12	2014-12-23
XEROX CORP	P	2010-08-12	2014-01-30
BOSTON SCIENTIFIC CORPORATION	P	2011-03-11	2014-03-05
DIEBOLD CORP	P	2013-05-07	2014-07-30
LIBERTY BROADBAND CORP SERIES C	P	2014-11-05	2014-11-11
SONOCO PRODUCTS CO	P	2012-02-13	2014-08-26
XEROX CORP	P	2012-02-13	2014-01-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,164		4,880	1,284
2,440		1,984	456
40		40	
8,079		3,744	4,335
12,972		10,857	2,115
5,504		3,082	2,422
8,340		6,570	1,770
24			24
2,230		1,808	422
861		639	222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,284
			456
			4,335
			2,115
			2,422
			1,770
			24
			422
			222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BOSTON SCIENTIFIC CORPORATION	P	2011-03-07	2014-03-05
DUKE ENERGY CORP	P	2010-08-12	2014-01-30
M&T BANK CORP	P	2011-10-14	2014-10-29
SONOCO PRODUCTS CO	P	2011-09-22	2014-08-26
BRANDYWINE REALTY TRUST	P	2010-08-12	2014-05-28
DUKE ENERGY CORP	P	2010-08-12	2014-02-13
MATTEL INC	P	2010-08-12	2014-03-20
STAPLES INC	P	2013-06-12	2014-12-03
BROADRIDGE FINANCIAL SOLUTIONS	P	2013-05-16	2014-08-19
EOG RESOURCES INC	P	2014-08-11	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,817		1,009	808
2,850		1,984	866
4,484		2,876	1,608
1,298		956	342
7,151		5,022	2,129
7,221		4,887	2,334
2,238		1,243	995
1,942		2,099	-157
2,004		1,304	700
7,330		8,707	-1,377

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			808
			866
			1,608
			342
			2,129
			2,334
			995
			-157
			700
			-1,377

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MCKESSON INC	P	2010-08-12	2014-10-16
TELEPHONE & DATA SYSTEMS	P	2010-08-12	2014-10-28
BROADRIDGE FINANCIAL SOLUTIONS	P	2010-08-12	2014-08-19
EOG RESOURCES INC	P	2014-08-11	2014-12-31
MORGAN STANLEY	P	2011-04-01	2014-03-07
TEXAS ROADHOUSE INC	P	2013-10-04	2014-04-23
CABLEVISION SYSTEMS CORP	P	2010-08-12	2014-05-12
GENERAL MILLS	P	2011-07-15	2014-11-14
NISOURCE INC	P	2010-08-12	2014-03-14
TEXAS ROADHOUSE INC	P	2013-10-04	2014-04-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,539		1,140	2,399
7,545		8,214	-669
3,477		1,686	1,791
2,736		3,277	-541
16,085		13,714	2,371
4,909		5,238	-329
1,542		1,642	-100
5,068		3,738	1,330
1,629		753	876
2,444		2,629	-185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,399
			-669
			1,791
			-541
			2,371
			-329
			-100
			1,330
			876
			-185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CABLEVISION SYSTEMS CORP	P	2011-08-25	2014-05-12
GENERAL MILLS	P	2011-07-15	2014-11-14
NISOURCE INC	P	2010-08-12	2014-08-08
THE MOSAIC CO	P	2011-03-17	2014-03-07
CHEVRON CORP	P	2011-07-13	2014-01-31
GENERAL MILLS	P	2012-01-26	2014-11-14
PHILIP MORRIS INTERNATIONAL INC	P	2011-07-07	2014-04-17
TOTAL SA ADR	P	2011-04-01	2014-12-04
CHEVRON CORP	P	2012-01-26	2014-01-31
HALLIBURTON CO	P	2014-04-21	2014-10-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,592		4,502	90
5,068		3,738	1,330
3,993		1,768	2,225
14,919		23,149	-8,230
8,354		7,955	399
4,043		3,262	781
8,620		7,255	1,365
22,312		24,724	-2,412
4,111		4,003	108
5,409		6,275	-866

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			90
			1,330
			2,225
			-8,230
			399
			781
			1,365
			-2,412
			108
			-866

