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Return of Private Foundation

2014

Department of the Treasury
Internal Revenue Service

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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: **RUTLEDGE CHARITABLE FOUNDATION, INC.**

Number and street (or P O box number if mail is not delivered to street address): **3920 RED ROCK WAY**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **SARASOTA, FL 34231**

A Employer identification number: **65-0946333**

B Telephone number: **941-373-9550**

C If exemption application is pending, check here

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

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

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

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

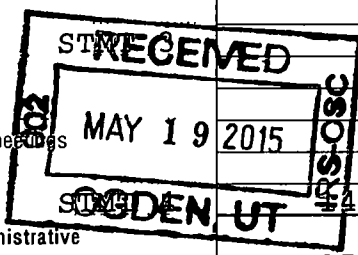
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 1,294,020.**

J Accounting method: Cash Accrual
 Other (specify) _____

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				N/A	
1	Contributions, gifts, grants, etc., received				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	28,197.	28,197.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	46,508.			
b	Gross sales price for all assets on line 6a 205,733.				
7	Capital gain net income (from Part IV, line 2)		46,508.		
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)				
11	Other income				
12	Total Add lines 1 through 11	74,705.	74,705.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	18,646.	3,730.		14,916.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 2	1,718.	859.		859.
c	Other professional fees				
17	Interest				
18	Taxes	460.	181.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	14,177.	14,177.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	35,001.	18,947.		15,775.
25	Contributions, gifts, grants paid	54,500.			54,500.
26	Total expenses and disbursements Add lines 24 and 25	89,501.	18,947.		70,275.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<14,796.>			
b	Net investment income (if negative, enter -0-)		55,758.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 26 2015



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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,731.	22,271.	22,271.
	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			
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock STMT 5	754,963.	722,627.	1,215,627.
	c Investments - corporate bonds STMT 6	53,436.	53,436.	56,122.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	813,130.	798,334.	1,294,020.	
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			
	22 Other liabilities (describe ▶ _____)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	813,130.	798,334.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	813,130.	798,334.		
31 Total liabilities and net assets/fund balances	813,130.	798,334.		

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	813,130.
2 Enter amount from Part I, line 27a	2	<14,796.>
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	798,334.
5 Decreases not included in line 2 (itemize) ▶ _____	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	798,334.

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 MERRILL LYNCH-SEE ATTACHED	P	VARIOUS	12/31/14
b MERRILL LYNCH-SEE ATTACHED	P	VARIOUS	12/31/14
c MERRILL LYNCH-SEE ATTACHED	P	VARIOUS	12/31/14
d MERRILL LYNCH-SEE ATTACHED	P	12/10/14	12/10/14
e CAPITAL GAINS DIVIDENDS			

(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 61,673.		66,045.	<4,372.>
b 60,902.		55,009.	5,893.
c 81,702.		38,170.	43,532.
d 1.		1.	0.
e 1,455.			1,455.

(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			<4,372.>
b			5,893.
c			43,532.
d			0.
e			1,455.

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	46,508.
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) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	63,926.	1,153,069.	.055440
2012	45,320.	1,076,416.	.042103
2011	57,894.	1,080,610.	.053575
2010	36,986.	1,024,762.	.036092
2009	29,750.	925,514.	.032144

2 Total of line 1, column (d)	2	.219354
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	.043871
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,248,636.
5 Multiply line 4 by line 3	5	54,779.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	558.
7 Add lines 5 and 6	7	55,337.
8 Enter qualifying distributions from Part XII, line 4	8	70,275.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	558.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	558.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	558.
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	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	6.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	564.
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 <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		X

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?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
1c Did the foundation file Form 1120-POL for this year?
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
 (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities
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*
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
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?
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*
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL
8b 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*
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*
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

N/A

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of JAMES C. RUTLEDGE Telephone no. 941-373-9550 Located at 3920 RED ROCK WAY, SARASOTA, FL ZIP+4 34231
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 N/A
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(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 the benefit or use of a disqualified person)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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?
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? If "Yes," list the years
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
JAMES C. RUTLEDGE 3920 RED ROCK WAY SARASOTA, FL 34231	PRESIDENT 4.00	9,323.	0.	0.
AMANDA R. SIMMONS 504 CUMMINGS STREET SARASOTA, FL 34242	DIRECTOR 4.00	9,323.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investments, Amount. Row 1 contains 'N/A'.

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	1,256,237.
b	Average of monthly cash balances	1b	11,414.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,267,651.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,267,651.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,015.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,248,636.
6	Minimum investment return. Enter 5% of line 5	6	62,432.

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	62,432.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	558.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	558.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,874.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	61,874.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	61,874.

