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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury

Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

GREER FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

4501 W. 127TH STREET

Room/suite

D

City or town, state or province, country, and ZIP or foreign postal code

ALSIP, IL 60803

A Employer identification number

83-6080990

B Telephone number

708-385-6500

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)

\$ 14,909,970.

J Accounting method

☒

Cash

☐

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

5,906,161.

2 Check ☐ If the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

8,762.

8,762.

STATEMENT 2

4 Dividends and interest from securities

93,693.

93,693.

5a Gross rents

b Net rental income or (loss)

<39,424.>

STATEMENT 1

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7,578,003.

7 Capital gain net income (from Part IV, line 2)

1,870,354.

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

5,969,192.

1,972,809.

0.

13 Compensation of officers, directors, trustees, etc.

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

STMT 3

108,381.

0.

0.

108,381.

17 Interest

18 Taxes

STMT 4

105,015.

0.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

5,326.

5,326.

0.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

218,722.

5,326.

0.

108,381.

25 Contributions, gifts, grants paid

802,375.

802,375.

26 Total expenses and disbursements. Add lines 24 and 25

1,021,097.

5,326.

0.

910,756.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

4,948,095.

b Net investment income (if negative, enter -0-)

1,967,483.

c Adjusted net income (if negative, enter -0-)

0.

423501 11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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SCANNED NOV 27 2015

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	2,859,248.	5,291,870.	5,291,870.
	2 Savings and temporary cash investments	1,942,000.	4,232,000.	4,226,027.
	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			
	c Investments - corporate bonds STMT 6	207,170.	100,000.	99,673.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	4,872,469.	5,203,587.	5,290,875.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ DEPOSITS IN TRANSIT)	7,418.	1,525.	1,525.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,888,305.	14,828,982.	14,909,970.	
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 type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	9,888,305.	14,828,982.		
30 Total net assets or fund balances	9,888,305.	14,828,982.		
31 Total liabilities and net assets/fund balances	9,888,305.	14,828,982.		

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	9,888,305.
2 Enter amount from Part I, line 27a	2	4,948,095.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14,836,400.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	7,418.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,828,982.

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	WELLS FARGO	1415	P		
b	WELLS FARGO	1415	P		
c	WELLS FARGO	1415	P		
d	WELLS FARGO	1415	P		
e	WELLS FARGO	1415	P		

(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 3,025,753.		1,188,511.	1,837,242.
b 1,694,000.		1,694,000.	0.
c 2,270,005.		2,239,654.	30,351.
d 427,521.		424,650.	2,871.
e 160,724.		160,834.	<110.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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			1,837,242.
b			0.
c			30,351.
d			2,871.
e			<110.>

2 Capital gain net income or (net capital loss)	<div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	1,870,354.
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	856,894.	7,315,250.	.117138
2012	331,582.	3,763,163.	.088113
2011	407,300.	2,346,957.	.173544
2010	327,871.	392,324.	.835715
2009	144,884.	125,384.	1.155522

2 Total of line 1, column (d)	2	2.370032
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	.474006
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	11,702,559.
5 Multiply line 4 by line 3	5	5,547,083.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,675.
7 Add lines 5 and 6	7	5,566,758.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	910,756.

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	39,350.
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	39,350.
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	39,350.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	110,493.
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	110,493.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	71,143.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 71,143. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THOMAS A. FLOYD Located at ► 4501 W. 127TH STREET, SUITE C, ALSIP, IL Telephone no ► 708-385-6500 ZIP+4 ► 60803			
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 ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?	1b	
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))	1c	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►	2a	
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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
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.) N/A	4a	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		

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

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

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

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?

N/A

7b

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

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

(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
CARL C. GREER 4501 W. 127TH STREET, SUITE D ALSIP, IL 60803	TRUSTEE, AS REQUIRED	0.00	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."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	7,731,509.
b	Average of monthly cash balances	1b	1,418,728.
c	Fair market value of all other assets	1c	2,730,534.
d	Total (add lines 1a, b, and c)	1d	11,880,771.
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	11,880,771.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	178,212.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,702,559.
6	Minimum investment return. Enter 5% of line 5	6	585,128.

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	585,128.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	39,350.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	39,350.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	545,778.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	545,778.
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	545,778.

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	910,756.
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	910,756.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	910,756.

