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## Return of Private Foundation

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

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OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

JUL 1, 2014

, and ending

JUN 30, 2015

Name of foundation

THE VAUGHN FAMILY FOUNDATION INC.

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

2145 MILLERS CHAPEL ROAD

Room/suite

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

CONYERS, GA 30094

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

J Accounting method.

 Cash Accrual

(from Part II, col. (c), line 16)

 Other (specify)

► \$

1,526,239. (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				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	12.	12.	12.	STATEMENT 1
4 Dividends and interest from securities	16,293.	16,293.	16,293.	STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	617,101.			
Gross sales price for all assets on line 6a	2,141,833.			
7 Capital gain net income (from Part IV line 2)		617,101.		
8 Net short-term capital gain			N/A	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	258.	258.	258.	STATEMENT 3
12 Total Add lines 1 through 11	633,664.	633,664.	16,563.	
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	853.	0.	0.	0.
c Other professional fees				
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	10,140.	0.	0.	0.
24 Total operating and administrative expenses Add lines 13 through 23	10,993.	0.	0.	0.
25 Contributions, gifts, grants paid	46,832.			46,832.
26 Total expenses and disbursements Add lines 24 and 25	57,825.	0.	0.	46,832.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	575,839.			
b Net investment income (if negative, enter -0-)		633,664.		
c Adjusted net income (if negative, enter -0-)			16,563.	

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		52,259.	35,179.
	2	Savings and temporary cash investments			
	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 ►			
Liabilities	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			
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 6	877,554.	1,468,046.
	14	Land, buildings, and equipment, basis ►			
Net Assets or Fund Balances		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)		929,813.	1,503,225.
	17	Accounts payable and accrued expenses			350.
	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.	350.
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		1,086,441.	1,086,441.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds		-156,628.	416,434.
Net Assets or Fund Balances	30	Total net assets or fund balances		929,813.	1,502,875.
	31	Total liabilities and net assets/fund balances		929,813.	1,503,225.

## 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	929,813.
2	Enter amount from Part I, line 27a	2	575,839.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,505,652.
5	Decreases not included in line 2 (itemize) ► <b>FEDERAL INCOME TAX PAYMENTS</b>	5	2,777.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,502,875.

**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					
b	<b>SEE ATTACHED STATEMENT</b>				
c					
d					
e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e	2,141,833.		1,524,732.	617,101.	
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					
b					
c					
d					
e				617,101.	
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	617,101.	
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	-29,846.	

**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	36,480.	1,443,754.	.025267
2012	7,431.	1,210,704.	.006138
2011	35,956.	1,084,950.	.033141
2010	122,516.	1,165,636.	.105107
2009	46,231.	1,035,720.	.044637

2 Total of line 1, column (d)

2 .214290

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 .042858

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4 1,518,947.

5 Multiply line 4 by line 3

5 65,099.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 6,337.

7 Add lines 5 and 6

7 71,436.

8 Enter qualifying distributions from Part XII, line 4

8 46,832.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input 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-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments. a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2015 estimated tax ► Refunded ►	1	12,673.
2			0.	
3			12,673.	
4			0.	
5			12,673.	
6a	1,400.			
6b				
6c				
6d				
7			1,400.	
8				
9		11,273.		
10				
11				

**Part VII-A Statements Regarding Activities**

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?	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ 0. (2) On foundation managers. ► \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 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 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <b>GA</b> 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
1a			X	
1b			X	
1c			X	
2			X	
3			X	
4a			X	
4b				
5			X	
6	X			
7	X			
8b	X			
9		X		
10		X		

**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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<input checked="" type="checkbox"/>
	Website address ► <u>N/A</u>		
14	The books are in care of ► <u>C. ROLAND VAUGHN</u> Located at ► <u>2145 MILLER CHAPEL RD SE, CONYERS, GA</u>	Telephone no. ► <u>404-213-8880</u> ZIP+4 ► <u>30094</u>	
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	► <u>15</u>	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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 ► <u>  </u>	1b
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? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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

## 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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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
C. ROLAND VAUGHN, III 2145 MILLER CHAPEL ROAD CONYERS, GA 30094	TRUSTEE 0.00	0.	0.	0.
ALVIN H. VAUGHN 2146 MILLER CHAPEL ROAD CONYERS, GA 30094	TRUSTEE 0.00	0.	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.

1	N/A	Expenses
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.

1	NOT APPLICABLE	Amount
2		0.
3		
<b>Total. Add lines 1 through 3</b>		<b>0.</b>

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 1,490,529.
b	Average of monthly cash balances	1b 51,549.
c	Fair market value of all other assets	1c
d	<b>Total</b> (add lines 1a, b, and c)	1d 1,542,078.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 1,542,078.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 23,131.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,518,947.
6	<b>Minimum investment return</b> Enter 5% of line 5	6 75,947.