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	70,275.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	70,275.
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	5	558.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	69,717.

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				61,874.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			7,512.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 70,275.				
a Applied to 2013, but not more than line 2a			7,512.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				61,874.
e Remaining amount distributed out of corpus	889.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	889.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	889.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	889.			

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

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

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

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

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

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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				
ALL FAITHS FOOD BANK 18171 BLAIKE CT SARASOTA, FL 34240			GENERAL	1,000.
CENTRAL UNION MISSION 1350 R ST. NW WASHINGTON, DC 20009			GENERAL	1,000.
COMMUNITY BIBLE STUDY 790 STOUT RD COLORADO SPRINGS, CO 80921			GENERAL	1,500.
EASTER SEALS 233 S WACKER DR, ST 2400 CHICAGO, IL 60606			GENERAL	500.
LAUREN ROGERS MUSEUM OF ART 565 N FIFTH AVE LAUREL, MS 39440			GENERAL	5,000.
Total	SEE CONTINUATION SHEET(S)			▶ 3a 54,500.
b Approved for future payment				
NONE				
Total				
▶ 3b				0.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
PINES OF SARASOTA FOUNDATION 1501 N ORANGE AVE SARASOTA, FL 34236			GENERAL	12,000.
SAMARITAN MINISTRY 1243 PATTERSON AVE WINSTON SALEM, NC 27101			GENERAL	500.
SARASOTA MEDICAL PREGNANCY CENTER 1217 EAST AVE SOUTH, STE 310 SARASOTA, FL 34239			GENERAL	5,000.
ST PATRICK'S EPISCOPAL CHURCH 4700 WHITEHAVEN PARKWAY NW WASHINGTON, DC 20007			GENERAL	13,000.
WINDHORSE INTEGRATIVE MENTAL HEALTH 211 NORTH ST, STE #1 NORTH HAMPTON, MA 01606			GENERAL	2,000.
YOUNG LIFE P.O. BOX 520 COLORADO SPRINGS, CO 80901			GENERAL	1,000.
SAMARITAN COUNSELING 3224 BEE RIDGE RD SARASOTA, FL 34239			GENERAL	500.
THE HUNGER COALITION 121 HONEYSUCKLE ST BELLEVUE, ID 83313			GENERAL	2,000.
FAMILY FIRST 609 W DELEON ST TAMPA, FL 33606			GENERAL	5,000.
YMCA FOUNDATION OF SARASOTA ONE S. SCHOOL AVE SARASOTA, FL 34237			GENERAL	1,000.
Total from continuation sheets				45,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JUBILEE JOBS 2419 MINNESOTA AVE WASHINGTON, DC 20020			GENERAL	500.
RESURRECTION HOUSE 507 KUMQUAT CT SARASOTA, FL 34236			GENERAL	1,500.
BUILD DC 1763 COLUMBIA ROAD WASHINGTON, DC 20009			GENERAL	1,500.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	29,652.	1,455.	28,197.	28,197.	
TO PART I, LINE 4	29,652.	1,455.	28,197.	28,197.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	1,718.	859.		859.	
TO FORM 990-PF, PG 1, LN 16B	1,718.	859.		859.	

FORM 990-PF	TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES & LICENSES	460.	181.		0.	
TO FORM 990-PF, PG 1, LN 18	460.	181.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MERRILL LYNCH FEES	14,177.	14,177.		0.	
TO FORM 990-PF, PG 1, LN 23	14,177.	14,177.		0.	