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PHILIP MORRIS INTERNATIONAL INC	P	2012-01-26	2014-04-17
TOTAL SA ADR	P	2011-07-07	2014-12-04
CHUBB CORP	P	2010-08-12	2014-08-08
HALLIBURTON CO	P	2014-04-21	2014-10-10
ROWAN COMPANIES INC	P	2013-02-05	2014-03-07
UNDER ARMOUR, INC	P	2013-06-18	2014-04-28
CLOROX CO	P	2013-04-23	2014-01-27
ITC HOLDINGS CORP	P	2013-03-26	2014-09-04
SCIENCE APPLICATIONS INTERNATIONAL C	P	2013-01-23	2014-08-11
VERIFONE SYSTEMS INC	P	2012-09-04	2014-03-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,177		3,911	266
5,578		5,800	-222
2,815		1,676	1,139
2,695		3,147	-452
16,626		17,375	-749
4,535		3,005	1,530
6,990		7,182	-192
11,225		8,774	2,451
2,922			2,922
8,776		10,256	-1,480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			266
			-222
			1,139
			-452
			-749
			1,530
			-192
			2,451
			2,922
			-1,480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CLOROX CO	P	2013-02-28	2014-01-27
JETBLUE AIRWAYS CORP	P	2014-05-29	2014-10-14
SCIENCE APPLICATIONS INTERNATIONAL C	P	2013-02-19	2014-08-11
WHIRLPOOL CORPORATION COM	P	2013-04-23	2014-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,361		4,250	111
3,028		2,900	128
1,512			1,512
6,817		6,097	720