**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 75,947.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 12,673.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 12,673.
3	Distributable amount before adjustments Subtract line 2c from line 1	3 63,274.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 63,274.
6	Deduction from distributable amount (see instructions)	6 0.
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 63,274.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	1a 46,832.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b 0.
b	Program-related investments - total from Part IX-B	2
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a
3	Amounts set aside for specific charitable projects that satisfy the:	3b
a	Suitability test (prior IRS approval required)	4 46,832.
b	Cash distribution test (attach the required schedule)	5 0.
4	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6 46,832.
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	
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	

**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				63,274.
2 Undistributed income, if any, as of the end of 2014			6,847.	
a Enter amount for 2013 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 46,832.			6,847.	
a Applied to 2013, but not more than line 2a				
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	0.		39,985.	
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below.	0.			
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				23,289.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				



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

Recipient  *Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
GEORGIA NATURAL RESOURCES FOUNDATION 2 MARTIN LUTHER KING JR. DRIVE <u>ATLANTA, GA 30334</u>			CHARITABLE DONATION	10,000.
SALEM CAMPGROUND INC 3940 SALEM ROAD <u>COVINGTON, GA 30016</u>			CHARITABLE DONATION	36,832.
<b>Total</b>				► 3a 46,832.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	523000	12.			
4 Dividends and interest from securities	523000	16,293.			
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	258.			
8 Gain or (loss) from sales of assets other than inventory	523000	617,101.			
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		633,664.		0.	0.
13 Total Add line 12, columns (b), (d), and (e)	13				633,664.
(See worksheet in line 13 instructions to verify calculations.)					

## **Relationship of Activities to the Accomplishment of Exempt Purposes**



## THE VAUGHN FAMILY FOUNDATION INC.

## Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH #02108 - SEE PDF ATTACHMENT	P	VARIOUS	06/30/15
b	MERRILL LYNCH #02362 - SEE PDF ATTACHMENT	P	VARIOUS	06/30/15
c	MERRILL LYNCH #02362 - SEE PDF ATTACHMENT	P	VARIOUS	06/30/15
d	MERRILL LYNCH #02362 - SEE PDF ATTACHMENT	P	VARIOUS	06/30/15
e	MERRILL LYNCH #02362 - SEE PDF ATTACHMENT	P	VARIOUS	06/30/15
f	MERRILL LYNCH #02362 - SEE PDF ATTACHMENT	P	VARIOUS	06/30/15
g	MERRILL LYNCH #02362 - SEE PDF ATTACHMENT	P	VARIOUS	06/30/15
h	MERRILL LYNCH #02362 - SEE PDF ATTACHMENT	P	VARIOUS	06/30/15
i	MERRILL LYNCH #02362 - SEE PDF ATTACHMENT	P	VARIOUS	06/30/15
j	MERRILL LYNCH #02362 - SEE PDF ATTACHMENT	P	VARIOUS	06/30/15
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(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 45.		29.	16.
b 1,495,232.		872,368.	622,864.
c 213,723.		226,684.	-12,961.
d 23,972.		24,240.	-268.
e 66,090.		73,518.	-7,428.
f 48,292.		49,686.	-1,394.
g 43,845.		42,936.	909.
h 82,737.		92,169.	-9,432.
i 34,238.		31,317.	2,921.
j 109,592.		111,785.	-2,193.
k 24,067.			24,067.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			16.
b			622,864.
c		**	-12,961.
d		**	-268.
e		**	-7,428.
f		**	-1,394.
g		**	909.
h		**	-9,432.
i		**	2,921.
j		**	-2,193.
k			24,067.
l			
m			
n			
o			

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	617,101.
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	-29,846.

\*\* (SHORT-TERM)

**OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC****2014 SALES SCHEDULE**

PARTNER NAME: THE VAUGHN FAMILY FOUNDATION INC

PARTNER FEDERAL ID &amp; ENTITY TYPE: XX-XXX1348 / EXEMPT

CUSTODIAN FEDERAL ID (IF APPLICABLE):

This schedule is provided to assist you in calculating your gain or loss from the disposition of all or a portion of your units for 2014. If you disposed of units during 2014, this schedule should reflect such information and should agree with any current year dispositions reflected on your Ownership Schedule.

NOTE: This Sales Schedule reflects unit dispositions on a "first-in-first-out basis," so that you are considered to sell units in the order in which they were acquired by you. This approach has been applied solely for administrative convenience, and is not consistent with IRS Revenue Ruling 84-53, which provides that a partner has one unified basis in its total company interest, and would generally yield a different result than that presented. Each partner must make his or her own determination of the amount of basis to be associated with units that are sold. The Company expresses no opinion on the appropriate methodology to be used in making this determination and has provided this schedule solely as a courtesy. Please consult your tax advisor to obtain advice on how this determination should be made. This schedule is not provided to the IRS by the Company. **If the information contained herein is incorrect or you wish to advise us how to attribute your basis to the units you sold, please contact Partner DataLink at (877) 504-5605 or [OchZiffK1Help@deloitte.com](mailto:OchZiffK1Help@deloitte.com) by June 1, 2015.**

How to Utilize this Schedule (in consultation with your tax advisor):

From your records, enter your Sales Proceeds (net of brokerage commissions) in Column 3. From your records, enter your Original Purchase Amount/Cost Basis (including brokerage commissions) in Column 4. NOTE: If you acquired the units by some means other than purchase (such as inheritance), please contact your tax advisor.