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMPHENOL CORP	8,799.	26,421.
BERKSHIRE HATHAWAY	5,950.	13,513.
DANAHER CORP	7,896.	17,142.
EXXON MOBIL CORP	11,100.	12,203.
INTEL CORP	7,341.	14,081.
PG&E CORP	8,279.	10,861.
PROCTER & GAMBLE CO	10,314.	14,301.
THERMO FISHER SCIENTIFIC INC	13,841.	32,200.
ABB LTD	0.	0.
APTARGROUP INC	0.	0.
INTL BUSINESS MACHINES CORP	9,065.	12,514.
NIKE INC CL B	9,568.	24,614.
ORACLE CORP	7,685.	17,943.
PFIZER INC DEL	15,849.	25,917.
VERIZON COMMUNICATIONS	7,528.	13,192.
AFLAC INC	10,834.	16,250.
ALLERGAN INC	4,771.	22,322.
ARES CAPITAL CORP	3,942.	8,942.
BOEING COMPANY	5,064.	15,338.
CROWN CASTLE INTL	4,002.	14,402.
CHEVRON CORP	7,756.	13,237.
GENERAL MILLS	9,471.	16,959.
GENL DYNAMICS CORP	5,666.	14,175.
MCDONALDS CORP	9,486.	16,304.
PETSMART INC	0.	0.
RACKSPACE HOSTING INC	0.	0.
UNDER ARMOUR INC	4,026.	44,271.
WALGREEN CO	8,432.	18,136.
WISCONSIN ENERGY CORP	5,746.	16,244.
APPLE INC	8,097.	21,745.
BAKER HUGHES	7,597.	8,747.
CSX CORP	13,851.	22,789.
EASTMAN CHEMICAL CO	8,723.	21,924.
FIRST EAGLE	18,444.	19,764.
KINDER MORGAN MANAGEMENT	7,868.	18,870.
NEXTERA ENERGY INC	4,594.	9,566.
NORDSTROM INC	8,818.	16,593.
QUALCOMM INC	9,170.	14,271.
BLACKROCK INC	9,902.	21,096.
COHEN & STEERS REALTY	4,787.	6,960.
EMC CORPORATION MASS	10,045.	13,680.
S&P DEP RCPT	22,131.	39,258.
TRACTOR SUPPLY CO	8,642.	22,464.
VANGUARD S&P 500	4,723.	7,724.
VCA ANTECH INC	11,476.	28,043.
WHOLE FOODS MKT	8,515.	15,781.
YUM BRANDS INC	0.	0.

COHEN & STEERS PREFERRED	28,702.	30,405.
FACEBOOK INC	3,626.	14,200.
GENERAL ELECTRIC	4,652.	6,216.
ICON PLC	12,904.	24,526.
IVY HIGH INCOME	19,936.	19,260.
JP MORGAN CHASE & CO	6,758.	11,202.
OCCIDENTIAL PETE CORP	0.	0.
PEPSICO INC	10,494.	14,846.
PHILLIPS 66	6,750.	14,627.
PRINCIPAL HIGH YIELD	19,836.	19,114.
PRINCIPAL SHORT TERM	0.	0.
UNUM GROUP	7,710.	11,999.
WYNN RESORTS	10,155.	14,727.
CBRE GROUP INC	8,187.	17,502.
CAUSEWAY EMERGING MARKET	23,195.	22,880.
CITIGROUP INC	0.	0.
COMCAST CRP NEW	11,310.	15,600.
EBAY	0.	0.
FIRST REP BK SAN FRNCISC	10,498.	12,822.
GILEAD SCIENCES INC	13,280.	29,315.
GOLDMAN SACH STRATEGIC	30,371.	29,701.
GOOGLE INC CL A	14,561.	14,858.
ISHARES MSCI EAFE	1,608.	1,521.
POTASCH CORP SASKATCHEWAN	0.	0.
STRATASYS LTD	0.	0.
TAL INTL GROUP INC	9,660.	10,457.
THREE D SYSTEMS NEW	0.	0.
VISA INC CL A	10,838.	14,683.
AMAZON COM INC	9,791.	9,621.
DISNEY CO COM	11,830.	14,317.
HCA HOLDINGS INC	12,479.	14,017.
HOME DEPOT	11,140.	14,171.
LORD ABBETT SHORT	5,110.	4,987.
WELLS FARGO & CO NEW	10,139.	11,786.
WHIRLPOOL CORP	16,376.	20,149.
WISDOMTREE INVTS INC	10,937.	15,361.
TOTAL TO FORM 990-PF, PART II, LINE 10B	722,627.	1,215,627.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
JOHNSON & JOHNSON	25,542.	28,061.	
GOLDMANS SACHS GROUP	27,894.	28,061.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	53,436.	56,122.	



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RUTLEDGE CHARITABLE FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service, if you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition or Exchange	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)

COMCAST CRP NEW CL A SPL 5,0000 Sale	CUSIP Number 05/15/13	20030N200 01/07/14	253.04	208.67		0.00	44.37	
CITIGROUP INC COM NEW 4,0000 Sale	CUSIP Number 07/26/13	172967424 01/07/14	216.11	208.82		0.00	7.29	
230,0000 Sale	07/26/13	05/02/14	10,997.92	12,036.96		0.00	(1,039.04)	
Security Subtotal			11,214.03	12,275.78		0.00	(1,061.75)	
DISNEY (WALT) CO COM STK 112,0000 Sale	CUSIP Number 02/11/14	25-4687106 11/05/14	10,162.09	8,716.96		0.00	1,445.13	
EBAY INC 3,0000 Sale	CUSIP Number 02/25/13	278842103 01/07/14	158.39	163.12		0.00	(4.73)	
FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES 4,0000 Sale	CUSIP Number 07/26/13	33616C100 01/07/14	202.63	170.70		0.00	31.93	



