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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

For Paperwork Reduction Act Notice, see instructions.

▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. 2014
Open to Public Inspectio

For calendar year 2014 or tax year beginning 2014, and ending A Employer identification number Name of foundation THE SCROGGINS FOUNDATION 72-3719129 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 3811 REGENCY PLACE City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here ➤ MUSKOGEE, OK 74403 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Amended return Final return 2. Foreign organizations meeting the 85% test, Address change Name change check here and attach computation If private foundation status was terminated under H Check type of organization: Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at J Accounting method:
Cash Accrual If the foundation is in a 60-month termination end of year (from Part II, col. (c), ☐ Other (specify) under section 507(b)(1)(B), check here line 16) ▶ \$ 698,738 (Part I, column (d) must be on cash basis.) Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and for charitable (b) Net investment (c) Adjusted net amounts in columns (b), (c), and (d) may not necessarily equal expenses per books purposes the amounts in column (a) (see instructions).) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► ☐ if the foundation is **not** required to attach Sch. B 3 Interest on savings and temporary cash investments Dividends and interest from securities . 14,906 14,906 5a Gross rents Net rental income or (loss) ь 6,075 6a Net gain or (loss) from sale of assets not on line 10 Revenue Gross sales price for all assets on line 6a 6,075 Capital gain net income (from Part IV, line 2) Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances **经现在的证券** Less: Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) . . . 20.982 20.982 14,907 12 Total. Add lines 1 through 11 . 13 Compensation of officers, directors, trustees, etc. Operating and Administrative ⊞xpenses∧ 14 Other employee salaries and wages . 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 1,025 615 615 410 Accounting fees (attach schedule) Other professional fees (attach schedule) Taxes (attach schedule) (see instructions) 5.TMT 296 18 19 Depreciation (attach schedule) and depletion . 20 21 Travel, conferences, and meetings 22 Printing and publications . . . 23 Other expenses (attach schedule) 150 150 150 -0-24 Total operating and administrative expenses. Add lines 13 through 23 1,471 788 788 410 Contributions, gifts, grants paid . PART XV 25 30,024 30,024 26 Total expenses and disbursements. Add lines 24 and 25 31,495 30,434 Subtract line 26 from line 12: 空地域系 Excess of revenue over expenses and disbursements -10513 Net investment income (if negative, enter -0-) 20,194 14,119 (1) Adjusted net income (if negative, enter -0-) **是自己的特殊的**

Form **990-PF** (2014)