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			111
			128
			1,512
			720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
A GIFT FOR TEACHING INC 6501 MAGIC WAY BLDG 4 ORLANDO, FL 32809	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
ADVENTURE CYCLING ASSOCIATION 150 E PINE STREET MISSOULA, MT 59802	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,500
AMERICAN KENNEL CLUB 260 MADISON AVENUE NEW YORK, NY 100162401	NONE	509(A)(1)	HUMANE FUND	700
ANGEL FLIGHT SOUTHEAST 8864 AIRPORT BLVD LEESBURG, FL 34788	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
CAMP HANOVER 3163 PARSLEYS MILL ROAD MECHANICSVILLE, VA 23111	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
CENTRAL FLORIDA EDUCATIONAL FOUNDAT 1065 RAINER DRIVE ALTAMONTE SPRINGS, FL 327143847	NONE	509(A)(1)	OPERATIONAL SUPPORT	250
COMMUNITY COMMUNICATIONS INC 11510 EAST COLONIAL DRIVE ORLANDO, FL 328174699	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
CUDAS UNHOOKED 2411 GLENMORE CT NEW SMYRNA BEACH, FL 32168	NONE	509(A)(1)	OPERATIONAL SUPPORT	750
ECKERD COLLEGE INC OFFICE OF DEVELOPMENT4200 ST PETERSBURG, FL 33711	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
EDUCATIONAL MEDIA FOUNDATION PO BOX 779002 ROCKLIN, CA 956779972	NONE	509(A)(1)	OPERATIONAL SUPPORT	250
ENZIAN THEATER INC 1300 SOUTH ORLANDO AVENUE MAITLAND, FL 32751	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
FELLOWSHIP BIBLE CHURCH PO BOX 253 EDEN, UT 84310	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
GIVE KIDS THE WORLD INC 210 S BASS ROAD KISSIMMEE, FL 34746	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
GOOD SHEPHERD SCHOOL 5902 E OLEANDER STREET ORLANDO, FL 32807	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,300
HIDDEN TREASURE CHRISTIAN SCHOOL 500 WEST LEE ROAD TAYLORS, SC 29687	NONE	509(A)(1)	OPERATIONAL SUPPORT	3,550
Total . . . . ▶ **3a**				112,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOUSE OF HOPE 2036 36TH STREET ORLANDO,FL 32839	NONE	509(A)(1)	SUPPORT OF TROUBLED TEENS	10,000
JUNIOR ACHIEVEMENT OF CENTRAL FLORI 2121 CAMDEN ROAD ORLANDO,FL 32803	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
KIDS ACROSS AMERICA PO BOX 930 BRANSON,MO 656150930	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
NATIONAL ANIMAL INTEREST ALLIANCE PO BOX 66579 PORTLAND,OR 972906357	NONE	509(A)(1)	OPERATIONAL SUPPORT	700
OCALA MOUNTAIN BIKE ASSOCIATION PO BOX 2558 BELLEVIEW,FL 344212558	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
ORANGE COUNTY LIBRARY SYSTEM 101 EAST CENTRAL BLVD ORLANDO,FL 32801	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
RAILS-TO-TRAILS CONSERVANCY 1100 17TH STREET NWPO B WASHINGTON,DC 200777560	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
RAINBOW SERVICES LTD PO BOX 627 SAN PEDRO,CA 90733	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
SALUKI TREE OF LIFE ALLIANCE 3701 SACRAMENTO STREET 3 SAN FRANCISCO,CA 941181705	NONE	509(A)(1)	OPERATIONAL SUPPORT	700
SECOND HARVEST FOOD BANK OF CENTRAL 2008 BRENGLE AVENUE ORLANDO,FL 32808	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
SOVEREIGN GRACE PRESBYTERIAN CHURCH 3326 ARCHDALE DRIVE CHARLOTTE,NC 28210	NONE	509(A)(1)	OPERATIONAL SUPPORT	7,100
SPCA OF CENTRAL FLORIDA INC 2727 CONROY ROAD ORLANDO,FL 32839	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
ST ANDREWS PRESBYTERIAN COLLEGE 1700 DOGWOOD MILE LAURINBURG,NC 28352	NONE	509(A)(1)	OPERATIONAL SUPPORT	3,000
ST JOHN LUTHERAN CHURCH 1600 SOUTH ORLANDO AVENUE WINTER PARK,FL 32789	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
SURFSCAPE CONTEMPORARY DANCE THEATR 563 CARO COURT NEW SMYRNA BEACH,FL 32168	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,100
Total . . . . ▶ **3a**				112,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRACK SHACK FOUNDATION INC 1104 N MILLS AVENUE ORLANDO,FL 328032539	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
UNIVERSITY OF TAMPA 401 W KENNEDY AVENUE TAMPA,FL 336061450	NONE	509(A)(1)	CROSS COUNTY TEAM SUPPORT	3,000
WINTER PARK PUBLIC LIBRARY 460 E NEW ENGLAND AVENUE WINTER PARK,FL 32789	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
WMNF-FM 1210 EAST MARTIN LUTHER K TAMPA,FL 336034449	NONE	509(A)(1)	OPERATIONAL SUPPORT	3,000
WORLD BICYCLE RELIEF 1333 N KINGSBURY CHICAGO,IL 60642	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
KIDZ 1ST FUND 1400 VILLAGE SQ BLVD TALLAHASSEE,FL 32312	NONE	509(A)(1)	OPERATIONAL SUPPORT	5,000
HIGHLANDS CASHIERS HOSPITAL FND 190 HOSPITAL DRIVE HIGHLANDS,NC 28741	NONE	509(A)(1)	OPERATIONAL SUPPORT	15,000
THE HUB ON CANAL STREET 132 CANAL ST NEW SMYRNA BEACH,FL 32168	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
MARINE DISCOVERY CENTER 100 BARRACUDA BOULEVARD NEW SMYRNA BEACH,FL 32169	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,250
OUR LADY STAR OF THE SEA CATHOLIC 4000 S ATLANTIC AVE NEW SMYRNA BEACH,FL 32169	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
PONCE INLET LIGHTHOUSE 4931 S PENISULA DR PONCE INLET,FL 32127	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
THE LIFEBOAT PROJECT PO BOX 1083 APOPKA,FL 32704	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
WUCF PUBLIC TELEVISION 12461 RESEARCH PARKWAY ORLANDO,FL 32826	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
HABITAT FOR HUMANITY GR ORLANDO 4116 SILVER STAR RD ORLANDO,FL 32808	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
YOUTH FUTURES UTAH PO BOX 160301 CLEARFIELD,UT 84016	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
Total . . . . ▶ **3a**				112,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEBER PATHWAYS PO BOX 972 OGDEN, UT 84402	NONE	509(A)(1)	OPERATIONAL SUPPORT	750
OGDEN VALLEY BALLOON FESTIVAL PO BOX 534 EDEN, UT 84310	NONE	509(A)(1)	FESTIVAL SUPPORT	500
OGDEN BICYCLE COLLECTIVE 936 28TH ST OGDEN, UT 84403	NONE	509(A)(1)	OPERATIONAL SUPPORT	750
INTERFAITH ASSISTANCE MINISTRY 210 EHRINGHAUS ST HENDERSONVILLE, NC 28739	NONE	509(A)(1)	CAPITAL CAMPAIGN	2,000
PARDEE HOSPITAL FOUNDATION 800 N JUSTICE ST HENDERSONVILLE, NC 28791	NONE	509(A)(1)	HOSPITAL SUPPORT	1,550
DAVIS PHINNEY FOUNDATION 1722 14TH ST BOULDER, CO 80302	NONE	509(A)(1)	OPERATIONAL SUPPORT	5,000
OASIS 11780 BORMAN DR ST LOUIS, MO 63146	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
CHILDREN'S HOSPITAL OF WISCONSIN PO BOX 1997 MILWAUKEE, WI 53201	NONE	509(A)(1)	OPERATIONAL SUPPORT	5,800
REDEEMER CITY TO CITY 1166 AVENUE OF AMERICAS NEW YORK, NY 10036	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
CAMARADERIE FOUNDATION 2488 E MICHIGAN AVE ORLANDO, FL 32806	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
OUTREACH FOUNDATION 381 RIVERSIDE DRIVE FRANKLIN, TN 37064	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
Total . . . . ▶ **3a**				112,500