Column 5 represents your cumulative allocable share of income less losses and distributions with respect to the units sold. To determine Total Gain or Loss in Column 6, subtract the sum of Column 4 and Column 5 from Column 3. Your total gain must be split into two categories (capital and ordinary). The ordinary gain is reflected in Column 7. To determine your Capital Gain or Loss in Column 8, subtract Column 7 from Column 6. Use the amount in Column 9 to report your adjustment for Alternative Minimum Tax purposes.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Units Disposed	Disposition Date	Sales Proceeds	Original Purchase Amount or Cost Basis	Cumulative Adjustment to Basis	Total Gain or Loss (-)	Gain or Loss Classification		AMT Adjustment
						Ordinary Gain	Capital Gain or Loss (-)	
1,007	09/30/2014				(45)			
87	10/01/2014				(4)			
<b>PARTNER TOTALS</b>								
<b>REFERENCES</b>						Form 4797 Part II, Line 10	Form 1040 Sch D	Form 8251 Line 17

NOTES:

- (1) If you have Ordinary Gain in Column 7, an IRC Section 751 statement must be attached to your tax return. The statement should read as follows.  
"The taxpayer has reported ordinary income upon the disposition of units in Och-Ziff Capital Management Group LLC, as provided by the Partnership. The amount was determined in accordance with Internal Revenue Code Section 751. Detailed information is available from the Partnership upon request."
- (2) If you disposed of a portion of your Partnership interest, any loss resulting therefrom may be subject to the passive activity loss limitation rules.
- (3) Gain determined from this sales schedule will be considered Net Investment Income and may be subject to an additional 3.8% tax if you are a passive investor with respect to the activities of the Partnership. Please consult your tax advisor to determine if your gain is Net Investment Income and whether you are subject to this 3.8% tax.

FAMILY FOUND MNGD

## YOUR WCMA TRANSACTIONS

Account Number. 712-02362

January 01, 2015 - January 30, 2015

### SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON								
REQUEST. WE MAKE A MKT IN ISSUE								
PER ADVISORY AGREEMENT. ML ACTED AS AGENT								
CUS NO 20441A102 SEC NO 145R4 PRINCIPAL 1894 24								
TRN FEE 0.04								
Subtotal (Sales)								
01/27		EQUINIX INC	Exchange		-68			66,089.68
		PAY DATE 01/27/2015						
01/27		EQUINIX INC	Exchange		68			
		PAY DATE 01/27/2015						
Subtotal (Other Security Transactions)								
<b>TOTAL</b>								
<b>64,108.03</b>								
<b>66,089.68</b>								

### REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year to Date
CAMECO CORP COM	342,0000	09/29/14	01/13/15	5,139.06	6,138.15		(99.09)	
CAMECO CORP COM	39,0000	09/29/14	01/14/15	560.47	699.96		(139.49)	
COMPANHIA D SMMNTO BSCO	608,0000	09/29/14	01/23/15	3,245.37	4,985.54		(1,740.17)	
COMPANHIA D SMMNTO BSCO	377,0000	09/29/14	01/26/15	1,894.20	3,091.36		(1,197.16)	
CROWN CASTLE REIT INC	30,0000	09/29/14	01/16/15	2,460.35	2,393.21		67.14	
EASTMAN CHEMICAL CO COM	128,0000	09/29/14	01/21/15	8,953.30	10,548.48		(1,595.18)	
EASTMAN CHEMICAL CO COM	39,0000	10/17/14	01/21/15	2,727.97	2,943.33		(215.36)	
FLOWSERVE CORP	97,0000	09/29/14	01/23/15	5,363.91	6,861.95		(1,498.04)	
FLOWSERVE CORP	86,0000	12/02/14	01/23/15	4,755.64	5,145.77		(390.13)	
GREENBRIER COS INC	22,0000	09/29/14	01/16/15	1,100.43	1,637.50		(537.07)	
IDEXX LAB INC DEL \$0.10	27,0000	09/29/14	01/16/15	4,276.33	3,229.20		1,047.13	
INGERSOLL-RAND PLC	21,0000	09/29/14	01/23/15	1,360.83	1,201.73		159.10	

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## YOUR WCMA TRANSACTIONS

## REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) <small>©</small>	Year to Date
LAM RESEARCH CORP COM	28.0000	09/29/14	01/16/15	2,154.57	2,106.13	48.44		
METLIFE INC COM	268.0000	09/29/14	01/2/15	12,991.95	14,417.94	(1,425.99)		
MALINCKRODT PLC SHS	25.0000	09/29/14	01/16/15	2,609.38	2,248.79	360.59		
NXP SEMICONDUCTORS N.V.	14.0000	09/29/14	01/12/15	1,132.72	985.69	147.03		
NXP SEMICONDUCTORS N.V.	22.0000	09/29/14	01/16/15	1,697.25	1,548.94	148.31		
VIPSHOP HLDGS LTD	83.0000	10/03/14	01/13/15	1,812.36	1,623.92	188.44		
WUXI PHARMATECH CAYMAN I	50.0000	09/29/14	01/13/15	1,853.59	1,710.26	143.33		
<i>Subtotal (Short-Term)</i>								
<b>TOTAL</b>				<b>66,089.68</b>	<b>73,517.85</b>	<b>(7,428.17)</b>	<b>(7,428.17)</b>	<b>(7,428.17)</b>