	rt II	Attached schedules and amounts in the description column	Beginning of year	End o	d of year				
Fa	יין וו	Balance Sheets should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value				
	1	Cash-non-interest-bearing	5,889	2,871	2,871				
	2	Savings and temporary cash investments							
1	3	Accounts receivable ▶	建筑设施		1000年の100日				
		Less: allowance for doubtful accounts ▶	A CONTRACTOR OF THE PROPERTY O		14611				
1	4	Pledges receivable ▶	THE PARTY OF THE P		Britis Shorter				
		Less: allowance for doubtful accounts ▶			<u> </u>				
	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) ▶	1865 B. T. C.						
	′	Less: allowance for doubtful accounts							
ທ	8	Inventories for sale or use		 					
Assets				· · · · · · · · · · · · · · · · · · ·					
58	9	Prepaid expenses and deferred charges			 				
•	10a	Investments—U.S. and state government obligations (attach schedule)	57 /2/	57/2/	42/ 577				
	Ь		57,636	57636	136,577				
	C	Investments—corporate bonds (attach schedule)	\$2 . A 9 .	4 S. C. Sanday V. Changara.					
	11	Investments—land, buildings, and equipment: basis ▶	### \$ 150 W \$15	位于"有效"的"	السامسا				
		Less: accumulated depreciation (attach schedule) ▶							
	12	Investments—mortgage loans							
	13	Investments – other (attach schedule)	360,667		559,290				
	14	Land, buildings, and equipment: basis ►	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	的一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	in in in				
		Less: accumulated depreciation (attach schedule) ▶							
	15	Other assets (describe ►)							
	16	Total assets (to be completed by all filers-see the							
	<u> </u>	ınstructions. Also, see page 1, item l)	424,192	413,679	698,738				
	17	Accounts payable and accrued expenses		<u> </u>	100 V 5 V 1				
S	18	Grants payable							
Liabilities	19	Deferred revenue		_					
Ē	20	Loans from officers, directors, trustees, and other disqualified persons		 	· · · · · · · · · · · · · · · · · · ·				
<u>.e</u>	21	Mortgages and other notes payable (attach schedule)							
_	22	Other liabilities (describe ►)			1,				
	23	Total liabilities (add lines 17 through 22)	-0	-0-					
S	Ì	Foundations that follow SFAS 117, check here ▶ □			100 月前 151				
Balances		and complete lines 24 through 26 and lines 30 and 31.			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				
<u>a</u>	24	Unrestricted							
Ba	25	Temporarily restricted		ļ	154 MAG				
	26	Permanently restricted		 	1				
Fund		Foundations that do not follow SFAS 117, check here ▶ ☑			Aug - 100 m				
Ĕ		and complete lines 27 through 31.	_		The second				
0	27	Capital stock, trust principal, or current funds	321,14	321,148					
Net Assets or	28	Paid-in or capital surplus, or land, bldg., and equipment fund		 					
55	29	Retained earnings, accumulated income, endowment, or other funds	103,04	92.,53					
7	30	Total net assets or fund balances (see instructions)		 	· · · · · · · · · · · · · · · · · · ·				
ž	31	Total liabilities and net assets/fund balances (see			Land Sail				
	instructions)								
	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								
		-							
		d-of-year figure reported on prior year's return)		 '	424,192				
		ter amount from Part I, line 27a		2	10,513				
		her increases not included in line 2 (itemize)		3	413,679				
5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 4									
_	0 10	nationer assets or fund balances at end of year (line 4 minus line 5) –	rart II, column (b),	line 30 6	413,679				
					Form 990-PF (2014)				

Part	V Capital Gains and	Losses for Tax on Investn	nent Income			
	(a) List and describe th	e kind(s) of property sold (e.g., real estates, 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	FRANKLIN INCOME A			Р	9/14/04	10/2/14
b	FRANKLIN INCOME A			Р	11/30/14	10/2/14
С	LORD ABBOT MULT ASSE	T BAL OP A		Р	10/20/15	10/2/14
d	CAPITAL GAIN DIVIDENDS			Р	VARIOUS	VARIOUS
ее						
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis ense of sale		n or (loss) f) minus (g)
a	2,538			2,509		28
b	6,472			6,559		-87
С	12,500			11,197		1,303
d	4,831			-0-	<u></u>	4,831
е						· · · · · · · · · · · · · · · · · · ·
	Complete only for assets sho	owing gain in column (h) and owned	by the foundation	on 12/31/69	(I) Gains (Co	l (h) gain minus
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col. (i)		t less than -0-) or from col (h))
а						28
b						-87
С						1,303
d	_					4,831
е						
2	Capital gain net income o	r (net capital loss) { If gain, If (loss)	also enter in Pa , enter -0- in Pa	art I, line 7	2	6,075
3	If gain, also enter in Part	in or (loss) as defined in sections I, line 8, column (c) (see instru	ctions). If (loss)), enter -0- in)		
Pari		der Section 4940(e) for Red			3	
Was t		re this part blank. section 4942 tax on the distribu t qualify under section 4940(e). I			base period?	☐ Yes ☐ No
1	Enter the appropriate am	ount in each column for each ye	ar; see the instr	uctions before m	akıng any entries.	
Cal	(a) Base period years endar year (or tax year beginning ir	(b) Adjusted qualifying distribution	ns Net value o	(c) of noncharitable-use a		(d) stribution ratio divided by col (c))
	2013					
	2012					
	2011					
	2010					
	2009					
2)	ide the total on	line 2 by 5, or by	the	
4	Enter the net value of nor	ncharitable-use assets for 2014	from Part X, line	5	. 4	
5	Multiply line 4 by line 3				. 5	· · · · · · · · · · · · · · · · · · ·
6	Enter 1% of net investme	ent income (1% of Part I, line 27	b)		. 6	
7	Add lines 5 and 6				. 7	
8	Enter qualifying distributi If line 8 is equal to or gre Part VI instructions.	ons from Part XII, line 4 ater than line 7, check the box	 in Part VI, line 1	b, and complete	. 8 that part using a	1% tax rate. See th