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				545,778.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	140,885.			
b From 2010	321,199.			
c From 2011	313,704.			
d From 2012	216,197.			
e From 2013	571,832.			
f Total of lines 3a through e	1,563,817.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$	910,756.			
a Applied to 2013, but not more than line 2a			0.	
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				545,778.
e Remaining amount distributed out of corpus	364,978.			
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	1,928,795.			
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	140,885.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,787,910.			
10 Analysis of line 9				
a Excess from 2010	321,199.			
b Excess from 2011	313,704.			
c Excess from 2012	216,197.			
d Excess from 2013	571,832.			
e Excess from 2014	364,978.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
LINCOLN PARK COMMUNITY SHELTER 600 W. FULLERTON PARKWAY CHICAGO, IL 60614		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	20,000.
FAMILY RESCUE P.O. BOX 17528 CHICAGO, IL 60617		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	32,000.
CRISIS CENTER OF SOUTH SUBURBIA 7700 TIMBER DRIVE TINLEY PARK, IL 60477		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	43,640.
SOUTH SUBURBAN FAMILY SHELTER 18139 SOUTH HARWOOD HOMEWODD, IL 60430		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	18,485.
CHESTNUT HILL COLLAGE 9601 GERMANTOWN AVENUE PHILADELPHIA, PA 19118		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	25,000.
Total	SEE CONTINUATION SHEET(S)			802,375.
b Approved for future payment				
NONE				
Total				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
SARAH'S INN PO BOX 1159 OAK PARK, IL 60304		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	35,000.
CAWC 1116 N. KEDZIE, 5TH FLOOR CHICAGO, IL 60651		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	35,000.
ST. COLETTA'S OF ILLINOIS FOUNDATION 18350 CROSSING DRIVE TINLEY PARK, IL 60487		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	1,000.
KIMMAPII KIDS P.O. BOX 144 COWLEY, ALBERTA, CANADA T0K 0P0		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	10,000.
NORTHWESTERN MEMORIAL 150 E. HURON, SUITE 1100 CHICAGO, IL 60611		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	55,900.
PMC/THE JIMMY FUND 10 BROOKLINE PLACE WEST, 6TH FLOOR BROOKLINE, MA 02445-7226		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	300.
EXPERIMENTAL STATION 6100 S. BLACKSTONE CHICAGO, IL 60637		PUBLIC CHARITY	LINK PROGRAM AND GENERAL OPERATING SUPPORT	50,000.
LIGHTHOUSE CHURCH 4501 W. 127TH STREET ALSIP, IL 60803		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	37,350.
FAMILY SHELTER SERVICES 605 W. ROOSEVELT ROAD WHEATON, IL 60187		PUBLIC CHARITY	CHILDREN'S PROGRAM AND ADJUNCT COUNSELING PROGRAM	65,000.
CG JUNG CENTER 817 DEMPSTER STREET EVENSTON, IL 60201		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	6,500.
Total from continuation sheets				663,250.

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
ELLEN SHAW DE PAREDES BREST CANCER FOUNDATION 4480 COX ROAD STE 100 GLEN ALLEN, VA 23060		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	1,000.
THE MARIST BROTHERS PO BOX 250 WORTH, IL 60482-0250		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	500.
LEHIGH UNIVERSITY; OFFICE OF ADVANCEMENT 27 MEMORIAL DRIVE WEST BETHLEHEM, PA 10815-3086		PUBLIC CHARITY	SCHOLARSHIPS FOR MINORITY STUDENTS	100,000.
MERCY HOME FOR BOYS AND GIRLS 1140 W. JACKSON CHICAGO, IL 60607		PUBLIC CHARITY	SCHOLARSHIPS FOR MERCY HOME KIDS TO ATTEND COLLEGE OR TRADE SCHOOLS IN THE FIELDS OF SCIENCE OR	55,000.
MUJERES LATINAS EM ACCION 2124 WEST 21ST PLACE CHICAGO, IL 60608		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	12,200.
SAWTOOTH CENTER FOR VISUAL ART 251 N. SPRUCE STREET WINSTON-SALEM, NY 27101		PUBLIC CHARITY	SUPPORT FOR WENESS IN THE ARTS PROGRAM	12,500.
TAPROOT FOUNDATION 205 W. RANDOLPH STREET, SUITE 1220 CHICAGO, IL 60606		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	15,000.
SOUTH SUBURBAN FAMILY SHELTER 18139 SOUTH HARWOOD HOMewood, IL 60430		PUBLIC CHARITY	PREVENTION PROGRAM AND SUPPORT FOR BRO PROGRAM FOR YOUNG MEN AND BOYS WHO HAVE WITNESSED DOMESTIC	50,000.
TRUE NORTH TREK 2219 COLFAX STREET EVANSTON, IL 60201		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	4,500.
LEUKEMIA & LYMPHOMA SOCIETY 651 WASHINGTON BLVD, #400 CHICAGO, IL 60661		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	500.
Total from continuation sheets				

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
DOCTORS WITHOUT BOARDERS 333 SEVENTH AVE 2ND FLOOR NEW YORK, NY 10001		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	1,000.
THE FOURTH PRESBYTERIAN CHURCH OF CHICAGO 126 E CHESTNUT STREET CHICAGO, IL 60611		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	15,000.
WELLNESS HOUSE 131 N. COUNTY LINE ROAD HINSDALE, IL 60521		PUBLIC CHARITY	HEALTHY LIVING AND CREATIVE EXPRESSIONS CANCER SUPPORT PROGRAMS	50,000.
NATIONAL PHILANTHROPIC TRUST 165 TOWNSHIP LINE ROAD, SUITE 150 JENKINTOWN, PA 19046		PUBLIC CHARITY	UNRESTRICTED CHARITABLE GIFT	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

NAME OF RECIPIENT - MERCY HOME FOR BOYS AND GIRLS

SCHOLARSHIPS FOR MERCY HOME KIDS TO ATTEND COLLEGE OR TRADE SCHOOLS IN
THE FIELDS OF SCIENCE OR TECHNOLOGY, AND TO SUPPORT A SPIRITUAL
DEVELOPMENT PROGRAM.