© - Excludes transactions for which we have insufficient data

## UNSETTLED TRADES

Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
01/28	02/02	ABENGOA YIELD PLC	ABY	Purchase	36	34.9295	(1,257.46)
		<b>NET TOTAL</b>					<b>(1,257.46)</b>

## CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
01/02	Fgn Dv Tax		CANADIAN NATURAL RES LTD	7.63	
			NON-RECLAIMABLE TAX		
			PAY DATE 01/01/2015		
			INV. ADVISORY FEE JAN		
			ICICI BANK LTD SPD ADR		
			PAYDATE 12/08/14		
			DEPOSITORY BANK SVCE FEE		
01/05	Journal Entry			1,053.98	
01/09	Certif fee			1.69	

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FAMILY FOUND MNGD

Account Number: 712-02362

24-Hour Assistance: (866) 4MLBUSINESS

## YOUR WCMA TRANSACTIONS

SECURITY TRANSACTIONS (continued)  
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 703395103 SEC NO 597N2 PRINCIPAL 5492.24 TRN FEE 0.10						
		<i>Subtotal (Sales)</i>				48,291.72	154.46	
02/09		BANCO SANTANDER SA ADR	Ret of Capital					
		PAY DATE 02/09/15 RECORD DATE 01/13/2015						
		PAY DATE 02/09/2015						
		<i>Subtotal (Other Security Transactions)</i>				154.46		
		<b>TOTAL</b>				<b>48,517.22</b>	<b>48,446.18</b>	

## REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) <sup>Q</sup>	Year to Date
COMCAST CORP NEW CLA	20,00000	11/25/14	02/10/15	1,145.74	1,124.95		20.79	
CEMEX SAB DE CV SPN&ADR	509,00000	09/29/14	02/05/15	4,660.19	6,632.22		(1,972.03)	
CEMEX SAB DE CV SPN&ADR	177,00000	12/05/14	02/05/15	1,620.55	2,056.85		(436.30)	
MALLINCKRODT PLC SHS	14,00000	09/29/14	02/05/15	1,539.88	1,259.32		280.56	
NUCOR CORPORATION	330,00000	09/29/14	02/03/15	14,835.28	18,019.68		(3,184.40)	
OCIDENTAL PETE CORP CAL	17,00000	09/29/14	02/10/15	1,374.56	1,596.73		(222.17)	
PANERA BREAD CO CL A	12,00000	09/30/14	02/10/15	2,082.71	1,952.39		130.32	
PATTERSON COS INC	50,00000	09/29/14	02/10/15	2,486.78	2,071.94		414.84	
PATTERSON COS INC	181,00000	09/29/14	02/18/15	9,111.75	7,500.44		1,611.31	
PATTERSON COS INC	112,00000	09/29/14	02/19/15	5,492.14	4,641.16		850.98	
WHIRLPOOL CORP	19,00000	09/29/14	02/10/15	3,942.14	2,830.05		1,112.09	
<i>Subtotal (Short-Term)</i>						(1,394.01)	(8,822.18)	
<b>TOTAL</b>				<b>48,291.72</b>	<b>49,685.73</b>	<b>(1,394.01)</b>	<b>(8,822.18)</b>	

<sup>Q</sup> - Excludes transactions for which we have insufficient data

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## YOUR WCMA TRANSACTIONS

SECURITY TRANSACTIONS (continued)  
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		Subtotal (Sales)				43,845.19		
		<b>TOTAL</b>				<b>48,673.72</b>	<b>43,845.19</b>	

## REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) <sup>①</sup>	Year to Date
AMERICAN INTERNATIONAL	29.00000	09/29/14	03/24/15	1,615.79	1,569.67		46.12	
AECOM	94.00000	09/29/14	03/05/15	2,775.40	3,229.83		(454.43)	
BANCO SANTANDER SA ADR	987.00000	09/29/14	03/13/15	6,663.51	9,324.49		(2,660.98)	
COMMUNITY HEALTH SYS NEW	28.00000	09/29/14	03/05/15	1,474.42	1,554.00		(79.58)	
CITIGROUP INC COM NEW	54.00000	09/29/14	03/05/15	2,888.25	2,809.71		78.54	
DISNEY (WALT) CO COM STK	21.00000	09/29/14	03/24/15	2,262.75	1,866.43		396.32	
EDISON INTL CALIF	31.00000	09/29/14	03/24/15	1,985.60	1,728.80		256.80	
EQUINIX INC	12.00000	09/29/14	03/24/15	2,827.87	2,530.14		297.73	
KINDER MORGAN INC. DEL	43.00000	09/29/14	03/24/15	1,809.62	1,653.78		155.84	
NXP SEMICONDUCTORS N.V.	40.00000	09/29/14	03/05/15	4,000.25	2,816.26		1,183.99	
NXP SEMICONDUCTORS N.V.	19.00000	09/29/14	03/13/15	1,933.85	1,337.72		596.13	
NXP SEMICONDUCTORS N.V.	14.00000	09/29/14	03/24/15	1,464.30	985.69		478.61	
PRECISION CASTPARTS	7.00000	01/21/15	03/24/15	1,469.30	1,466.05		3.25	
SENSATA TECH HLDNG BV.	33.00000	09/29/14	03/13/15	1,822.90	1,523.61		299.29	
3M COMPANY	11.00000	09/29/14	03/24/15	1,823.33	1,562.18		261.15	
WUXI PHARMATECH CAYMAN I	142.00000	09/29/14	03/13/15	4,870.17	4,857.14		13.03	
	62.00000	09/29/14	03/16/15	2,157.88	2,120.72		37.16	
<b>Subtotal (Short-Term)</b>						<b>908.97</b>	<b>(7,913.21)</b>	
<b>TOTAL</b>				<b>43,845.19</b>	<b>42,936.22</b>	<b>908.97</b>	<b>(7,913.21)</b>	