Part \		nstruc	tion	s) _					
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)			·					
Ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check		403	 ,					
С	here ► ☐ and enter 1% of Part I, line 27b	~							
Ŭ	Part I, line 12, col. (b).	-•*							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)								
3	Add lines 1 and 2		403						
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)								
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		403						
6	Credits/Payments:	- 、 教物		٠ ١					
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 400	۱ و ماند ۱ ماند الماند الم		A.					
b	Exempt foreign organizations—tax withheld at source 6b			`.'`.'					
c d	Tax paid with application for extension of time to file (Form 8868) . 6c 3 Backup withholding erroneously withheld			(اهريّا. المراجع					
7			403						
8	Total credits and payments. Add lines 6a through 6d		403						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		-0-						
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									
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	🦓 Y	'es	No					
	participate or intervene in any political campaign?	1a		~					
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?								
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	· · · · · · · · · · · · · · · · · · ·	i H.	•					
	published or distributed by the foundation in connection with the activities.		¥ 5						
C	Did the foundation file Form 1120-POL for this year?								
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	1.德智	į	州 府					
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$								
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		, A						
_	on foundation managers. > \$		أستدائم	لتث					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	<u> </u>	W					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		Ę .w	1.8					
Ū	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		· · · · · · · · ·					
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		V					
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		N/A					
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		193/4 B					
•	If "Yes," attach the statement required by General Instruction T.		· .	718 L					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or		' , '	8.1					
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that 	ر از							
	conflict with the state law remain in the governing instrument?	6		,					
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	~						
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶	1,80	, .	,					
				~					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	25	وها	•					
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	V						
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		~					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their								
	names and addresses	10							

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		_
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		· ·
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	V	
14	The books are in care of ▶ ROBERT FAIRCHILD Telephone no. ▶ 210	70205		
15	Located at ► 700 N ST MARYS STE 700, SAN ANTONIO, TX Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	78205 N.A		
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	ı 1	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If	16	4°	-4083
	"Yes," enter the name of the foreign country		5. 7	200
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	• •2}	<u>R</u> 1	21.73
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	· Joseph	Yes	No
1a	During the year did the foundation (either directly or indirectly):		4	被流
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No No Property with a disqualified person? Yes No		· ·	灣:
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No	7		
	(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		ر کوا	و معارد ا در العارون مع راهورن
	the benefit or use of a disqualified person)?			Star .
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	17/196	<u>,</u>	· ¿ .
	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.)	100	and a final	71
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	*		1 4
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	- !	N/A
	Organizations relying on a current notice regarding disaster assistance check here	- 17- /	;- ·- ,	4
С	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	r´ ⁵ \	が
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)):	2 A	\$ 55	
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and	3		
	6e, Part XIII) for tax year(s) beginning before 2014?			1, 1
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	4		4. ent.
ь	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.)	100	で	4
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	e de la como	N/A
·	► 20 , 20 , 20 , 20			J
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		メン	The state of
	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		悠行	
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the	*	er e	17-1-
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of		がある。	
	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.)	2h		NIA
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a		NA
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		31	38 5- 1
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	ـ عـ للك	- 141 Y