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RUTLEDGE CHARITABLE FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ISHARES MSCI EAFE								
4.0000 Sale	05/21/13	01/07/14	265.11	254.24		0.00	10.87	
87.0000 Sale	11/08/13	10/01/14	5,512.12	5,664.54		0.00	(152.42)	
47.0000 Sale	12/17/13	10/01/14	2,977.82	3,022.56		0.00	(44.74)	
Security Subtotal			8,755.05	8,941.34		0.00	(186.29)	
GOOGLE INC CL A								
1.0000 Sale	11/08/13	01/07/14	1,134.15	1,015.32		0.00	118.83	
GOOGLE INC SHS CL C								
14.0000 Sale	11/08/13	04/30/14	7,355.36	7,095.84		0.00	259.52	
GILEAD SCIENCES INC COM								
5.0000 Sale	02/25/13	01/07/14	365.89	213.50		0.00	152.39	
HOME DEPOT INC								
3.0000 Sale	02/26/14	11/05/14	287.51	247.57		0.00	39.94	
VANGUARD 500 INDEX FUND SHS ETF								
42.0000 Sale	07/11/13	04/15/14	7,078.10	6,439.43		0.00	638.67	
PETSMART INC								
35.0000 Sale	01/23/13	01/09/14	2,401.72	2,391.85		0.00	9.27	
POTASH CORP SASKATCHEWAN								
4.0000 Sale	09/09/13	01/07/14	121.03	126.85		0.00	4.78	
STRATASYS LTD								
1.0000 Sale	12/26/13	01/07/14	130.07	130.81		0.00	(0.74)	
33.0000 Sale	12/26/13	12/24/14	2,575.25	4,316.52		0.00	(1,641.37)	
Security Subtotal			2,805.32	4,447.43		0.00	(1,642.11)	
SOLARCITY CORP COMMON STOCK								
119.0000 Sale	06/19/14	10/15/14	5,748.06	8,073.94		0.00	(2,325.88)	



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2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
THREE D SYSTEMS NEW								
1,000 Sale	12/26/13	01/07/14	92.96	92.21	0.00	0.00	0.75	
48,000 Sale	12/26/13	04/15/14	2,298.67	4,425.86	0.00	0.00	(2,127.19)	
Security Subtotal			2,391.63	4,518.07	0.00	0.00	(2,126.44)	
TAL INTL GROUP INC								
4,000 Sale	06/05/13	01/07/14	216.19	160.61	0.00	0.00	55.58	
VISA INC CL A SHRS								
1,000 Sale	07/26/13	01/07/14	221.49	193.53	0.00	0.00	27.96	
FRAC KINDER MORGAN MGMT								
16030,000 Sale	05/19/14	EKE55U103 08/13/14	14.49	11.02	0.00	0.00	3.47	
WHIRLPOOL CORP								
1,000 Sale	01/09/14	953320106 11/05/14	172.89	157.46	0.00	0.00	15.43	
WISDOMTREE INVTS INC								
16,000 Sale	05/02/14	9717P104 11/05/14	244.47	178.56	0.00	0.00	65.91	
COHEN & STEERS PREFERRED SEC & INCOME FD CL I								
1,460 Sale	10/31/14	19248X307 11/05/14	1.99	1.99	0.00	0.00	0.00	
GOLDMAN SACHS STRATEGIC INCOME FUND CL I								
.4200 Sale	10/31/14	38145C646 11/05/14	4.40	4.41	0.00	0.00	(0.01)	
PRINCIPAL HIGH YIELD FUND CL P								
.0690 Sale	12/18/13	74255L845 11/05/14	0.45	0.46	0.00	0.00	(0.01)	
PRINCIPAL SHORT TERM INCOME FUND CL P								
8660 Sale	12/18/13	74255L761 05/09/14	10.25	10.14	0.00	0.00	0.11	
IVY HIGH INCOME FUND CL I								
5090 Sale	12/12/13	46600J122 11/05/14	4.33	4.37	0.00	0.00	(0.04)	



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2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b. Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g Adjustments	Gain or (Loss)	Remarks
CAUSEWAY EMERGING MARKET FUND CL INSTL							
	06/13/13	01/07/14	8.65	8.58	0.00	0.07	
	06/13/13	01/07/14	327.41	321.80	0.00	2.61	
	07/25/14	11/05/14	2.47	2.53	0.00	(0.06)	
<i>Security Subtotal</i>			<u>338.53</u>	<u>335.91</u>	<u>0.00</u>	<u>2.62</u>	
Covered Short Term Capital Gains and Losses Subtotal			61,672.88	66,044.83	0.00	(4,371.95)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			61,672.88	66,044.83	0.00	(4,371.95)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

