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EXTENDED TO MARCH 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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 Inspection

For calendar year 2014 or tax year beginning MAY 1, 2014, and ending APR 30, 2015

Name of foundation ECG FOUNDATION		A Employer identification number 74-2418070
Number and street (or P O box number if mail is not delivered to street address) P. O. BOX 908, BANK OF AMERICA TRUST	Room/suite	B Telephone number 512-397-2717
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78781		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,738,703.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	62,713.	62,713.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	83,304.			
	b Gross sales price for all assets on line 6a	308,125.			
	7 Capital gain net income (from Part IV, line 2)		83,304.		
	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	8,990.	-83.		STATEMENT 2	
12 Total. Add lines 1 through 11	155,007.	145,934.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,000.	0.		6,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	7,419.	3,710.		3,709.
	c Other professional fees STMT 4	33,352.	33,352.		0.
	17 Interest				
	18 Taxes STMT 5	7,068.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	1,099.	0.		1,050.
	24 Total operating and administrative expenses. Add lines 13 through 23	54,938.	37,062.		10,759.
	25 Contributions, gifts, grants paid	137,500.			137,500.
26 Total expenses and disbursements. Add lines 24 and 25	192,438.	37,062.		148,259.	
27 Subtract line 26 from line 12	-37,431.				
a Excess of revenue over expenses and disbursements		108,872.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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2014 3

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	26,826.	8,685.	8,685.
	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	1,417,737.	1,398,447.	2,730,018.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,444,563.	1,407,132.	2,738,703.	
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 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 and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	180,477.	180,477.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,264,086.	1,226,655.	
30 Total net assets or fund balances	1,444,563.	1,407,132.		
31 Total liabilities and net assets/fund balances	1,444,563.	1,407,132.		

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	1,444,563.
2 Enter amount from Part I, line 27a	2	-37,431.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	1,407,132.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,407,132.

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 PUBLICLY-TRADED SECURITIES	P		
b SETTLEMENT PROCEEDS	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 307,408.		224,821.	82,587.
b 717.			717.
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			82,587.
b			717.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	83,304.
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	144,000.	2,614,671.	.055074
2012	132,336.	2,365,434.	.055946
2011	132,747.	2,277,655.	.058282
2010	124,132.	2,172,713.	.057132
2009	114,984.	1,968,191.	.058421

2 Total of line 1, column (d)	2	.284855
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	.056971
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,758,127.
5 Multiply line 4 by line 3	5	157,133.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,089.
7 Add lines 5 and 6	7	158,222.
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	148,259.

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)		1	2,177.
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			
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	2,177.
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	2,177.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,386.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,386.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	6.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,203.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 3,203. Refunded <input type="checkbox"/> 0.	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
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 published or distributed by the foundation in connection with the activities		X
c 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?	X	
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"/> TX		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified 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 ► AMBER CARDEN, TRUST DIVISION, Telephone no. ► 512-397-2717 Located at ► BANK OF AMERICA, 515 CONGRESS, AUSTIN, TX ZIP+4 ► 78701			
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 ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
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: _____		
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		
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	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ 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

6b

X

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

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
MARY YANCY 100 SKYLINE AUSTIN, TX 78746	PRESIDENT 0.50	2,000.	0.	0.
WILLIAM L. GARWOOD, JR. C/O CYPRESS 4545 POST OAK PLACE, STE 205 HOUSTON, TX 77027	VICE PRESIDENT 0.50	2,000.	0.	0.
LEW LITTLE 2806 STRATFORD DR AUSTIN, TX 78746	TREASURER 0.50	2,000.	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

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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.

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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	2,768,942.
b	Average of monthly cash balances	1b	31,187.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,800,129.
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	2,800,129.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,002.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,758,127.
6	Minimum investment return. Enter 5% of line 5	6	137,906.

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	137,906.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,177.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	397.
c	Add lines 2a and 2b	2c	2,574.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	135,332.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	135,332.
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	135,332.