NAME OF RECIPIENT - SOUTH SUBURBAN FAMILY SHELTER

PREVENTION PROGRAM AND SUPPORT FOR BRO PROGRAM FOR YOUNG MEN AND BOYS
WHO HAVE WITNESSED DOMESTIC VIOLENCE

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2014

Name of the organization

GREER FOUNDATION

Employer identification number

83-6080990

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization	Employer identification number
GREER FOUNDATION	83-6080990

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CARL C. GREER 4501 W. 127TH STREET, SUITE D ALSIP, IL 60803	\$ 5,906,161.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

83-6080990

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

Employer identification number

GREER FOUNDATION**83-6080990**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

<u>Transfer Date</u>	<u>Acquisition Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost</u>	<u>FMV</u>
5/15/2014	5/24/2012	Pimco Dynamic	18,000	450,000 00	594,540 00
6/4/2014	12/31/1985	FMBI -WF 0739	151,667	69,766 82	2,457,005 40
7/30/2014	10/1/2004	Boise Cascade -WF 0060	2,377	40,955 71	69,479.71
9/18/2014	Various	Activision -WF 9907	305	3,563 17	6,639 85
9/18/2014	Various	Adobe -WF 9907	289	9,524.74	19,625 99
9/18/2014	Various	Affiliated Managers -WF 0836	1	103 70	209 50
9/18/2014	Various	Allegion -WF 6085	519 74833	14,380.65	26,309 65
9/18/2014	Various	Americo -WF 9358	180	19,278 58	48,771.00
9/18/2014	Various	Amphenol WF 9907	11	626 13	1,158 52
9/18/2014	Various	Arris Group Inc -WF 0020	2,000	28,028 24	61,530 00
9/18/2014	Various	Ascent -WF 6222	25	752 00	1,613 50
9/18/2014	Various	Boston Scientific -WF 6222	2,000	12,580 00	24,840 00
9/18/2014	Various	ServiceNow Inc -WF 0836	35	1,044 75	2,145 85
9/18/2014	Various	Canadian Pacific Railway -WF 6085	1,245	106,807 08	257,466 00
9/18/2014	Various	CVS	1565	69,638 74	127,046 70
9/18/2014	Various	Capgemini -WF 0929	544	10,281 60	20,500 64
9/18/2014	Various	Cognex Corp -WF 0020	900	16,508.70	39,069 00
9/18/2014	Various	Comerica -WF 9358	230	6,418 40	12,010 60
9/18/2014	Various	Curtiss-Wright -WF 6222	1,500	45,348 75	109,740 00
9/18/2014	Various	Dish Network -WF 6222	1,000	31,795 60	65,540 00
9/18/2014	Various	Energizer -WF 6222	500	33,845 00	62,525 00
9/18/2014	Various	Evercore Partners Inc -WF 0836	241	6,231 56	12,066 87
9/18/2014	Various	Gannett Inc -WF 0020	2,550	42,491 50	82,569 00
9/18/2014	Various	Gilead Sciences -WF 2373	1,565	52,103 83	165,780.45
9/18/2014	Various	HCA Holdings Inc -WF 0836	288	9,383.74	20,839 68
9/18/2014	Various	Hain Celestial Group -WF9907	107	5,912 54	11,092 69
9/18/2014	Various	Helmerich & Payne -WF 0020	100	4,931 99	10,287 00
9/18/2014	Various	Isis Pharmaceuticals -WF 0020	1,500	19,706 51	62,820 00
9/18/2014	Various	ITT Corp -WF 6222	500	11,128.10	24,090 00
9/18/2014	Various	Illumina -WF 9907	90	5,063 98	16,012 80
9/18/2014	Various	Lam Research -WF 0020	1,425	50,560 55	109,397 25
9/18/2014	Various	Legg Mason -WF 6222	1,500	37,903 05	76,785.00
9/18/2014	Various	Lennar Corp -WF 6222	300	5,515 77	10,278 00
9/18/2014	Various	Level3 Communications -WF 0020	100	12,831 60	28,642 50
9/18/2014	Various	Magellan Midstream -WF 2373	1,880	73,788 77	160,834 00
9/18/2014	Various	Magna Int'l -WF 7918	499	22,915 85	54,256 27
9/18/2014	Various	Magna Int'l -WF 0929	205	8,808 19	22,289 65
9/18/2014	Various	Medivation Inc -WF 0836	150	6,460.36	15,139 50
9/18/2014	Various	O'Reilly Automotive -WF 9907	50	3,511 44	7,759 00
9/18/2014	Various	Pioneer Nat Res -WF 9358	340	33,778 80	68,734 40
9/18/2014	Various	RF Micro Devices -WF 0020	4,400	18,840 00	53,548 00
9/18/2014	Various	Red Hat -WF 9907	117	3,667 41	7,097 22
9/18/2014	Various	Regeneron Pharmaceuticals -WF 0020	385	52,952.90	139,654 90
9/18/2014	Various	Roper Inds Inc -WF 0836	7	429 80	1,051 61
9/18/2014	Various	Royal Caribbean Cruises -WF 0020	1,700	47,641 85	116,212 00
9/18/2014	Various	Skyworks Solutions -WF 0836	166	4,008 94	9,594 80
9/18/2014	Various	Sandisk -WF 9907	104	5,340 05	10,734 88
9/18/2014	Various	SBA Communications -WF 9907	51	11,823 57	25,278 40
9/18/2014	Various	Sinclair Broadcast Group -WF 0020	1,920	22,136.12	52,108 80
9/18/2014	Various	Starz Series A -WF 6222	676	8,270 53	20,584 20
9/18/2014	Various	Starz Series A -WF 0020	100	1,221.34	3,045 00
9/18/2014	Various	Tech Data Corp -WF 9358	110	4,032 71	7,458 55
9/18/2014	Various	Thermo Fisher Scientific -WF 2373	1,000	54,818 39	124,130 00
9/18/2014	Various	Triquint -WF 0020	2,950	17,279 62	59,590 00
9/18/2014	Various	Unifi Inc -WF 0020	900	10,026.00	26,217 00
9/18/2014	Various	Universal Health Svcs -WF 9907	308	13,221.67	34,668 48
9/18/2014	Various	Visteon Corp -WF 9358	505	21,406 66	53,661 30