① - Excludes transactions for which we have insufficient data



Bank of America Corporation

FAMILY FOUND MNGD

Account Number. 712-02362

## YOUR WCMA TRANSACTIONS

### SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
ACTED ARE AVAILABLE UPON REQUEST								
WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT ML ACTED AS AGENT CUS NO 281020107 SEC NO 25424								
04/23	04/20	PRINCIPAL 14346 25 TRN FEE 0 26	Sale	-203	61.9256			12,570.67
		MICHAEL KORS HLDGS LTD SHS EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE						
		PER ADVISORY AGREEMENT ML ACTED AS AGENT CUS NO G60754101 SEC NO 46TE9 PRINCIPAL 12570.90						
		TRN FEE 0.23						82,736.84
		<i>Subtotal (Sales)</i>						
04/10		TATA MOTORS LTD RIGHTS PARENT ML # 74FP7 HOLDING 205,0000 PAID BY TATA MOTORS LTD PAY DATE 04/10/2015	Stock Dividend	11				
		<i>Subtotal (Other Security Transactions)</i>						
		<b>TOTAL</b>				69,335.28	82,736.84	

### REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) <sup>+</sup>	Year to Date
TATA MOTORS LTD RIGHTS	11.0000	N/A	04/13/15	91.27	N/A	N/A	N/A
AFFILIATED MANAGERS GRP	7.0000	09/29/14	04/16/15	1,530.13	1,405.53	124.60	
AMAZON COM INC COM	5.0000	09/29/14	04/16/15	1,924.32	1,611.30	313.02	
ANHEUSERBUSCH INBEV ADR	10.0000	09/29/14	04/13/15	1,252.75	1,106.40	146.35	
AVAGO TECHNOLOGIES LTD	17.0000	09/29/14	03/31/15	2,189.37	1,482.23	707.14	

## YOUR WCMA TRANSACTIONS

Account Number: 712-02362

24-Hour Assistance: (866) 4MLBUSINESS

April 01, 2015 - April 30, 2015

### REALIZED GAINS/(LOSSES) (continued)

Description	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)  Year-to Date
AECOM	09/29/14	03/30/15	2,176.01	2,439.55	(263.54)	
CANADIAN NATURAL RES LTD	09/29/14	04/13/15	1,383.50	1,696.93	(313.43)	
CHECK POINT SOFTWARE TECH	09/29/14	03/30/15	2,328.88	1,936.87	392.01	
COMMUNITY HEALTH SYS NEW	09/29/14	03/30/15	1,569.39	1,665.00	(95.61)	
CHINA UNICOM HONG KONG	09/29/14	04/13/15	1,056.95	914.99	141.96	
CHINA UNICOM HONG KONG	09/29/14	04/14/15	1,192.14	1,036.99	155.15	
CELGENE CORP COM	10/28/14	03/30/15	2,034.65	1,789.60	245.05	
EDISON INTL CALIF	09/29/14	04/20/15	12,367.23	11,153.54	1,213.69	
EDISON INTL CALIF	02/18/15	04/20/15	1,669.57	1,742.16	(72.59)	
EDISON INTL CALIF	02/19/15	04/20/15	309.19	325.99	(16.80)	
GREENBRIER COS INC	09/29/14	04/16/15	2,400.60	2,753.98	(353.38)	
GENERAL GROWTH PROPERTIE	02/03/15	03/30/15	1,779.30	1,816.46	(37.16)	
GW PHARMACEUTICALS PLC	09/29/14	04/16/15	3,166.04	2,481.82	684.22	
INGERSOLL-RAND PLC	09/29/14	04/13/15	206.20	171.68	34.52	
MICHAEL KORS HLDGS LTD	09/30/14	03/30/15	2,341.61	2,502.82	(161.21)	
MICHAEL KORS HLDGS LTD	09/30/14	04/20/15	8,793.27	10,154.32	(1,361.05)	
MICHAEL KORS HLDGS LTD	10/09/14	04/20/15	61.92	74.94	(13.02)	
MICHAEL KORS HLDGS LTD	12/23/14	04/20/15	2,229.28	2,708.36	(479.08)	
MICHAEL KORS HLDGS LTD	02/18/15	04/20/15	1,300.42	1,479.54	(179.12)	
MICHAEL KORS HLDGS LTD	02/19/15	04/20/15	185.78	210.85	(25.07)	
MALLINCKRODT PLC SHS	09/29/14	04/13/15	1,280.29	899.51	380.78	
PRUDENTIAL PLC ADR	09/29/14	04/13/15	1,345.83	1,238.33	107.50	
REGENERON PHARMACTCLS	10/01/14	03/31/15	2,742.60	2,128.49	614.11	
ST JUDE MEDICAL INC	09/29/14	03/30/15	2,055.34	1,895.03	160.31	
SILVER WHEATON CORP	12/05/14	04/13/15	560.35	611.14	(50.79)	
STRATASYS LTD	09/29/14	03/31/15	6,115.50	14,274.00	(8,158.50)	
STRATASYS LTD	01/16/15	03/31/15	3,815.66	5,218.09	(1,402.43)	
UBIQUITI NETWORKS INC	09/29/14	03/31/15	4,048.12	5,191.70	(1,143.58)	
UBIQUITI NETWORKS INC	04/02/15	3,960.81	5,229.59	(1,268.78)		
VIPSHOP HLDGS LTD	10/03/14	04/13/15	1,272.57	821.74	450.83	