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	148,259.
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	148,259.
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	148,259.

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.

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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				135,332.
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	18,130.			
b From 2010	16,380.			
c From 2011	19,661.			
d From 2012	15,258.			
e From 2013	19,197.			
f Total of lines 3a through e	88,626.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	148,259.			
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				135,332.
e Remaining amount distributed out of corpus	12,927.			
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:	101,553.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	18,130.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	83,423.			
10 Analysis of line 9:				
a Excess from 2010	16,380.			
b Excess from 2011	19,661.			
c Excess from 2012	15,258.			
d Excess from 2013	19,197.			
e Excess from 2014	12,927.			

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				
AUSTIN RECOVERY 13207 WRIGHT RD. BUDA, TX 78610	NONE	PUBLIC	CHARITABLE	10,000.
BIG BROTHERS BIG SISTERS AUSTIN 1400 TILLERY ST. AUSTIN, TX 78721	NONE	PUBLIC	CHARITABLE	2,500.
CANDLELIGHT RANCH 6408 MULESHOE BEND TRAIL MARBLE FALLS, TX 78654	NONE	PUBLIC	CHARITABLE	3,000.
CARITAS OF AUSTIN 611 NECHES STREET AUSTIN, TX 78701	NONE	PUBLIC	CHARITABLE	5,000.
CHILDREN'S MEDICAL CENTER FOUNDATION 4900 MUELLER BLVD. AUSTIN, TX 78723	NONE	PUBLIC	CHARITABLE	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				137,500.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

- | | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets

b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee <i>Mary Yancy</i>	Date 12/8/16	Title <i>Trustee</i>		
Paid Preparer Use Only	Print/Type preparer's name PAULA WENDLING	Preparer's signature <i>Paula Wendling</i>	Date 2/2/16	Check <input type="checkbox"/> if self-employed	PTIN P00536805
	Firm's name ▶ FLELLER, KRUGER, SKELTON & PLYLER, PLLC			Firm's EIN ▶ 74-2939657	
	Firm's address ▶ 221 WEST SIXTH STREET, SUITE 1200 AUSTIN, TX 78701			Phone no. (512) 479-6000	

ECG FOUNDATION

74-2418070

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
CON MI MADRES 1 UNIVERSITY STATION, D3500 AUSTIN, TX 78712-0358	NONE	PUBLIC	CHARITABLE	3,000.
CREATIVE ACTION 2921 E. 17TH ST. BLDG. B AUSTIN, TX 78702	NONE	PUBLIC	CHARITABLE	2,500.
EXPLORE AUSTIN 2121 E. CESAR CHAVEZ ST. AUSTIN, TX 78702	NONE	PUBLIC	CHARITABLE	2,500.
HELPING HAND HOME FOR CHILDREN 3804 AVENUE B AUSTIN, TX 78751	NONE	PUBLIC	CHARITABLE	10,000.
JUNIOR LEAGUE OF AUSTIN 5416 PARKCREST DR. AUSTIN, TX 78731	NONE	PUBLIC	CHARITABLE	8,000.
LIFEWORX 3700 S. 1ST ST. AUSTIN, TX 78704	NONE	PUBLIC	CHARITABLE	2,500.
MANOS DE CRISTO 4911 HARMON AVE AUSTIN, TX 78751	NONE	PUBLIC	CHARITABLE	2,500.
MEALS ON WHEELS 3227 E FIFTH ST AUSTIN, TX 78702	NONE	PUBLIC	CHARITABLE	2,500.
MOBILE LOAVES & FISHES 903 S CAPITAL OF TEXAS HWY AUSTIN, TX 78746	NONE	PUBLIC	CHARITABLE	5,000.
PEOPLE'S COMMUNITY CLINIC 2909 NORTH IH-35 AUSTIN, TX 78722	NONE	PUBLIC	CHARITABLE	5,000.
Total from continuation sheets				112,000.