9/18/2014	Various	Waddle & Reed -WF 0020	700	20,783 91	37,898.00
9/18/2014	Various	Weatherford Int'l -WF 6085	1,300	16,090 00	29,029.00
9/18/2014	Various	Acuity	351	22,485 94	43,867.98
9/18/2014	Various	Church & Dwight -WF 0875	58	2,168 45	4,067.54
9/18/2014	Various	Idex Corp	64	2,676 17	4,833.28
9/18/2014	Various	Kirby	557	31,149 09	67,770.19
9/18/2014	Various	Sei Investments -WF 0875	76	1,516 20	2,799.08
9/18/2014	Various	Wex Inc -WF 0875	34	2,118 88	3,820.24
				<u>1,780,383</u>	<u>5,906,161</u>

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
WELLS FARGO 1415	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,025,753.	3,098,289.	0.	0.	<72,536.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
WELLS FARGO 1415	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,694,000.	1,694,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
WELLS FARGO 1415	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,270,005.	2,239,654.	0.	0.	30,351.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO 1415	427,521.	424,650.	0.	0.	2,871.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO 1415	160,724.	160,834.	0.	0.	<110.>

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A <39,424.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO 7711-1415	8,762.	8,762.	0.
TOTAL TO PART I, LINE 3	8,762.	8,762.	0.

2014 Year-End Account Summary

As of Date 03/14/15

Account Number 7711-1415

THE GREER FOUNDATION

Page 4 of 20

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Dealer Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ACTIVISION BLIZZARD INC CUSIP 00507V109	305 00000	09/18/2014	09/19/2014	6,576 40	6,639 85		0 00	-63 45	
ACUITY BRANDS INC CUSIP 00508Y102	351 00000	09/19/2014	10/01/2014	44,006 71	43,867 98		0 00	138 73	
ADOBE SYSTEMS INC CUSIP 00724F101	289 00000	09/18/2014	09/19/2014	19,603 36	19,625 99		0 00	-22 63	
AFFILIATED MANAGERS GROUP CUSIP 008252108	1 00000	09/18/2014	09/19/2014	165 06	209 50		0 00	-44 44	
AMERCO CUSIP 023586100	180 00000	09/18/2014	09/19/2014	48,984 32	48,771 00		0 00	213 32	
AMPHENOL CORP NEW CL A CUSIP 032095101	11 00000	09/18/2014	09/19/2014	1,103 10	1,158 52		0 00	-55 42	
ARRIS GROUP INC NEW CUSIP 04270V106	2000 00000	09/18/2014	09/19/2014	61,492 64	61,530 00		0 00	-37 36	
ASCENT CAPITAL GROUP CUSIP 043632108	25 00000	09/18/2014	10/28/2014	1,542 26	1,613 50		0 00	-71 24	
BOSTON SCIENTIFIC CORP CUSIP 101137107	2000 00000	09/18/2014	09/19/2014	24,893 45	24,840 00		0 00	53 45	