BLACKROCK INC							
	08/30/11	08/30/11	316.35	167.83	0.00	148.52	
	08/30/11	11/05/14	344.78	167.83	0.00	176.95	
<i>Security Subtotal</i>			<u>661.13</u>	<u>335.66</u>	<u>0.00</u>	<u>325.47</u>	
COMCAST CRP NEW CL A SPL							
	05/15/13	11/05/14	54.85	41.73	0.00	13.12	
CBRE GROUP INC							
	07/18/12	01/07/14	235.88	144.20	0.00	91.68	
CALIFORNIA RESOURCES CORP SHS							
	05/02/12	12/24/14	236.49	345.64	0.00	(109.15)	
E M C CORPORATION MASS							
	08/10/11	01/07/14	202.95	174.70	0.00	28.25	
EBAY INC							
	02/25/13	06/19/14	8,037.24	8,808.43	0.00	(771.19)	



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2014 ANNUAL STATEMENT SUMMARY
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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
1099-B								
FIRST REP BK SAM FRMCISC CALIF NEW COM SHARES 5,0000 Sale	07/26/13	11/05/14	254.89	213.38		0.00	41.51	
FACEBOOK INC CLASS A COMMON STOCK 3,0000 Sale 2,0000 Sale	08/02/12 08/02/12	01/07/14 11/05/14	173.21 149.47	59.76 39.84		0.00 0.00	113.45 109.63	
Security Subtotal			322.68	59.60		0.00	223.08	
ISHARES MSCI EAFE 89,0000 Sale	05/21/13	10/01/14	5,638.83	5,656.84		0.00	(18.01)	
GENERAL ELECTRIC 4,0000 Sale	02/14/12	01/07/14	108.99	75.64		0.00	33.35	
ICON PLC 9,0000 Sale 2,0000 Sale	11/02/12 11/02/12	01/07/14 11/05/14	354.95 104.74	234.21 52.05		0.00 0.00	120.74 52.69	
Security Subtotal			459.69	286.26		0.00	173.43	
JPMORGAN CHASE & CO 3,0000 Sale 2,0000 Sale	02/14/12 02/14/12	01/07/14 11/05/14	174.77 122.05	113.27 75.51		0.00 0.00	61.50 46.54	
Security Subtotal			296.82	188.78		0.00	108.04	
OCCIDENTAL PETE CORP CAL 2,0000 Sale 108,0000 Sale	05/02/12 05/02/12	01/07/14 12/24/14	189.93 9,889.28	184.52 9,616.93		0.00 0.00	5.41 (727.65)	
Security Subtotal			9,079.21	9,807.45		0.00	(722.24)	
PETSMART INC 54,0000 Sale	02/11/11	01/09/14	3,704.56	2,238.81		0.00	1,465.75	
PEPSICO INC 3,0000 Sale	05/03/12	01/07/14	251.27	200.52		0.00	50.75	
POTASH CORP SASKATCHEWAN 206,0000 Sale	09/09/13	10/15/14	6,600.13	6,532.73		0.00	67.40	