ç	חמכ	6	F

Part	VII-B	Statements Regarding Activities	for W	hich Form	4720 N	May Be R	equire	d (contir	nued)	
5a	_	ne year did the foundation pay or incur a	-							
	(2) Influe	on propaganda, or otherwise attempt to ence the outcome of any specific public	election	on (see secti	on 495	5); or to ca	irry on,	∐ Yes	☑ No	
		tly or indirectly, any voter registration dri						Yes	☑ No	1. 1.
	(4) Provi	de a grant to an individual for travel, stude a grant to an organization other than	a chai	ritable, etc., d	organiza	ation descr	ibed in	Yes	☑ No	
	(5) Provi	on 4945(d)(4)(A)? (see instructions) de for any purpose other than religious,	charita	able, scientifi	c, litera	ry, or educ	ational	∐ Yes	☑ No	
		oses, or for the prevention of cruelty to c						∐Yes	No 🗹	A Challen Control
D	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)?									
		ations relying on a current notice regardır							▶ 🗆	
С		swer is "Yes" to question 5a(4), does to it maintained expenditure responsibility						☐ Yes	 No	
6a		attach the statement required by Regula foundation, during the year, receive any					emiums			
	•							☐ Yes	✓ No	
b		oundation, during the year, pay premium to 6b. file Form 8870.	ns, dire	ctly or indired	ctly, on	a personal	benefit	contract	? .	6b
	At any tìr	ne during the tax year, was the foundation a						☐ Yes		La an ara's like an in lamentar
		did the foundation receive any proceeds								
Far	t VIII	Information About Officers, Direct and Contractors	iors, i	rustees, r	ounga	uon mana	agers,	nigniy i	aid Ei	mpioyees,
1	List all o	officers, directors, trustees, foundation	n mana	gers and th	eir con	pensation	(see in	structio	ns).	
		(a) Name and address	hou	e, and average rs per week ed to position	(If not paid, employee		Contribution yee benefit erred compe	plans	(e) Expense account, other allowances	
JOE L	IGHTLE			DENT -0-	-0-		and don	-0-		-0-
	ODMAN C								-0-	
MUSK	OGEE, OK	(
	ARA AND		SEC/TF	REAS -0-		-0-			-0-	-0-
	REGENCY (OGEE, OK									
MOSK	OGEE, OF	× 74403								
2	Comper	nsation of five highest-paid employed	s (oth	er than tho	se incli	uded on li	ne 1-	see instr	uction	s). If none, enter
	(a) Name ar	nd address of each employee paid more than \$50,00	00	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense account, other allowances
NONE	<u> </u>									
							<u> </u>			
				 						-0-
Total	number	of other employees paid over \$50,000 .		<u> </u>		<u> </u>		L		
- Juli	riumber C	outer employees paid over \$50,000 .	· ·	• • • •	· · · ·	· · ·		• • •	<u> </u>	-0- Form 990-PF (2014)

(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation of the services of each person paid more than \$50,000 (c) Type of service (c) Compensation of the services of each person paid more than \$50,000 (c) Type of service (c) Compensation of the services of each person paid more than \$50,000 (c) Type of service (c) Compensation of the services of each person paid more than \$50,000 (c) Type of service (c) Compensation of the services of each person paid more than \$50,000 (c) Type of service (c) Compensation of the services of each person paid more than \$50,000 (c) Type of services (c) Compensation of the services (and Contractors (continued) 3 Five highest-paid independent contractors for professional services	(see instructions) If none enter "NONI	= "
otal number of others receiving over \$50,000 for professional services -0- Part IX-A Summary of Direct Charitable Activities Let the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1 N/A 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 All other program-related investments. See instructions.			
otal number of others receiving over \$50,000 for professional services		(6) 1) po di contra	(b) Companion
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. 1			
Part IX-B 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. 1 N/A 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 Otal. Add lines 1 through 3			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. All other program-related investments. See instructions. All other program-related investments. See instructions.			
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. 1 N/A 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 Fotal. Add lines 1 through 3			
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. 1 N/A 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 Fotal. Add lines 1 through 3			
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. 1			
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All other program-related investments. See instructions. 3 Total. Add lines 1 through 3	I NA	•	
All other program-related investments. See instructions. 3 Total. Add lines 1 through 3			
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3 Total. Add lines 1 through 3			
Fotal. Add lines 1 through 3	All other program-related investments. See instructions.		-
	3		
	fotal. Add lines 1 through 3		

Part.	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn foundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	693.313
	Average of monthly cash balances	1b	9,930
	Fair market value of all other assets (see instructions)	1c	,
d	Total (add lines 1a, b, and c)	1d	703,243
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	-0-
3	Subtract line 2 from line 1d	3	703,243
4	Cash deemed held for charitable activities. Enter 1 $^{1}/_{2}$ % of line 3 (for greater amount, see		-
	instructions)	4	10,549
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	692,694
6	Minimum investment return. Enter 5% of line 5	6	34,635
Part :	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f and certain foreign organizations check here ► ☐ and do not complete this part.)	oundations	;
1	Minimum investment return from Part X, line 6	1	34,635
2 a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	403
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,232
4	Recoveries of amounts treated as qualifying distributions	4	-0-
5	Add lines 3 and 4	5	34,232
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	34,232
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	30,434
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	30,434
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	30,434
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.		he foundation