TY 2014 Accounting Fees Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SBM, CPAS - 990PF PREPARATION	3,375	2,500		875

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Amortization Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
SOFTWARE AMORTIZATION	2011-10-01	1,270	1,143	2 5000	127			1,270

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TY 2014 Investments Corporate Stock Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALBEMARLE CORP	9,801	9,801
ALCOA INC.	23,132	23,132
ALTRIA GROUP	19,511	19,511
AMDOCS LTD	10,777	10,777
AMERICAN CAPITAL AGENCY CORP	8,121	8,121
AMERICAN ELECTRIC POWER CO INC	15,180	15,180
AMERICAN EXPRESS CO		
ANALOG DEVICES INC	10,993	10,993
ANHEUSER-BUSCH COMPANIES INC	16,848	16,848
APPLIED MATERIAL INC	10,566	10,566
ASTRA ZENECA	14,076	14,076
AVERY DENNISON CORP.	10,999	10,999
BANK OF AMERICA CORP	14,312	14,312
BB&T CORP	7,778	7,778
BRINKER INTL	46,952	46,952
BOSTON SCIENTIFIC CORPORATION	10,852	10,852
BP PLC	7,624	7,624
BRANDYWINE REALTY TRUST		
BRISTOL MYERS SQUIBB COMPANY	29,220	29,220
BROADRIDGE FINANCIAL SOLUTIONS	16,810	16,810
CABLEVISION SYSTEMS		
CBS CORP	8,301	8,301
CAMECO CORP	9,025	9,025
CATAMARAN CORP	16,198	16,198
CHEVRON CORP		
CHUBB CORP	12,830	12,830
CINEMARK HOLDINGS	13,520	13,520
CLOROX CO	7,920	7,920
COACH INC	4,695	4,695
COMCAST CORP	11,602	11,602

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONOCOPHILLIPS	31,077	31,077
COSTCO WHOLESALE CORP.	18,427	18,427
CREE	16,110	16,110
DAIMLER AG	12,360	12,360
DEERE & CO.	26,541	26,541
DEUTSCHE BANK CAP FUND IX 6.625% PFD	56,210	56,210
DIAGEO PLC SPON ADR		
DIEBOLD CORP		
DOMINION RESOURCE	15,380	15,380
DU PONT E I DE NEMOURS & CO	36,970	36,970
DUKE ENERGY CORP	73,515	73,515
ENDURANCE SPECIALTY HOLDINGS LTD	16,516	16,516
ENERGY TRANSFER PARTNERS	65,000	65,000
ENTERGY CORPORATION	10,673	10,673
EXPEDITORS INTL OF WASH	7,316	7,316
FIRST AMERICAN FINANCIAL CORP	19,865	19,865
FIRST ENERGY CORP.	27,293	27,293
FREEPORT MCMORAN COPPER & GOLD	2,336	2,336
GENERAL ELECTRIC COMPANY	5,054	5,054
GENERAL MILLS		
GENUINE PARTS CO	19,183	19,183
HAEMONETICS CORP	9,056	9,056
HARTFORD FINANCIAL SERVICES	21,220	21,220
HASBRO INC	16,112	16,112
HCP INC.	11,404	11,404
HEALTH CARE REIT INC	15,058	15,058
ING GROUP NV 7.3750%	25,740	25,740
INVESCO LTD	19,958	19,958
ITC HOLDINGS CORP	8,854	8,854
JANUS CAPITAL GROUP INC	12,533	12,533