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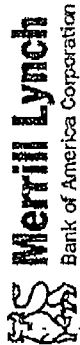
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RUTLEDGE CHARITABLE FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TRACTOR SUPPLY CO								
5.0000 Sale	03/04/11	01/07/14	380.39	134.34		0.00	246.05	
6.0000 Sale	03/04/11	11/05/14	439.91	161.20		0.00	278.71	
Security Subtotal			820.30	295.54		0.00	524.76	
TAL INTL GROUP INC								
8.0000 Sale	05/05/13	11/05/14	345.51	286.67		0.00	58.84	
UNUM GROUP								
6.0000 Sale	02/14/12	01/07/14	206.75	134.48		0.00	72.27	
VCA ANTECH INC COM								
10.0000 Sale	12/02/11	01/07/14	318.99	199.58		0.00	119.41	
WHOLE FOODS MKT INC COM								
6.0000 Sale	08/10/11	01/07/14	332.81	163.23		0.00	169.58	
5.0000 Sale	08/10/11	11/05/14	200.14	136.02		0.00	64.12	
Security Subtotal			532.95	299.25		0.00	233.70	
YUM BRANDS INC								
3.0000 Sale	03/26/11	01/07/14	229.70	157.84		0.00	71.86	
156.0000 Sale	08/26/11	02/26/14	11,473.16	8,207.61		0.00	3,265.55	
Security Subtotal			11,702.86	8,365.45		0.00	3,337.41	
WYNN RESORTS LTD								
2.0000 Sale	05/31/12	01/07/14	403.06	192.34		0.00	210.72	
COHEN & STEERS PREFERRED SEC & INCOME FD CL I								
73.0000 Sale	05/24/12	11/05/14	994.99	894.35		0.00	100.64	
.2220 Sale	05/24/12	11/05/14	3.03	2.72		0.00	0.31	
Security Subtotal			998.02	897.07		0.00	100.95	
GOLDMAN SACHS STRATEGIC INCOME FUND CL I								
5.0000 Sale	07/11/13	11/05/14	52.40	52.45	W	0.05	0.00	
8.0000 Sale	07/11/13	11/05/14	83.84	83.92	W	0.08	0.00	
82.0000 Sale	07/11/13	11/05/14	859.36	860.18		0.00	(0.82)	
Security Subtotal			995.60	996.55		0.13	(0.82)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PRINCIPAL HIGH YIELD FUND CL P								
129.0000 Sale	04/12/12	11/05/14	994.59	981.69		0.00	12.90	
.6430 Sale	04/12/12	11/05/14	4.95	4.89		0.00	0.07	
Security Subtotal			999.55	986.58		0.00	12.97	
PRINCIPAL SHORT TERM INCOME FUND CL P								
416.0000 Sale	04/12/12	05/09/14	5,100.16	5,025.28		0.00	74.88	
IVY HIGH INCOME FUND CL I								
117.0000 Sale	04/12/12	11/05/14	995.67	969.93		0.00	25.74	
CAUSEWAY EMERGING MARKET FUND CL INSTL								
108.0000 Sale	06/13/13	11/05/14	1,330.56	1,209.60		0.00	120.96	
.5440 Sale	06/13/13	11/05/14	6.71	6.09		0.00	0.62	
Security Subtotal			1,337.27	1,215.69		0.00	121.58	
Covered Long Term Capital Gains and Losses Subtotal			60,902.30	55,008.78		0.13	5,893.65	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

ABB LTD SPON ADR								
9.0000 Sale	10/31/08	01/07/14	232.37	118.30		0.00	113.99	
490.0000 Sale	10/31/08	10/15/14	9,948.00	6,445.26		0.00	3,502.74	
10.0000 Sale	05/15/09	10/15/14	203.03	148.68		0.00	54.35	
Security Subtotal			10,383.40	6,712.32		0.00	3,671.08	
AMPHENOL CORP CL A NEW								
4.0000 Sale	03/19/07	01/07/14	350.89	129.34		0.00	221.55	
1.0000 Sale	03/19/07	11/05/14	50.54	16.17		0.00	34.37	
Security Subtotal			401.43	145.51		0.00	255.92	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
AFLAC INC	COM	CUSIP Number 001055102						
5.0000 Sale	05/08/09	01/07/14	325.54	180.88	0.00	0.00	144.66	
6.0000 Sale	05/08/09	11/05/14	358.19	217.05	0.00	0.00	141.14	
Security Subtotal			683.73	397.93	0.00	0.00	285.80	
ALLERGAN INC		CUSIP Number 018490102						
2.0000 Sale	05/15/09	01/07/14	224.93	90.88	0.00	0.00	134.05	
34.0000 Sale	05/15/09	05/12/14	5,426.69	1,544.95	0.00	0.00	3,881.74	
Security Subtotal			5,651.62	1,635.83	0.00	0.00	4,015.79	
ARES CAPITAL CORP		CUSIP Number 04010L103						
12.0000 Sale	05/15/09	01/07/14	211.67	82.55	0.00	0.00	129.11	
60.0000 Sale	05/15/09	11/05/14	967.18	412.79	0.00	0.00	554.39	
Security Subtotal			1,178.85	495.35	0.00	0.00	683.50	
APPLE INC		CUSIP Number 037833100						
1.0000 Sale	06/29/10	01/07/14	540.84	255.08	0.00	0.00	285.76	
6.0000 Sale	06/29/10	11/05/14	652.97	218.04	0.00	0.00	434.93	
Security Subtotal			1,193.81	473.12	0.00	0.00	720.09	
APTARGROUP INC		CUSIP Number 038336103						
2.0000 Sale	09/16/08	01/07/14	133.31	81.09	0.00	0.00	52.22	
114.0000 Sale	09/16/08	07/25/14	7,230.85	4,622.38	0.00	0.00	2,608.47	
14.0000 Sale	05/15/09	07/25/14	898.00	428.54	0.00	0.00	459.46	
Security Subtotal			8,252.16	5,132.01	0.00	0.00	3,120.15	
BAKER HUGHES INC		CUSIP Number 057224107						
3.0000 Sale	04/09/10	01/07/14	157.49	146.09	0.00	0.00	11.40	
2.0000 Sale	04/09/10	11/05/14	102.65	97.39	0.00	0.00	5.26	
Security Subtotal			260.14	243.48	0.00	0.00	16.66	
BERKSHIRE HATHAWAY INC		CUSIP Number 084670702						
2.0000 Sale	03/09/07	01/07/14	232.49	126.02	0.00	0.00	106.47	
13.0000 Sale	03/09/07	11/05/14	1,854.92	819.10	0.00	0.00	1,035.82	
40.0000 Sale	03/19/07	11/05/14	5,707.48	2,593.69	0.00	0.00	3,113.79	
Security Subtotal			7,794.89	3,538.81	0.00	0.00	4,256.08	