2014 Year-End Account Summary

As of Date 03/14/15

Page 5 of 20

Account Number 7711-1415

THE GREER FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions - Continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BROOKFIELD MORTGAGE OPPORTUNITY INCOME FUND CUSIP 112792106	7500 00000	03/25/2013	01/31/2014	125,827 41	148,564 03		0 00	-22,736 62	Original Basis 150,000 00
	1100 00000	03/25/2013	02/25/2014	18,384 68	21,789 39		0 00	-3,404 71	Original Basis 22,000 00
	5150 00000	03/25/2013	02/27/2014	86,357 99	102,013 96		0 00	-15,655 97	Original Basis 103,000 00
Subtotals	13750 00000			\$230,570 08	\$272,367 38		\$0 00	(\$41,797.30)	
CVS HEALTH CORPORATION CUSIP 126650100	1565 00000	09/18/2014	09/19/2014	127,814 27	127,046 70		0 00	767 57	
CANADIAN PACIFIC RAILWAY LTD CUSIP 13645T100	1245 00000	09/18/2014	09/19/2014	257,976 80	257,466 00		0 00	510 80	
CAPGEMINI SA - ADR CUSIP 139098107	544 00000	09/18/2014	12/05/2014	20,390 47	20,500 64		0 00	-110 17	
CHURCH & DWIGHT INC CUSIP 171340102	58 00000	09/19/2014	09/22/2014	3,975 96	4,067 54		0 00	-91 58	
COGNEX CORP CUSIP 192422103	900 00000	09/18/2014	09/19/2014	39,313 13	39,069 00		0 00	244 13	
COMERICA INC CUSIP 200340107	230 00000	09/18/2014	09/19/2014	11,961 83	12,010 60		0 00	-48 77	
CURTISS-WRIGHT CORP CUSIP 231561101	1500 00000	09/18/2014	09/19/2014	109,631 57	109,740 00		0 00	-108 43	
DISH NETWORK CORP CLASS A CUSIP 25470M109	1000 00000	09/18/2014	09/19/2014	65,862 54	65,540 00		0 00	322 54	

2014 Year-End Account Summary

As of Date 03/14/15

Account Number 7711-1415

THE GREER FOUNDATION

Page 6 of 20

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Proceeds from Broker and Barred Exchange Transactions - continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DOUBLELINE INCOME SOLUTIONS FUND CUSIP 258622109	6000 00000	06/05/2013	02/07/2014	125,602 01	147,121 23		0 00	-21,519 22	
	4000 00000	06/05/2013	02/26/2014	84,965 86	98,080 82		0 00	-13,114 96	
	1000 00000	06/05/2013	02/26/2014	21,241 47	24,290 00		0 00	-3,048 53	
Subtotals	11000.00000			\$231,809.34	\$269,492.05		\$0.00	(\$37,682.71)	
ENERGIZER HOLDINGS INC CUSIP 29266R108	500 00000	09/18/2014	09/19/2014	62,582 61	62,525 00		0 00	57 61	
EVERCORE PARTNERS INC CLASS A CUSIP 29977A105	241 00000	09/18/2014	09/19/2014	11,977 47	12,066 87		0 00	-89 40	
GANNETT CO INC DEL CUSIP 364730101	2550 00000	09/18/2014	09/19/2014	83,045 66	82,569 00		0 00	476 66	
GILEAD SCIENCES INC CUSIP 375558103	1565 00000	09/18/2014	09/19/2014	168,581 62	165,780 45		0 00	2,801 17	
HCA HOLDINGS INC CUSIP 40412C101	288 00000	09/18/2014	09/19/2014	20,917 54	20,839 68		0 00	77 86	
HAIN CELESTIAL GROUP INC CUSIP 405217100	107 00000	09/18/2014	09/19/2014	10,998 21	11,092 69		0 00	-94 48	
HELMERICH & PAYNE INC CUSIP 423452101	100 00000	09/18/2014	09/19/2014	10,219 77	10,287 00		0 00	-67 23	
ITT CORP CUSIP 450911201	500 00000	09/18/2014	09/19/2014	24,128 46	24,090 00		0 00	38 46	
IDEX CORP CUSIP 45167R104	64 00000	09/19/2014	11/03/2014	4,715 29	4,833 28		0 00	-117 99	



2014 Year-End Account Summary

As of Date: 03/14/15

Page 7 of 20

Account Number 7711-1415

THE GREER FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions (Continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ILLUMINA INC CUSIP 452327109	90 00000	09/18/2014	09/19/2014	16,009 94	16,012 80		0 00	-2 86	
ISIS PHARMACEUTICALS CUSIP 464330109	1500 00000	09/18/2014	09/19/2014	62,832 61	62,820 00		0 00	12 61	
LAM RESEARCH CORP CUSIP 512807108	1425 00000	09/18/2014	09/19/2014	109,673 57	109,397 25		0 00	276 32	
LEGG MASON INC CUSIP 524901105	1500 00000	09/18/2014	09/19/2014	76,947 30	76,785 00		0 00	162 30	
LENNAR CORP CL B CUSIP 526057302	300 00000	09/18/2014	09/19/2014	10,171 77	10,278 00		0 00	-106 23	
LEVEL 3 COMMUNICATIONS CUSIP 52729N308	100 00000	09/18/2014	09/19/2014	4,727 32	4,750 00		0 00	-22 68	
	503 00000	09/18/2014	11/05/2014	24,048 02	23,892 50		0 00	155 52	
Subtotals	603 00000			\$28,775 34	\$28,642 50		\$0 00	\$132 84	
MAGNA INTL INC CL A CUSIP 559222401	499 00000	09/18/2014	09/19/2014	54,179 94	54,256 27		0 00	-76 33	
	205 00000	09/18/2014	09/19/2014	22,258 29	22,289 65		0 00	-31 36	
Subtotals	704 00000			\$76,438 23	\$76,545 92		\$0 00	(\$107 69)	
MEDIVATION INC CUSIP 58501N101	150 00000	09/18/2014	09/19/2014	15,073 66	15,139 50		0 00	-65 84	
O'REILLY AUTOMOTIVE INC CUSIP 67103H107	50 00000	09/18/2014	09/19/2014	7,691 83	7,759 00		0 00	-67 17	
PIONEER NAT RES CO CUSIP 723787107	340 00000	09/18/2014	09/19/2014	69,048 47	68,734 40		0 00	314 07	