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KINDER MORGAN	52,168	52,168
JP MORGAN CHASE & CO	37,548	37,548
KANSAS CITY SOUTHERN INDUS NEW		
KOHLS CORP	15,748	15,748
LEIDOS HOLDINGS INC	8,095	8,095
LIBERTY BROADBAND RIGHTS	275	275
LIBERTY BROADBAND	7,124	7,124
LIBERTY MEDIA	11,630	11,630
LIGHTSTREAM RESOURCES LTD	495	495
M&T BANK CORP.	12,060	12,060
MARKWEST ENERGY PARTNERS LP	26,876	26,876
MATTEL INC.	8,665	8,665
MARRIOT INTL PTRS	7,803	7,803
MCKESSON INC	38,402	38,402
MERCK & COMPANY, INC.	23,852	23,852
MERRILL LYNCH CAP TR 6.45% DUE	25,320	25,320
MORGAN STANLEY	19,400	19,400
MORGAN STANLEY CP IV 6.25%	25,340	25,340
NAT FUEL GAS CO	14,462	14,462
NEW YORK COMMUNITY BANCORP INC	13,872	13,872
NIKE	14,422	14,422
NEXTERA ENERGY, INC.	20,301	20,301
NISOURCE INC	8,357	8,357
NUCOR CORP	9,810	9,810
O REILLY AUTOMOTIVE INC.	23,114	23,114
OLD REPUBLIC INTL CORP	13,723	13,723
OMNICOM GROUP INC.	11,853	11,853
PINNACLE FOODS	14,120	14,120
PEABODY ENERGY CORP	2,686	2,686
PHILIP MORRIS INTL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILLIPS 66	5,377	5,377
PPG INDUSTRIES INC	16,181	16,181
QUEST DIAGNOSTICS INC	16,296	16,296
REGAL ENTERTAINMENT GROUP	16,063	16,063
ROCKWELL COLLINS INC	15,544	15,544
ROWAN COMPANIES INC		
SCIENCE APPLICATIONS INTERNATIONAL C		
SEADRILL LIMITED		
SEMPRA ENERGY		
SNAP ON TOOLS CORP	20,511	20,511
SONOCO PRODUCTS CO	8,128	8,128
SOUTHERN CO	68,754	68,754
SYNCHRONY FINANCIAL	8,717	8,717
ST JUDE MEDICAL INC	16,518	16,518
STAPLES INC	9,930	9,930
STARBUCKS CORP	12,307	12,307
STATE STREET CORP PFD	12,930	12,930
SUN COMMUNITIES INC	17,473	17,473
SUNTRUST BKS INC	15,419	15,419
SYSCO CORP	14,487	14,487
TECO ENERGY INC	18,707	18,707
TELEPHONE & DATA SYSTEMS		
TESORO LOGISTICS	29,425	29,425
TEXAS ROADHOUSE INC		
THE BABCOCK & WILCOX COMPANY	9,181	9,181
THE COCA-COLA CO.	12,666	12,666
THE MOSAIC CO.		
TOTAL FINA ELF S A		
UNITED HEALTH GROUP	13,142	13,142
ULTRA PETROLEUM CORP	3,909	3,909

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNDER ARMOUR, INC.	6,790	6,790
VALSPAR	17,296	17,296
VERIFONE HOLDINGS INC	11,755	11,755
VERIZON COMMUNICATIONS	11,368	11,368
WASTE MANGEMENT INC	16,320	16,320
WELLS FARGO & CO	16,446	16,446
WHIRLPOOL CORPORATION COM		
WR GRACE & COMPANY	10,588	10,588
WESTERN UNION	15,223	15,223
XCEL ENERGY INC	7,831	7,831
XEROX CORP		
ZIMMER HOLDINGS INC	17,240	17,240

TY 2014 Other Assets Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SOFTWARE NET OF AMORTIZATION	127	960	

TY 2014 Other Expenses Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	505	505		
WEB SITE/INTERNET ACCESS	925	500		425

TY 2014 Other Increases Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Description	Amount
UNREALIZED GAINS ON SECURITIES	126,123

TY 2014 Other Professional Fees Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	17,757	17,757		
ADMINISTRATIVE FEES	10,000	5,000		5,000

TY 2014 Taxes Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	723	723		
FLORIDA REGISTRATION	61			61
FORM 990PF	677			