FAMILY FOUND MNGD

Account Number: 712-02362

## YOUR WCMA TRANSACTIONS

## REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) (continued)
<b>Subtotal (Short-Term)</b>						<b>(9,523.90)</b>	<b>Year to Date (17,437.11)</b>
<b>TOTAL</b>				<b>82,736.84</b>	<b>92,169.47</b>	<b>(9,523.90)</b>	<b>(17,437.11)</b>

• Excludes transactions for which we have insufficient data

N/A - Results which cannot be calculated because of insufficient data are reflected by an N/A entry in the capital gain or (loss) column and are not included in the realized capital gain and loss summary.

## UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Price	Amount
04/29	05/04	TATA MOTORS LTD ADR	TTM	Purchase	11	42,480.5 (467.29)
04/30	05/05	AECOM	ACM	Purchase	47	32,089.1 (1,508.19)
04/30	05/05	CEGENE CORP COM	CELG	Purchase	27	109,908.5 (2,967.53)
04/30	05/05	COMMUNITY HEALTH SYS NEW	CYH	Purchase	25	53,829.6 (1,345.74)
04/30	05/05	FEDEX CORP DELAWARE COM	FDX	Purchase	14	169,141.9 (2,367.99)
04/30	05/05	GENERAL GROWTH PROPERTIE	GGP	Purchase	116	27,581.3 (3,199.43)
04/30	05/05	NXP SEMICONDUCTORS N.V.	NXPI	Purchase	24	98,441.4 (2,362.59)
04/30	05/05	occidental PETE CORP CAL	OXY	Purchase	22	80,046.7 (1,761.03)
04/30	05/05	ST JUDE MEDICAL INC	STJ	Sale	206	70,298.8 14,481.28
04/30	05/05	3M COMPANY	MMM	Purchase	16	157,004.5 (2,512.07)
<b>NET TOTAL</b>						<b>(4,010.58)</b>

## CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/01	Fgn Div Tax		CANADIAN NATURAL RES LTD NON-RECLAIMABLE TAX PAY DATE 04/01/2015	10.40	

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Bank of America Corporation

FAMILY FOUND MNGD

Account Number: 712-02362

## YOUR WCMA TRANSACTIONS

### SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
REMNUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.								
ML ACTED AS AGENT CUS NO 517834107 SEC NO 43659								
PRINCIPAL 9601.08 TRN FEE 0.18								
SYNGENTA AG ADR								
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES.								
REMNUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST								
WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT								
ML ACTED AS AGENT CUS NO 87160A100 SEC NO 676P6								
PRINCIPAL 10165.60 TRN FEE 0.19								
<i>Subtotal (Sales)</i>								
<b>TOTAL</b>								
<b>38,424.41</b>								
<b>34,238.08</b>								
<b>34,238.08</b>								

### REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) <sup>1</sup>	Year to Date
LAS VEGAS SANDS CORP	143,0000	09/29/14	05/08/15	7,543.56	8,592.23	(1,048.67)		
LAS VEGAS SANDS CORP	39,0000	01/16/15	05/08/15	2,057.34	2,142.58	(85.24)		
ST JUDE MEDICAL INC	170,0000	09/29/14	05/01/15	11,942.72	10,392.08	1,550.64		
ST JUDE MEDICAL INC	36,0000	10/01/14	05/01/15	2,529.05	2,164.50	364.55		
SYNGENTA AG ADR	51,0000	02/05/15	05/12/15	4,431.07	3,501.55	929.52		

FAMILY FOUND MNGD

Account Number: 712-02362

24-Hour Assistance: (866) 4MLBUSINESS

## YOUR WCMA TRANSACTIONS

## REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) 	Year to Date
SYNGENTA AG ADR	66.0000	02/06/15	05/12/15	5,734.34	4,524.17	1,210.17		(14,516.14)
<b>Subtotal (Short-Term)</b>						2,920.97		
<b>TOTAL</b>				<b>34,238.08</b>	<b>31,317.11</b>	<b>2,920.97</b>		<b>(14,516.14)</b>