2014 Year-End Account Summary

As of Date: 03/14/15

Page 8 of 20

Account Number 7711-1415

THE GREER FOUNDATION

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Proceeds from Broker and Barred Exchange Transactions (Continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RF MICRO DEVICES INC CUSIP 749941100	4400 00000	09/18/2014	09/19/2014	53,584 81	53,548 00		0 00	36 81	
RED HAT INC CUSIP 756577102	117 00000	09/18/2014	11/06/2014	6,990 06	7,097 22		0 00	-107 16	
REGENERON PHARMACEUTICAL INC CUSIP 75886F107	385 00000	09/18/2014	09/19/2014	140,643 04	139,654 90		0 00	988 14	
ROPER INDS INC NEW CUSIP 776696106	7 00000	09/18/2014	09/19/2014	997 94	1,051 61		0 00	-53 67	
SBA COMMUNICATIONS CORP CUSIP 78388J106	224 00000	09/18/2014	09/19/2014	25,234 56	25,278 40		0 00	-43 84	
SEI INVESTMENTS CO CUSIP 784117103	76 00000	09/19/2014	09/22/2014	2,696 48	2,799 08		0 00	-102 60	
SANDISK CORPORATION CUSIP 80004C101	104 00000	09/18/2014	09/19/2014	10,676 48	10,734 88		0 00	-58 40	
SERVICENOW INC CUSIP 81762P102	35 00000	09/18/2014	09/19/2014	2,076 59	2,145 85		0 00	-69 26	
SINCLAIR BROADCAST GROUP INC CL A CUSIP 829226109	1920 00000	09/18/2014	09/19/2014	52,040 05	52,108 80		0 00	-68 75	
SKYWORKS SOLUTIONS INC CUSIP 83088M102	166 00000	09/18/2014	09/19/2014	9,591 51	9,594 80		0 00	-3 29	



2014 Year-End Account Summary

As of Date: 03/14/15

Page 9 of 20

Account Number: 7711-1415

THE GREER FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions (Continued)

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
STARZ SERIES A CUSIP 85571Q102	676 00000	09/18/2014	09/19/2014	20,633 35	20,584 20		0 00	49 15	
	100 00000	09/18/2014	09/19/2014	3,052 28	3,045 00		0 00	7 28	
Subtotals	776 00000			\$23,685.63	\$23,629.20		\$0 00	\$56.43	
TECH DATA CORP CUSIP 878237106	110 00000	09/18/2014	09/19/2014	7,358 44	7,458 55		0 00	-100 11	
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	1000 00000	09/18/2014	09/19/2014	124,781 24	124,130 00		0 00	651 24	
TRIQUINT SEMICONDUCTOR INC CUSIP 89674K103	2950 00000	09/18/2014	09/19/2014	59,671 18	59,590 00		0 00	81 18	
UNIFI INC COM NEW CUSIP 904677200	900 00000	09/18/2014	09/19/2014	26,164 42	26,217 00		0 00	-52 58	
UNIVERSAL HEALTH SVCS INC CL B CUSIP 913903100	308 00000	09/18/2014	09/19/2014	34,829 67	34,668 48		0 00	161 19	
VISTEON CORP NEW CUSIP 92839U206	505 00000	09/18/2014	09/19/2014	53,862 16	53,661 30		0 00	200 86	
WADDELL & REED FINL INC CL A CUSIP 930059100	700 00000	09/18/2014	09/19/2014	37,840 16	37,898 00		0 00	-57 84	
WEX INC CUSIP 96208T104	34 00000	09/19/2014	09/24/2014	3,685 94	3,820 24		0 00	-134 30	

2014 Year-End Account Summary

Page 10 of 20

As of Date: 03/14/15

Account Number 7711-1415

THE GREER FOUNDATION

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~~Proceeds from Broker and Barter Exchange Transactions - Continued~~