Part	XIII Undistributed Income (see instruction	ons)	· - · · · · · · · · · · · · · · · · · ·		Page 9
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
	line 7			£ 15" 1 "	34,232
2	Undistributed income, if any, as of the end of 2014:	-	1		
a b	Enter amount for 2013 only			30,024	
3	Excess distributions carryover, if any, to 2014:		-0-	, , , , , , , , , , , , , , , , , , ,	
а	From 2009		2 4 4		2
b	From 2010	1			
C	From 2011] * ;		X	
d	From 2012				
e	From 2013				
T	Total of lines 3a through e	-0-	7 1	操 群	, , ,
•	line 4: ► \$ 30,434		4 , 4	213 T	,
а	Applied to 2013, but not more than line 2a .		-	30,024	
b	Applied to undistributed income of prior years	32	· · · · · · · · · · · · · · · · · · ·	The state of the s	1
	(Election required—see instructions)		-0-	The state of the state of	, ,
С	Treated as distributions out of corpus (Election required—see instructions)			State of the state	
d	Applied to 2014 distributable amount	-0-			, , ,
e	Remaining amount distributed out of corpus	-0-		Control of the contro	410
5	Excess distributions carryover applied to 2014	-0-	72	1 1 1 1	-0-
	(If an amount appears in column (d), the same		£		`
_	amount must be shown in column (a).)	- in			, , ,
6	Enter the net total of each column as indicated below:	, , , , , , , , , , , , , , , , , , , ,			•
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	-0-	14 1	و بي رقب المراجع المراجع	
b	Prior years' undistributed income. Subtract line 4b from line 2b	4. Vi			
		21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-0-	· · · · · · · · · · · · · · · · · · ·	
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has	- 1 C-1	•	· 题 · · · · · · · · · · · · · · · · · ·	-
	been issued, or on which the section 4942(a)				7
	tax has been previously assessed	The state of the s	-0-		14
d	Subtract line 6c from line 6b. Taxable			·透 数 多安心 · ·	
	amount—see instructions	8	-0-		, ,
е	Undistributed income for 2013. Subtract line	125 # 1 . " " " " " " " " " " " " " " " " " "			, , ,
	4a from line 2a. Taxable amount—see instructions		سے معادی کرکھ رخوہ	_	
f	Undistributed income for 2014. Subtract lines	41	420 4 24 12 57 13 14 14 14 14 14 14 14 14 14 14 14 14 14	-0-	
•	4d and 5 from line 1. This amount must be	164.8	10000000000000000000000000000000000000		
	distributed in 2015				33,822
7	Amounts treated as distributions out of corpus		(編) 李明四(章)	***	ž
	to satisfy requirements imposed by section		建 经未买	1000年	
	170(b)(1)(F) or 4942(g)(3) (Election may be				# \ .
8	required—see instructions)	-0-			<u> </u>
•	applied on line 5 or line 7 (see instructions).	-0-			
9	Excess distributions carryover to 2015.	-0-	10 10 10 10 10	The second secon	
=	Subtract lines 7 and 8 from line 6a	-0-	2.4 高數		
10	Analysis of line 9:	15			
а	Excess from 2010		新科学		[\$. <u>.</u>
b	Excess from 2011				, ()
0	Excess from 2012	1995年	1	建筑工作	
d	Excess from 2013 Excess from 2014	7.50			1