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
PRINCETON UNIVERSITY 3300 ALEXANDER ST. THE HELM BLDG. PRINCETON, NJ 08540	NONE	PUBLIC	CHARITABLE	10,000.
PRISON ENTREPRENEURSHIP P.O BOX 926274 HOUSTON, TX 77292-6274	NONE	PUBLIC	CHARITABLE	5,000.
RONALD MCDONALD HOUSE 1315 BARBARA JORDAN BLVD AUSTIN, TX 78723	NONE	PUBLIC	CHARITABLE	2,500.
SAFEPLACE PO BOX 19454 AUSTIN, TX 78760	NONE	PUBLIC	CHARITABLE	5,000.
SALVATION ARMY 501 E. 8TH ST. AUSTIN, TX 78701	NONE	PUBLIC	CHARITABLE	25,000.
SETTLEMENT HOME 1600 PAYTON GIN ROAD AUSTIN AUSTIN, TX 78758	NONE	PUBLIC	CHARITABLE	2,500.
TEXAS BOOK FESTIVAL 610 BRAZOS AUSTIN, TX 78701	NONE	PUBLIC	CHARITABLE	10,000.
THE TRAIL FOUNDATION P.O. BOX 5195 AUSTIN, TX 78763	NONE	PUBLIC	CHARITABLE	5,000.
THERAPY PET PALS OF TEXAS, INC. 3930 BEE CAVES ROAD WEST LAKE HILLS, TX 78746	NONE	PUBLIC	CHARITABLE	1,000.
WONDERS & WORRIES 9101 BURNET ROAD STE 107 AUSTIN, TX 78758	NONE	PUBLIC	CHARITABLE	2,500.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	62,788.	0.	62,788.	62,788.	
PLAINS GP INCOME	-75.	0.	-75.	-75.	
TO PART I, LINE 4	62,713.	0.	62,713.	62,713.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PLAINS ALL AMERICAN PIPELINE	667.	-122.	
ENTERPRISE PRODUCTS PARTNERS, LP	72.	84.	
MAGELLAN MIDSTREAM PARTNERS LP	3,184.	-20.	
TARGA RESOURCES PARTNERS, LP	-417.	-25.	
PARTNERSHIP ADJUSTMENTS	5,484.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,990.	-83.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,419.	3,710.		3,709.
TO FORM 990-PF, PG 1, LN 16B	7,419.	3,710.		3,709.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT CUSTODY FEES	15,255.	15,255.		0.
INVESTMENT ASSET MGT FEES	18,097.	18,097.		0.
TO FORM 990-PF, PG 1, LN 16C	33,352.	33,352.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	7,100.	0.		0.
FOREIGN TAXES REFUNDED	-32.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,068.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LIABILITY INSURANCE	1,050.	0.		1,050.
NON-DEDUCTIBLE EXPENSES FROM FLOW-THRU	49.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,099.	0.		1,050.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES (SEE STATEMENT A)	1,370,807.	2,343,670.
ENTERPRISE PRODUCTS PARTNERS LP	-5,714.	154,125.
MAGELLAN MIDSTREAM PARTNERS LP	17,863.	125,250.
PLAINS ALL AMERICAN PIPELINE LP	13,583.	75,165.
TARGA RESOURCES PARTNERS LP	1,908.	31,808.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,398,447.	2,730,018.

FORM 990-PF	OTHER REVENUE	STATEMENT	8
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DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PLAINS ALL AMERICAN PIPELINE	900003	789.	14	-122.	
ENTERPRISE PRODUCTS PARTNERS, LP	900003	-12.	14	84.	
MAGELLAN MIDSTREAM PARTNERS LP	900003	3,204.	14	-20.	
TARGA RESOURCES PARTNERS, LP	900003	-392.	14	-25.	
PARTNERSHIP ADJUSTMENTS	900003		14	5,484.	
TOTAL TO FORM 990-PF, PG 12, LN 11		3,589.		5,401.	