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALLEGION PLC CUSIP G0176J109	519 74830	09/18/2014	10/29/2014	26,202 08	26,207 57		0 00	-5 49	Original Basis 26,309 64
WEATHERFORD INTERNATIONAL PLC CUSIP G48833100	1300 00000	09/18/2014	09/19/2014	28,922 36	29,029 00		0 00	-106 64	
ROYAL CARIBBEAN CRUISES LTD CUSIP V7780T103	1700 00000	09/18/2014	09/19/2014	116,715 42	116,212 00		0 00	503 42	
Totals				\$3,025,752 86	\$3,098,289 47		\$0 00	(\$72,536 61)	



2014 Year-End Account Summary

As of Date 03/14/15

Page 11 of 20

Account Number: 7711-1415

THE GREER FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions (continued)

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
BANK HAPOALIM B M CD NEW YORK NY ACT/365 CPN 25% DUE 03/17/2014 CUSIP 06251AZ17	249000 00000	09/17/2013	03/17/2014	249 000 00	249,000 00		0 00	0 00	
BANK OF CHINA CD NEW YORK CITY NY ACT/365 CPN 30% DUE 03/25/2014 CUSIP 06426RCH4	249000 00000	09/17/2013	03/25/2014	249,000 00	249,000 00		0 00	0 00	
CITIBANK NA CD SIOUX FALLS SD ACT/365 CPN 25% DUE 03/27/2014 CUSIP 17312QB24	249000 00000	09/17/2013	03/27/2014	249,000 00	249,000 00		0 00	0 00	
COMPASS BK CD BIRMINGHAM AL ACT/365 CPN 30% DUE 03/25/2014 CUSIP 20451PEL6	249000 00000	09/17/2013	03/25/2014	249,000 00	249,000 00		0 00	0 00	
GE CAPITAL RETAIL BK CD DRAPER UT ACT/365 CPN 25% DUE 03/20/2014 CUSIP 36157PQU6	249000 00000	09/17/2013	03/20/2014	249,000 00	249,000 00		0 00	0 00	
MIZUHO CORP BANK USA CD NEW YORK NY ACT/365 CPN 30% DUE 03/25/2014 CUSIP 60688MBX1	249000 00000	09/17/2013	03/25/2014	249,000 00	249,000 00		0 00	0 00	

2014 Year-End Account Summary

Page 12 of 20

As of Date 03/14/15

Account Number 7711-1415

THE GREER FOUNDATION

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~~Proceeds from Broker and Barter Exchange Transactions (continued)~~

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
COMENITY BANK CD WILMINGTON DE ACT/365 CPN 35% DUE 03/25/2014 CUSIP 99000NLZ2	200000 00000	09/16/2013	03/25/2014	200,000 00	200,000 00		0 00	0 00	
Totals				\$1,694,000 00	\$1,694,000 00		\$0.00	\$0 00	



2014 Year-End Account Summary

As of Date 03/14/15

Page 13 of 20

Account Number 7711-1415

THE GREER FOUNDATION

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~~Proceeds from Broker and Dealer Exchange Transactions (continued)~~

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BABSON CAP GLOBAL SHORT DURATION HIGH YIELD FUND CUSIP 056177T100	930 00000	10/25/2012	01/30/2014	21,655 62	23,250 00		0 00	-1,594 38	
	2070 00000	10/25/2012	01/31/2014	48,331 16	51,750 00		0 00	-3,418 84	
	2500 00000	10/25/2012	02/26/2014	59,842 96	62,500 00		0 00	-2,657 04	
	2250 00000	10/25/2012	06/05/2014	54,919 95	56,250 00		0 00	-1,330 05	
	2250 00000	10/25/2012	06/13/2014	55,378 04	56,250 00		0 00	-871 96	
Subtotals	10000.00000			\$240,127.73	\$250,000 00		\$0 00	(\$9,872.27)	
BLACKSTONE/GSO STRATEGIC CREDIT FUND-SHS OF BEN CUSIP 09257R101	3750 00000	09/25/2012	02/03/2014	67,867 82	74,459 38		0 00	-6,591 56	Original Basis 75,000 00
	3125 00000	09/25/2012	02/24/2014	56,862 01	62,049 48		0 00	-5,187 47	Original Basis 62,500 00
	2815 00000	09/25/2012	06/12/2014	49,396 16	55,894 17		0 00	-6,498 01	Original Basis 56,300 00
	2810 00000	09/25/2012	06/13/2014	49,449 18	55,794 91		0 00	-6,345 73	Original Basis 56,200 00
Subtotals	12500.00000			\$223,575.17	\$248,197.94		\$0.00	(\$24,622.77)	
BROOKFIELD MORTGAGE OPPORTUNITY INCOME FUND CUSIP 112792106	11250 00000	03/25/2013	06/30/2014	197,989 61	222,846 06		0 00	-24,856 45	Original Basis 225,000 00
DOUBLELINE INCOME SOLUTIONS FUND CUSIP 258622109	4500 00000	06/05/2013	06/11/2014	100,688 66	109,305 00		0 00	-8,616 34	
	4500 00000	06/05/2013	06/13/2014	101,064 01	109,305 00		0 00	-8,240 99	
Subtotals	9000.00000			\$201,752.67	\$218,610.00		\$0.00	(\$16,857 33)	
PIMCO DYNAMIC INCOME FD CUSIP 72201Y101	1200 00000	05/24/2012	01/30/2014	36,193 49	30,000 00		0 00	6,193 49	
	1000 00000	05/24/2012	02/25/2014	30,583 47	25,000 00		0 00	5,583 47	
	18000 00000	05/24/2012	06/13/2014	594,766 56	450,000 00		0 00	144,766 56	
	1800 00000	05/24/2012	06/13/2014	59,476 65	45,000 00		0 00	14,476 65	
Subtotals	22000.00000			\$721,020.17	\$550,000.00		\$0 00	\$171,020 17	