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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BOEING COMPANY 2.0000 Sale	CUSIP Number 05/15/09	097023105 01/07/14	281.40	85.84		0.00	195.56	
CSX CORP 10.0000 Sale	CUSIP Number 11/19/10	126408103 01/07/14	283.19	208.19		0.00	75.00	
GROWN CASTLE INTL CORP 3.0000 Sale	CUSIP Number 05/15/09	228227104 01/07/14	216.71	65.60		0.00	151.11	
1.0000 Sale	CUSIP Number 05/15/09	11/05/14	78.84	21.87		0.00	56.97	
Security Subtotal			295.55	87.47		0.00	208.08	
CHEVRON CORP 2.0000 Sale	CUSIP Number 05/15/09	166764100 01/07/14	250.09	131.46		0.00	118.63	
DANAHER CORP DEL COM 4.0000 Sale	CUSIP Number 03/19/07	235851102 01/07/14	305.03	143.40		0.00	161.63	
EASTMAN CHEMICAL CO COM 5.0000 Sale	CUSIP Number 08/26/10	277432100 01/07/14	398.54	150.91		0.00	247.63	
EXXON MOBIL CORP COM 3.0000 Sale	CUSIP Number 03/19/07	30231G102 01/07/14	303.17	211.17		0.00	92.00	
GENL DYNAMICS CORP COM 2.0000 Sale	CUSIP Number 05/15/09	369550108 01/07/14	190.08	110.02		0.00	80.06	
GENERAL MILLS 6.0000 Sale	CUSIP Number 03/18/09	370334104 01/07/14	297.95	146.82		0.00	151.13	
INTEL CORP 7.0000 Sale	CUSIP Number 03/19/07	458740100 01/07/14	179.47	133.56		0.00	45.91	
1.0000 Sale	CUSIP Number 03/19/07	11/05/14	33.68	19.08		0.00	14.60	
Security Subtotal			213.15	152.64		0.00	60.51	
VANGUARD 500 INDEX FUND SHS ETF 2.0000 Sale	CUSIP Number 12/22/11	922906363 01/07/14	336.27	230.40		0.00	105.87	
INTL BUSINESS MACHINES CORP IBM 2.0000 Sale	CUSIP Number 07/24/08	459200101 01/07/14	378.85	260.45		0.00	118.40	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
KINDER MORGAN MANAGEMENT								
3.0000 Sale	04/09/10	01/07/14	226.13	140.26		0.00	85.87	
MCDONALDS CORP COM								
3.0000 Sale	05/08/09	01/07/14	288.74	164.19		0.00	124.55	
1.0000 Sale	05/08/09	11/05/14	94.65	54.73		0.00	39.92	
Security Subtotal			383.39	218.92		0.00	164.47	
NEXTERA ENERGY INC SHS								
2.0000 Sale	05/05/10	01/07/14	170.07	102.10		0.00	67.97	
NIKE INC CL B								
4.0000 Sale	09/16/08	01/07/14	311.51	121.22		0.00	190.29	
NORDSTROM INC								
4.0000 Sale	11/19/10	01/07/14	243.59	168.76		0.00	74.83	
ORACLE CORP \$0.01 DEL								
7.0000 Sale	03/06/08	01/07/14	264.52	134.82		0.00	129.70	
1.0000 Sale	03/06/08	11/05/14	39.32	19.25		0.00	20.06	
Security Subtotal			303.84	154.08		0.00	149.76	
PETSMART INC								
5.0000 Sale	05/15/09	01/07/14	348.74	110.09		0.00	238.65	
87.0000 Sale	05/15/09	01/09/14	5,968.45	1,915.51		0.00	4,052.94	
7.0000 Sale	01/28/10	01/09/14	480.22	181.44		0.00	298.78	
58.0000 Sale	08/25/10	01/09/14	3,978.97	1,912.96		0.00	2,066.01	
41.0000 Sale	11/19/10	01/09/14	2,812.72	1,552.21		0.00	1,260.51	
Security Subtotal			13,589.10	5,672.21		0.00	7,916.89	
PG&E CORP								
4.0000 Sale	05/15/09	01/07/14	159.43	142.03		0.00	17.40	
PHILLIPS 66 SHS								
4.0000 Sale	03/19/07	01/07/14	309.11	119.90		0.00	189.21	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PFIZER INC								
15,0000 Sale	03/06/08	01/07/14	463.04	324.75		0.00	138.29	
1,0000 Sale	03/06/08	11/05/14	30.02	21.65		0.00	8.37	
Security Subtotal			493.06	346.40		0.00	146.66	
PROCTER & GAMBLE CO								
3,0000 Sale	03/09/07	01/07/14	244.36	186.39		0.00	57.99	
QUALCOMM INC								
3,0000 Sale	11/22/10	01/07/14	218.07	143.28		0.00	75.59	
RACKSPACE HOSTING INC								
11,6000 Sale	05/15/09	01/07/14	417.22	100.65		0.00	316.57	
208,6000 Sale	05/15/09	02/11/14	6,826.21	1,903.26		0.00	4,923.01	
420,6000 Sale	08/31/09	02/11/14	13,783.70	5,551.64		0.00	8,232.06	
Security Subtotal			21,027.13	7,555.49		0.00	13,471.64	
SPDR S&P 500 ETF TRUST								
4,6000 Sale	10/07/11	01/07/14	734.11	463.47		0.00	270.64	
5,6000 Sale	10/07/11	11/05/14	1,011.23	579.34		0.00	431.89	
Security Subtotal			1,745.34	1,042.81		0.00	702.53	
THERMO FISHER SCIENTIFIC INC								
4,0000 Sale	05/15/09	01/07/14	448.31	140.32		0.00	307.99	
UNDER ARMOUR INC								
6,0000 Sale	05/07/09	01/07/14	523.67	74.09		0.00	449.58	
VERIZON COMMUNICATIONS COM								
5,0000 Sale	11/21/08	01/07/14	245.89	131.64		0.00	114.25	
8,0000 Sale	11/21/08	11/05/14	402.47	210.62		0.00	191.85	
Security Subtotal			648.36	342.26		0.00	306.10	
WALGREEN CO								
4,0000 Sale	05/15/09	01/07/14	231.03	119.28		0.00	111.75	
5,0000 Sale	05/15/09	11/05/14	328.29	149.10		0.00	179.19	
Security Subtotal			559.32	268.38		0.00	290.94	