Settlement Date



Portfolio Detail

Account: 30-03-300-0285544 CUSTODY ECG FOUNDATION

May 01, 2014 through Apr. 30, 2015

Equities

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities	
U.S. Large Cap					
100.000 TICKER: AMZN	AMAZON.COM INC TICKER: AMZN	023135106 CND	\$42,178.00 421.780	\$12,915.00 129.150	\$29,263.00 \$0.00 0.00%
300.000 TICKER: APC	ANADARKO PETE CORP TICKER: APC	032511107 ENR	28,230.00 94.100	23,287.29 77.624	4,942.71 324.00 1.14
800.000 TICKER: ADI	ANALOG DEVICES INC TICKER: ADI	032654105 IFT	49,472.00 61.840	24,971.40 31.089	24,600.60 1,280.00 2.58
1,000.000 TICKER: AAPL	APPLE INC TICKER: AAPL	037833100 IFT	125,150.00 125.150	29,244.20 29.244	95,905.80 2,080.00 1.66
1,000.000 TICKER: BMY	BRISTOL MYERS SQUIBB CO TICKER: BMY	110122108 HEA	63,730.00 63.730	22,725.32 22.725	41,004.68 1,480.00 2.32
500.000 TICKER: CVX	CHEVRON CORP TICKER: CVX	166764100 ENR	55,530.00 111.060	15,488.64 30.977	40,041.36 2,140.00 3.85
950.000 TICKER: KO	COCA COLA CO TICKER: KO	191216100 CNS	38,532.00 40.560	31,671.73 33.339	6,860.27 1,254.00 3.25
600.000 TICKER: CL	COLGATE PALMOLIVE CO TICKER: CL	194162103 CNS	40,368.00 67.280	26,188.59 43.648	14,179.41 912.00 2.25

Statement A Page 1 of 5

(1) Market Value in the Portfolio Detail section does not include Accrued Income.



D10435404

ECG Foundation
EIN: 74-2418070
Settlement Agreement to Part II, Line 10b

Portfolio Detail

Account: 30-03-300-0285544 CUSTODY ECG FOUNDATION

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
150,000	COSTCO WHSL CORP NEW Ticker: COST	22160K105	CNS	21,457.50 143.050	60.00	21,231.00 141.540		226.50	240.00	1.11
400,000	DEERE & CO Ticker: DE	244199105	IND	36,208.00 90.520	240.00	31,451.01 78.628		4,756.99	960.00	2.65
400,000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106	CND	43,488.00 108.720	0.00	25,799.92 64.500		17,688.08	460.00	1.05
1,100,000	EMERSON ELEC CO Ticker: EMR	291011104	IND	64,713.00 58.830	0.00	33,118.50 30.108		31,594.50	2,068.00	3.19
4,500,000	ENTERPRISE PRODS PARTNERS L P COM UNIT Ticker: EPD	293792107	ENR	154,125.00 34.250	0.00	58,506.60 13.001		95,618.40	6,750.00	4.38
150,000	EOG RES INC Ticker: EOG	26875P101	ENR	14,842.50 98.950	0.00	7,178.40 47.856		7,664.10	100.50	0.67
600,000	EXXON MOBIL CORP Ticker: XOM	30231G102	ENR	52,422.00 87.370	0.00	22,279.80 37.133		30,142.20	1,752.00	3.34
150,000	FEDEX CORP Ticker: FDX	31428X106	IND	25,435.50 169.570	0.00	26,278.73 175.192		-843.23	120.00	0.47
3,000,000	GENERAL ELEC CO Ticker: GE	369604103	IND	81,240.00 27.080	0.00	93,379.86 31.127		-12,139.86	2,760.00	3.39
500,000	GENERAL MILS INC Ticker: GIS	370334104	CNS	27,670.00 55.340	220.00	19,102.50 38.205		8,567.50	880.00	3.18
250,000	GILEAD SCIENCES INC Ticker: GILD	375558103	HEA	25,127.50 100.510	0.00	26,182.75 104.731		-1,055.25	0.00	0.00
400,000	HOME DEPOT INC Ticker: HD	437076102	CND	42,792.00 106.980	0.00	30,106.50 75.266		12,685.50	944.00	2.20
1,200,000	HONEYWELL INTL INC Ticker: HON	438516106	IND	121,104.00 100.920	0.00	41,571.00 34.643		79,533.00	2,484.00	2.05
1,750,000	INTEL CORP Ticker: INTC	458140100	IFT	56,962.50 32.550	0.00	42,765.99 24.438		14,196.51	1,680.00	2.94
1,000,000	J P MORGAN CHASE & CO Ticker: JPM	46625H100	FIN	63,260.00 63.260	0.00	37,870.84 37.871		25,389.16	1,600.00	2.52