 Excludes transactions for which we have insufficient data

## UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
05/27	06/01	COSTCO WHOLESALE CRP DEL	COST	Sale	25	144.5135	3,612.77
05/27	06/01	FMC TECHS INC COM	FTI	Purchase	282	41.9142	(11,819.80)
05/27	06/01	GOLAR LNG LIMITED	GLNG	Sale	92	47.4416	4,364.55
05/27	06/01	RANGE RESOURCES CORP DEL	RRC	Sale	79	57.0056	4,503.36
05/29	06/03	UNITED RENTALS INC COM	URI	Sale	160	89.9248	14,387.71
<b>NET TOTAL</b>							<b>15,048.59</b>

## CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
05/05	Journal Entry		INV. ADVISORY FEE MAY	1,088.18	
05/07	CertIF fee		ING GP NV SPSD ADR	9.96	
05/12	CertIF fee		DEPOSITORY BANK SVCE FEE BRITISH AMN 10BACO SPADR	.59	
05/20	Fgn Div Tax		DEPOSITORY BANK SVCE FEE ANHEUSER-BUSCH INBEV ADR NON-RECLAIMABLE TAX PAY DATE 05/20/2015	30.82	
05/20	CertIF fee		ANHEUSER-BUSCH INBEV ADR DEPOSITORY BANK SVCE FEE	2.75	

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## YOUR WCMA TRANSACTIONS

May 30, 2015 - June 30, 2015

## REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
AMERICAN INTERNATIONAL	39.00000	09/29/14	06/16/15	2,424.63	2,110.94	313.69	
AECOM	46.00000	09/29/14	06/16/15	1,510.08	1,580.56	(70.48)	
CIA BRA DIS PAO ADS REGS	102.00000	09/29/14	06/05/15	2,684.26	4,456.37	(1,772.11)	
CIA BRA DIS PAO ADS REGS	20.00000	10/21/14	06/05/15	526.32	826.00	(299.68)	
CIA BRA DIS PAO ADS REGS	45.00000	04/13/15	06/05/15	1,184.25	1,469.23	(284.98)	
CHECK POINT SOFTWARE TECH	23.00000	09/29/14	06/25/15	1,870.42	1,591.00	279.42	
COSTCO WHOLESALE CRP DEL	25.00000	09/29/14	05/27/15	3,612.77	3,135.34	477.43	
COMMUNITY HEALTH SYS NEW	5.00000	09/29/14	06/25/15	311.77	277.50	34.27	
COMMUNITY HEALTH SYS NEW	37.00000	09/29/14	06/25/15	2,060.14	2,053.50	6.64	
CELGENE CORP COM	21.00000	10/28/14	06/25/15	2,519.98	2,210.68	309.30	
CELGENE CORP COM	4.00000	10/28/14	06/25/15	480.16	421.08	59.08	
COCA COLA ENTERPRISES	8.00000	03/24/15	06/25/15	356.32	353.16	3.16	
COCA COLA ENTERPRISES	41.00000	03/24/15	06/25/15	1,824.14	1,809.96	14.18	
CITIGROUP INC COM NEW	14.00000	09/29/14	06/25/15	794.00	728.44	65.56	
CITIGROUP INC COM NEW	45.00000	09/29/14	06/25/15	2,564.22	2,341.42	222.80	
DISNEY (WALT) CO COM STK	4.00000	09/29/14	06/25/15	460.06	355.51	104.55	
DISNEY (WALT) CO COM STK	18.00000	09/29/14	06/25/15	2,061.62	1,599.79	461.83	
EQUINIX INC	55.00000	09/29/14	06/16/15	14,039.28	11,596.50	2,442.78	
EQUINIX INC	1.00000	11/26/14	06/16/15	255.26	224.45	30.81	
EQUINIX INC	7.00000	02/18/15	06/16/15	1,786.82	1,596.30	190.52	
FEDEX CORP DELAWARE COM	16.00000	12/02/14	06/16/15	2,916.64	2,896.60	20.04	
GOLAR LNG LIMITED	92.00000	09/29/14	05/27/15	4,364.55	6,200.41	(1,835.86)	
NEWELL RUBBERMAID INC	84.00000	09/29/14	06/25/15	3,487.58	2,893.79	593.79	
NXP SEMICONDUCTORS N.V.	23.00000	09/29/14	06/16/15	2,356.33	1,619.35	736.98	
OXIDENTAL PETE CORP CAL	7.00000	09/29/14	06/25/15	551.73	657.48	(105.75)	
OXIDENTAL PETE CORP CAL	27.00000	09/29/14	06/25/15	2,132.37	2,535.98	(403.61)	
RANGE RESOURCES CORP DEL	79.00000	09/29/14	05/27/15	4,503.36	5,420.18	(916.82)	
SVB FINL GROUP	14.00000	09/29/14	06/16/15	2,018.55	1,560.43	458.12	
SUMITOMO MITSUI-UNSPONS	187.00000	09/29/14	06/18/15	1,602.49	1,538.39	64.10	
SUMITOMO MITSUI-UNSPONS	1105.00000	09/29/14	06/18/15	9,568.79	9,090.51	478.28	