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1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1c. Amount	1e. Cost Basis	1f. IRS Code	Ig Adjustments	Gain or (Loss)	Remarks
WISCONSIN ENERGY CORP								
5.0000 Sale	05/15/09	01/07/14	204.34	93.28		0.00	111.06	
1.0000 Sale	05/15/09	11/05/14	50.30	18.66		0.00	31.64	
Security Subtotal			254.64	111.94		0.00	142.70	
FIRST EAGLE OVERSEAS CL I								
17.0000 Sale	01/28/10	01/07/14	398.48	333.54		0.00	64.94	
.0300 Sale	02/11/11	01/07/14	0.70	0.69		0.00	0.01	
Security Subtotal			399.18	334.23		0.00	64.95	
COHEN & STEERS REALTY INCOME FD CL I								
7.0000 Sale	08/26/11	01/07/14	96.88	80.78		0.00	16.10	
.2050 Sale	08/26/11	01/07/14	2.84	1.91		0.00	0.93	
.7260 Sale	08/26/11	01/07/14	10.05	8.37		0.00	1.68	
Security Subtotal			109.77	91.06		0.00	18.71	
Noncovered Long Term Capital Gains and Losses Subtotal			81,701.50	38,169.86		0.00	43,531.64	
NET LONG TERM CAPITAL GAINS AND LOSSES			142,603.80	93,178.64		0.13	49,425.29	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
CALIFORNIA RESOURCES CORP SHS								
Cash/Lieu	12/10/14	12/10/14	1.12	N/A		0.00	N/A	
Other Transactions Subtotal			1.12			0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES			204,277.80				45,053.34	
COVERED SHORT TERM GAINS/LOSSES							(4,371.95)	
COVERED LONG TERM GAINS/LOSSES							5,893.65	
NONCOVERED LONG TERM GAINS/LOSSES							43,531.64	
OTHER TRANSACTIONS							N/C	