art	XIV Private Operating Founda	tions (see instri	uctions and Part	VII-A, question 9	9)	Page 10
	If the foundation has received a ruling				ĺ	
	foundation, and the ruling is effective for	2014, enter the d	ate of the ruling .	>		
b	Check box to indicate whether the four	ndation is a privat	e operating founda	ation described in se	ection 4942(j)	(3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
b	85% of line 2a					
С	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					
е	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:					
а	"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					
С	"Support" alternative test—enter:		·			
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(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				105.000	L
art	XV Supplementary Information			the foundation r	nad \$5,000 or m	ore in assets at
	any time during the year-		ons.)			
1 a	Information Regarding Foundation List any managers of the foundation before the close of any tax year (but o NONE	who have contrib				by the foundation
b	List any managers of the foundation ownership of a partnership or other e			•		arge portion of the
2	Information Regarding Contribution Check here ► ☐ If the foundation unsolicited requests for funds. If the other conditions, complete items 2a,	only makes con foundation make	tributions to pres	elected charitable		
а	The name, address, and telephone no SEE STATEMENT 6	umber or e-mail a	address of the per	son to whom applic	cations should be	addressed.
b	The form in which applications should SEE STATEMENT FOR 2A	d be submitted a	nd information and	d materials they sho	ould include:	<u> </u>
c	Any submission deadlines:	· · · · · · · · · · · · · · · · · · ·				

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

SEE STATEMENT FOR 2A

SEE STATEMENT FOR 2A

factors:

Total

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or status of Amount contribution Name and address (home or business) recipient a Paid during the year NONE CHURCH AID TO CHILDREN FUND 15,012 MUSKOGEE CHURCH OF CHRIST 3206 NORTH YORK MUSKOGEE, OK 74403 NONE CHURCH AID TO CHILDREN FUND 15,012 **COLLINSVILLE CHURCH OF CHRIST** 1010 WEST BROADWAY **COLLINSVILLE, OK 74021** За 30,024 **b** Approved for future payment

3b

Ca Business code Amount Exclusion code Amount Related or exemption function income (See instructions)	art XV ter gros	 Analysis of Income-Producing Ac s amounts unless otherwise indicated. 		siness income	Excluded by secti	on 512, 513, or 514	(e)
Program service revenue: a b c c d 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 5 Net rental income or (loss) from real estate: a Debt-financed property 5 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 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 line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to t accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes), (See instructions)						(d)	Related or exempt function income
b c d d d d d d d d d d d d d d d d d d	1 Prog	ram service revenue:		, 4110d11k	Exclusion code		(See mandenons)
c d e e f g Fees and contracts from government agencies 2 Membership dues and assessments	а						
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 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property c Net rental income or (loss) from personal property 7 Other investment income 6 Net rental income or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of assets other than inventory 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d d e 12 Subtotal. Add columns (b), (d), and (e) 3 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 taccomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)	ь_						
g Fees and contracts from government agencies 2 Membership dues and assessments							
f g Fees and contracts from government agencies 2 Membership dues and assessments	d _						
2 Membership dues and assessments	e _						
Membership dues and assessments	Т_						
3 Interest on savings and temporary cash investments 4 Dividends and interest from securities	_						
4 Dividends and interest from securities		•	<u> </u>				
Solution 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 18 6,075 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d d						14.004	
a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 18 6,075 8 6ain or (loss) from sales of assets other than inventory 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) 13 Total. Add line 12, columns (b), (d), and (e) 15 See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to taccomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)			TRANS FOR I	1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2			
b Not debt-financed property			2, 12, 12, 12, 12, 12, 13, 13, 13, 13, 13, 13, 13, 13, 13, 13	THE CONTRACTOR	The state of the s	Part of the second	 `
6 Net rental income or (loss) from personal property 7 Other investment income							
7 Other investment income			<u> </u>	···			
8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory					10	4.035	
9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e)			 		16	6,075	<u> </u>
Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e)							
to de la		· · · · · · · · · · · · · · · · · · ·					
b c d e 12 Subtotal. Add columns (b), (d), and (e)			-				
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12 Subtotal. Add columns (b), (d), and (e)	-						
Total. Add line 12, columns (b), (d), and (e)			<u> </u>	<u> </u>			
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 t accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)	12 SUD	total Add columns (b) (d), and (e)	1		1 20 1 1	20.982	20.98
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 t accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)	12 Sub 13 Tota	total. Add columns (b), (d), and (e)					20,98
Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to t accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)	13 Tota	al. Add line 12, columns (b), (d), and (e)					20,98
N/A	13 Tota See work	al. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation	 ns.)				20,98
	13 Tota See work Part XV Line No.	al. Add line 12, columns (b), (d), and (e)	ns.) Accomplishm	ent of Exemp	ot Purposes	. 13	
	13 Tota See work Part XV Line No. ▼	al. Add line 12, columns (b), (d), and (e)	ns.) Accomplishm	ent of Exemp	ot Purposes	. 13	
	13 Tota See work Part XV Line No. ▼	al. Add line 12, columns (b), (d), and (e)	ns.) Accomplishm	ent of Exemp	ot Purposes	. 13	
	13 Tota See work Part XV Line No. ▼	al. Add line 12, columns (b), (d), and (e)	ns.) Accomplishm	ent of Exemp	ot Purposes	. 13	
	I3 Tota See work Part XV Line No. ▼	al. Add line 12, columns (b), (d), and (e)	ns.) Accomplishm	ent of Exemp	ot Purposes	. 13	
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	art XVLine No.	al. Add line 12, columns (b), (d), and (e)	ns.) Accomplishm	ent of Exemp	ot Purposes	. 13	
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	ee work Part XV Line No.	al. Add line 12, columns (b), (d), and (e)	ns.) Accomplishm	ent of Exemp	ot Purposes	. 13	
	art XVLine No.	al. Add line 12, columns (b), (d), and (e)	ns.) Accomplishm	ent of Exemp	ot Purposes	. 13	
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	ee work Part XV Line No.	al. Add line 12, columns (b), (d), and (e)	ns.) Accomplishm	ent of Exemp	ot Purposes	. 13	