Bank of America Corporation

FAMILY FOUND MNGD

## YOUR WCMA TRANSACTIONS

Account Number 712-02362

May 30, 2015 - June 30, 2015

## REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) <sup>©</sup>	Year to Date
						This Statement	
SUMITOMO MITSUI-UNSPONS	172.0000	10/21/14	06/18/15	1,489.45	1,294.40	195.05	
SUMITOMO MITSUI-UNSPONS	76.0000	10/21/14	06/17/15	644.50	571.95	72.55	
SUMITOMO MITSUI-UNSPONS	120.0000	01/13/15	06/17/15	1,017.65	828.79	188.86	
3M COMPANY	18.0000	09/29/14	06/25/15	2,837.61	2,556.30	281.31	
3M COMPANY	4.0000	09/29/14	06/25/15	627.82	568.07	59.75	
TATA MOTORS LTD ADR	101.0000	12/05/14	06/05/15	3,532.10	4,636.97	(1,104.87)	
TATA MOTORS LTD ADR	49.0000	12/08/14	06/05/15	1,713.60	2,239.42	(525.82)	
TATA MOTORS LTD ADR	55.0000	12/08/14	06/08/15	1,908.33	2,513.63	(605.30)	
TATA MOTORS LTD ADR	11.0000	04/29/15	06/08/15	381.67	467.29	(85.62)	
THERMO FISHER SCIENTIFIC	3.0000	03/05/15	06/25/15	394.02	392.45	1.57	
THERMO FISHER SCIENTIFIC	14.0000	03/05/15	06/25/15	1,816.84	1,831.42	(14.58)	
UNITED RENTALS INC COM	105.0000	09/29/14	05/29/15	9,441.93	11,810.39	(2,368.46)	
UNITED RENTALS INC COM	28.0000	12/02/14	05/29/15	2,517.85	3,043.83	(525.98)	
UNITED RENTALS INC COM	27.0000	01/16/15	05/29/15	2,427.93	2,241.20	186.73	
WHIRLPOOL CORP	11.0000	09/29/14	06/25/15	2,011.37	1,638.45	372.92	
Subtotal (Short-Term)							
<b>TOTAL</b>				<b>109,591.56</b>	<b>111,785.41</b>	<b>(2,193.85)</b>	<b>(16,709.99)</b>

© - Excludes transactions for which we have insufficient data

## UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
06/26	07/01	BOISE CASCADE CO DEL	BCC	Purchase	5	39.5499	(197.75)
06/26	07/01	NUCOR CORPORATION	NUE	Sale	213	46.6885	9,944.47
06/26	07/01	THE MOSAIC COMPANY	MOS	Purchase	254	46.8349	(11,896.06)
							<b>(2,149.34)</b>
							<b>NET TOTAL</b>

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## FAMILY FOUNDATION

Account Number: 712-02108

## YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			October 01, 2014 - October 31, 2014		
Date	Transaction Type	Quantity	Description	Reinvestment	Income Year To Date
10/20	Divd Reinv		BLACKROCK EQUITY		
			DIVIDEND FDA		
			REINV AMOUNT \$ 02		
			REINV PRICE \$23.66000		
			QUANTITY BOUGHT 0010		
			AS OF 10/16		
			Subtotal (Taxable Dividends)	.02	13,273.96
			NET TOTAL	.02	13,286.80

## Long Term Capital Gain Distributions

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and units often need to be reclassified as a different type of distribution (including long-term capital gain distributions), after the end of the year in which the distribution was originally paid.

## REALIZED GAINS/(LOSSES)

Description	Acquired Date	Liquidation Date	Quantity	Sale Amount	Cost Basis	This Statement	Gains/(Losses) (1)	Year to Date
AMERICAN FUNDML INV A	07/14/97	10/21/14	1440	731	416		3.15	
AMERICAN NEW PERSP FDA	07/14/97	10/21/14	.9140	3270	1961		13.09	
Subtotal (Long-Term)							16.24	16.24
BLACKROCK EQ DIVIDEND A	10/17/14	10/21/14	2090	494	524		(30)	(30)
Subtotal (Short-Term)								
<b>TOTAL</b>			<b>44.95</b>	<b>29.01</b>	<b>15.94</b>	<b>15.94</b>		

(1) - excludes transactions for which we have insufficient data

## CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
10/23	Funds Received		CHECK DEPOSIT		350.00
			Deposit Sub-Total		350.00
			Subtotal (Funds Received)		350.00

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## 24-Hour Assistance: (866) 4MLBUSINESS

## FORM 990-RF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH #02108	5.	5.	5.
MERRILL LYNCH #02362	7.	7.	7.
TOTAL TO PART I, LINE 3	12.	12.	12.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH #02108	3,125.	0.	3,125.	3,125.	3,125.
MERRILL LYNCH #02362	37,235.	24,067.	13,168.	13,168.	13,168.
TO PART I, LINE 4	40,360.	24,067.	16,293.	16,293.	16,293.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NON-DIVIDEND DISTRIBUTIONS	258.	258.	258.
TOTAL TO FORM 990-PF, PART I, LINE 11	258.	258.	258.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	853.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	853.	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
MERRILL LYNCH FEES	8,951.	0.	0.	0.
INSURANCE	599.	0.	0.	0.
FOREIGN TAX PAID	397.	0.	0.	0.
MISCELLANEOUS	193.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	10,140.	0.	0.	0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	477,619.	454,477.
EQUITIES	COST	990,427.	1,036,583.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,468,046.	1,491,060.