2014 Year-End Account Summary

Page 14 of 20

As of Date 03/14/15

Account Number 7711-1415

THE GREER FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes
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Proceeds from Broker and Barter Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PIMCO DYNAMIC CR INCM FD	6000 00000	01/28/2013	02/04/2014	134,554 95	150,000 00		0 00	-15,445 05	
COM SHS	5000 00000	01/28/2013	02/25/2014	114,042 01	125,000 00		0 00	-10,957 99	
CUSIP 72202D106	4500 00000	01/28/2013	06/12/2014	107,451 62	112,500 00		0 00	-5,048 38	
	4500 00000	01/28/2013	06/30/2014	107,524 74	112,500 00		0 00	-4,975 26	
Subtotals	20000.00000			\$483,573.32	\$500,000 00		\$0 00	(\$36,426 68)	
PRUDENTIAL SHORT	1332 00000	04/25/2012	01/31/2014	23,603 19	26,640 00		0 00	-3,036 81	
DURATION HIGH YIELD FUND	632 00000	04/25/2012	02/11/2014	11,137 08	12,640 00		0 00	-1,502 92	
CUSIP 74442F107	1786 00000	04/25/2012	02/14/2014	31,666 82	35,720 00		0 00	-4,053 18	
	449 00000	04/25/2012	02/24/2014	7,895 04	8,980 00		0 00	-1,084 96	
	2676 00000	04/25/2012	02/25/2014	47,581 66	53,520 00		0 00	-5,938 34	
	2815 00000	04/25/2012	06/05/2014	49,903 12	56,300 00		0 00	-6,396 88	
	2810 00000	04/25/2012	06/13/2014	50,179 69	56,200 00		0 00	-6,020 31	
Subtotals	12500.00000			\$221,966.60	\$250,000 00		\$0 00	(\$28,033.40)	
Totals				\$2,270,005.27	\$2,239,654.00		\$0 00	\$30,351.27	



2014 Year-End Account Summary

As of Date: 03/14/15

Page 15 of 20

Account Number: 7711-1415

THE GREER FOUNDATION

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Proceeds from Broker and Barred Exchange Transactions continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
BANK OF INDIA CD NEW YORK NY ACT/365 CPN 50% DUE 09/10/2014 CUSIP 06278CDW2	248000 00000	09/06/2013	09/10/2014	248,000 00	248,000 00	0 00	0 00	
BOISE CASCADE CO DEL CUSIP 09739D100	2377 00000	10/01/2004	10/24/2014	79 520 74	69,480 71	0 00	10,040 03	
GOLDMAN SACHS GROUP INC GLOBAL BONDS CPN 5.50% DUE 11/15/2014 CUSIP 38141GCM4	50000 00000	04/23/2012	11/17/2014	50,000 00	53,632 50	0 00	-3,632 50	
JPMORGAN CHASE & CO SR UNSECURED NOTES CPN 4.65% DUE 06/01/2014 CUSIP 46625HHN3	50000 00000	04/23/2012	06/02/2014	50,000 00	53,537 50	0 00	-3,537 50	
Totals				\$427,520.74	424,650 71	\$0.00	\$2,870 03	

2014 Year-End Account Summary

As of Date 03/14/15

Account Number 7711-1415

THE GREER FOUNDATION

Page 16 of 20

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes
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~~Proceeds from Broker and Broker Exchange Transactions Continued~~

Short Term Partnership Dispositions For Noncovered Securities

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
MAGELLAN MIDSTREAM PRTRS CUSIP 559080106	1880 00000	09/18/2014	09/19/2014	160,724.45	160,834.00		0.00	-109.55	
Totals				\$160,724.45	\$160,834.00		\$0.00	(\$109.55)	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING FEES	108,381.	0.	0.	108,381.	
TO FORM 990-PF, PG 1, LN 16C	108,381.	0.	0.	108,381.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL	105,000.	0.	0.	0.	
ILLINOIS	15.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	105,015.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSES	5,301.	5,301.	0.	0.	
BANK FEES	25.	25.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	5,326.	5,326.	0.	0.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE BONDS	100,000.	99,673.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	100,000.	99,673.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	2,124,350.	2,119,489.
OTHER INVESTMENTS	COST	554,462.	531,392.
OTHER INVESTMENTS	COST	0.	0.
CORPORATE STOCK	COST	2,524,775.	2,639,994.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,203,587.	5,290,875.