Settlement Date



Portfolio Detail

Account: 30-03-300-0285544 CUSTODY ECG FOUNDATION

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(t)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
900.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	89,280.00 99.200	0.00	22,398.30 24.887	66,881.70	2,700.00	3.02	
700.000	JOHNSON CTLS INC Ticker: JCI	478366107 CND	35,266.00 50.380	0.00	30,988.70 44.270	4,277.30	728.00	2.06	
250.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	27,422.50 109.690	0.00	29,292.23 117.169	-1,869.73	880.00	3.20	
133.000	KRAFT FOODS GROUP INC Ticker: KRFT	500760106 CNS	11,271.75 84.750	0.00	5,339.96 40.150	5,931.79	292.60	2.59	
700.000	LILLY ELI & CO Ticker: LLY	532457108 HEA	50,309.00 71.870	0.00	29,044.56 41.492	21,264.44	1,400.00	2.78	
150.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	27,990.00 186.600	0.00	29,487.00 196.580	-1,497.00	900.00	3.21	
500.000	MERCK & CO INC NEW COM Ticker: MRK	589333105 HEA	29,780.00 59.560	0.00	17,661.30 35.323	12,118.70	900.00	3.02	
400.000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	15,348.00 38.370	0.00	9,902.67 24.757	5,445.33	240.00	1.56	
450.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	874599105 ENR	36,045.00 80.100	0.00	25,524.51 56.721	10,520.49	1,296.00	3.59	
1,150.000	PEPSICO INC Ticker: PEP	713448108 CNS	109,388.00 95.120	0.00	35,234.00 30.638	74,154.00	3,013.00	2.75	
750.000	PFIZER INC Ticker: PFE	717081103 HEA	25,447.50 33.930	0.00	19,483.20 25.978	5,964.30	840.00	3.30	
1,500.000	PLAINS ALL AMERN PIPELINE LP UNIT LTD PARTN Ticker: PAA	726503105 ENR	75,165.00 50.110	0.00	26,608.50 17.739	48,556.50	4,110.00	5.46	
600.000	PLAINS GP HLDGS LP SHS CLA REPSTG LTD PARTNER (C CORP) Ticker: PAGP	72651A108 OEQ	17,640.00 29.400	0.00	13,945.02 23.242	3,694.98	532.80	3.02	
750.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	59,632.50 79.510	497.18	17,416.07 23.221	42,216.43	1,989.00	3.33	