Part	XVII		n Regarding Tra	nsfers	To and T	ransactio	ns and R	lelationshi	ps With N	lonchari		age 10
1	in sec	e organization d tion 501(c) of the zations?	lirectly or indirectly e Code (other than	section	501(c)(3)	organızatioı	ns) or in se	ection 527, r			Yes	No
а		•	oorting foundation t				•		<i></i>		超 1a(1)	
b	Other transactions:										1a(2)	or Carl
	(1) Sales of assets to a noncharitable exempt organization									1b(1) 1b(2)	V	
	(3) Rental of facilities, equipment, or other assets									1b(3)	~	
											1b(4)	1
		_	rantees ervices or members							-	1b(5) 1b(6)	-
С			quipment, mailing l	-							1c	1
ď			of the above is "Ye									market
_			ther assets, or sen									
	value	in any transaction	on or sharing arran	gement,	, show in c	olumn (d) t	he value o	f the goods,	other asse	ets, or ser	vices rec	eived.
(a) Lin	e no. (t) Amount involved	(c) Name of none	chantable	exempt orga	nization	(d) Descri	ption of transfe	ers, transaction	ns, and shar	ing arranger	nents
N/	Α							<u></u>				
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							<u> </u>					
								,				
2a	descr	ibed in section t	ectly or indirectly a 501(c) of the Code a following schedul	(other th	with, or ranged	elated to, on 501(c)(3))	one or moi or in section	re tax-exemon 527? .	pt organiza	ations · · □	Yes □	No
	11 10	(a) Name of organ		J.	(b) Type	of organization			(c) Description	n of relation	ship	
N/A		(a) Hambor organ			(4) .) po	- Granta di Gran			(b) Description			
		· · · · · · · · · · · · · · · · · · ·		 								
<u> </u>			I declare that I have exami laration of preparer (other t							my knowled	ge and belief	, it is true,
Sigr Here		Jarbara	& andus	l (7/25	5/15 SE	CRETARY	TREASURE!	•	with the pr	S discuss the reparer show tions)?	n below
	Sign	ature of officer or tru		1==	Date	Title	 -	160		<u> </u>		
Paid		Print/Type prepare		Prep	arer's signatu	NO N	_ CPA	7/23 /	Chec	* 너 f	TIN	
Prep		JOHN P GILLIAN		- Y	7.	Tree	- 664	1/09/		employed	PO1213	
Use	Only	Firm's name	JOHN P GILLIAM, C		VD WILERO	OGE OF THE	1401		Firm's EIN		145-54-59!	
		Firm's address ▶	5151 FERN MOUNT	AIN RU	AD, IVIUSK	JUEE, UK /4	1401		Phone no.	918	8-685-044	<u> </u>