D10435405

ECG Foundation
EIN: 74-2418070

Settlement Statement to Part II, Line 10b

Portfolio Detail

May 01, 2014 through Apr. 30, 2015

Account: 30-03-300-0285544 CUSTODY ECG FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
500.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	34,000.00 68.000	0.00	22,878.50 45.757	11,121.50	960.00	2.82
250.000	RAYTHEON CO COM NEW	755111507 IND	26,000.00 104.000	0.00	27,324.73 109.299	-1,324.73	670.00	2.57
500.000	Ticker: RTN SYSCO CORP	871829107 CNS	18,515.00 37.030	0.00	20,375.76 40.752	-1,860.76	600.00	3.24
400.000	Ticker: SYV UNION PAC CORP	907818108 IND	42,492.00 106.230	0.00	21,605.34 54.013	20,886.66	880.00	2.07
550.000	Ticker: UNP UNITED PARCEL SVC INC CL B	911312106 IND	55,291.50 100.530	0.00	37,992.79 69.078	17,298.71	1,606.00	2.90
500.000	Ticker: UPS UNITED TECHNOLOGIES CORP	913017109 IND	56,875.00 113.750	0.00	37,282.30 74.565	19,592.70	1,280.00	2.25
700.000	Ticker: UTX VERIZON COMMUNICATIONS INC	92343V104 TEL	35,308.00 50.440	385.00	30,288.28 43.269	5,019.72	1,540.00	4.36
250.000	Ticker: VZ WALGREENS BOOTS ALLIANCE INC	931427108 CNS	20,732.50 82.930	0.00	19,081.38 76.326	1,651.12	337.50	1.62
1,250.000	Ticker: WBA WELLS FARGO & CO NEW COM	949746101 FIN	68,875.00 55.100	0.00	45,061.38 36.049	23,813.62	1,875.00	2.72
700.000	Ticker: WFC WILLIAMS COS INC DEL	959457100 ENR	35,833.00 51.190	0.00	22,778.00 32.540	13,055.00	1,624.00	4.53
500.000	Ticker: WMB YUM BRANDS INC	988498101 CND	42,980.00 85.960	205.00	22,430.00 44.860	20,550.00	820.00	1.90
Total U.S. Large Cap			\$2,320,924.75	\$2,205.18	\$1,322,640.05	\$998,284.70	\$64,282.40	2.77%

U.S. Mid Cap								
1,500.000	MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPTG LTD PARTNER Ticker: MMP	555080106 OEC	\$125,250.00 83.500	\$0.00	\$31,096.30 20.731	\$94,153.70	\$4,305.00	3.43%

Settlement Date



Portfolio Detail

Account: 30-03-300-0285544 CUSTODY ECG FOUNDATION

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
700.000	TARGARES PARTNERS LP UNIT LTD PARTNERSHIP INT COM Ticker: NGLS	87611X105 OEQ	31,808.00 45.440	0.00	17,102.68 24.432		14,705.32	2,296.00	7.21
Total U.S. Mid Cap			\$157,058.00	\$0.00	\$48,198.98		\$108,859.02	\$6,501.00	4.20%
International Developed									
700.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	\$77,714.00 111.020	\$0.00	\$30,831.50 44.045		\$46,882.50	\$2,338.70	3.00%
450.000	EATON CORP PLC IRELAND Ticker: ETN	G29183103 IND	30,928.50 68.730	247.50	24,038.36 53.419		6,890.14	990.00	3.20
300.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	13,845.00 46.150	0.00	13,902.00 46.340		-57.00	778.80	5.62
750.000	NESTLE SA SPONSORED ADR SWITZERLAND Ticker: NSRGY	641069406 CNS	58,357.50 77.810	1,738.61	29,003.75 38.672		29,353.75	1,458.75	2.50
400.000	NOVARTIS AG SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	40,720.00 101.800	0.00	21,215.80 53.040		19,504.20	903.60	2.21
600.000	UNILEVER NV NEW YORK SHSADR NETHERLANDS Ticker: UN	904794709 CNS	26,088.00 43.480	191.40	14,290.80 23.818		11,797.20	741.00	2.84
Total International Developed			\$247,653.00	\$2,177.51	\$133,282.21		\$114,370.79	\$7,210.85	2.91%
Total Equities			\$2,725,635.75	\$4,382.69	\$1,504,121.24		\$1,221,514.51	\$78,094.25	2.86%

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\$2,730,018