FEDERAL STATEMENTS THE SCROGGINS FOUNDATION 2014

TAX PREPARATIONS FEE	\$1,025	\$615	\$615	\$410
	PER BOOKS	INCOME	NET INCOME	PURPOSES
	EXPENSES	INVESTMENT	ADJUSTED	CHARITABLE
STATEMENT 1 FORM 990-PF, PART I LINE 16B ACCOUNTING FEES				

STATEMENT 2 FORM 990-PF PART, 1 LINE 18 TAXES					
		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES FOREIGN TAX W/H		\$27 \$2	* -	\$0 \$23	\$0 \$0
	TOTAL	\$29		\$23	\$0

STATEMENT 3 FORM 990-PF PART 1 LINE 23 OTHER EXPENSES					
		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANCK CHARGE REFUND		\$0	\$O	\$0	\$0
INVESTMENT ACCOUNT CHARGES		\$150	\$150	\$150	\$0
	TOTAL	\$150	\$150	\$150	\$0

STATEMENT 4 FORM 990PF, PART II, LINE 10B INVESTMENTS-CORPORATE STOCKS			
	VALUATION	воок	FAIR MARKET
CORPORATE STOCKS	METHOD	VALUE	VALUE
1500 GENERAL ELECTRIC	COST	\$25,638	\$37,905
00 HOME DÉPOT	COST	\$5,141	\$10,497
ONE GAS INC	COST	\$678	\$8,244
100 ONEOK INC	COST	\$4,672	\$39,832
750 TEXAS INSTRUMENTS	COST	\$21,507	\$40,099
	TOTAL	\$57,636	\$136,577

STATEMENT 5			
FORM 990PF, PART II, LINE 13B			
INVESTMENTS-OTHER			
	VALUATION	BOOK	FAIR MARKET
OTHER PUBLICLY TRADED SECURITIES	METHOD	VALUE	VALUE
ALLIANCEBER VALUE A	COST	\$100,662	\$171,377
AMERICAN INCOME FD OF AMERICA A	COST	\$35,222	\$42,356
BLACKROCK FLOBAL ALLOCATION B	COST	\$29,213	\$30,957
INVESCO DIVERSIFIED DIV A	COST	\$64,446	\$106,470
LORD ABBET MULT ASET BAL OP A	COST	\$21,668	\$23,118
PUTNAM GROWTH & INCOME A	COST	\$101,961	_\$185,012
	TOTAL	\$353,172	\$559,290

STATEMENT 6

FORM 990-PF PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM

NAME

CARE OF

ADDRESS

ADDRESS

CITY, STATE, ZIP CODE.

TELEPHONE

FORM AND CONTENT

3811 REGENCY PLACE

MUSKOGEE, OK 74403

BARBARA ANDERSON

(918) 682-2658

A LETTER SHOULD BE SUBMITTED OUTLINING PROGRAM NEED

AND FINANCIAL POSITION

SUBMISSION DEADLINES
RESTRICTION AWARD:

NONE NONE

THE SCROGGINS FOUNDATION MORGAN STANLEY SMITH BARNEY RECAP 2014

DATE	TOTAL VALUE	EOM CASH	STOCKS VALUE
1/31/2014	652,618 75	6,390 65	646,228 10
2/28/2014	678,940 73	7,008 33	671,932 40
3/31/2014	688,829 88	7,254 69	- 681,575 19
4/30/2014	696,347 54	7,621 45	688,726.09
5/31/2014	707,764 23	8,008 07	699,756 16
6/30/2014	723,385 44	8,290 46	715,094 98
7/31/2014	703,458 64	7,632 33	695,826.31
8/31/2014	732,641 22	8,455 13	724,186 09
9/30/2014	715,292 12	8,577 76	706,714 36
10/31/2014	721,228 84	30,564 88	690,663 96
11/30/2014	719,539 10	16,480 27	703,058 83
12/31/2014	698,869 44	2,871 00	695,998 44
TOTALS	8,438,915 93	119,155 02	8,319,760 91
AVERAGE	703,242 99	9,929 59	693,313 41