Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 09-01-2014 , and ending 08-31-2015

Name of foundation
LEDEE FOUNDATION

A Employer identification number
20-3966420

Number and street (or P O box number if mail is not delivered to street address) 201 N WALTON BLVD | Room/suite

B Telephone number (see instructions)
(479) 273-6995

City or town, state or province, country, and ZIP or foreign postal code
BENTONVILLE, AR 72712

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 0

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

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) (see instructions))

	Line	Description	(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	61	61	61	
	4	Dividends and interest from securities	16,843	16,843	16,843	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	76,038			
	b	Gross sales price for all assets on line 6a 76,038				
	7	Capital gain net income (from Part IV, line 2)		76,038		
	8	Net short-term capital gain			976	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	92,942	92,942	17,880	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	985	788		197
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	8,307	6,646		1,661
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,989			598
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	10	8		2
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,291	7,442		2,458
	25	Contributions, gifts, grants paid	59,631			59,631
	26	**Total expenses and disbursements.** Add lines 24 and 25	71,922	7,442		62,089
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	21,020			
	b	**Net investment income** (if negative, enter -0-)		85,500		
	c	**Adjusted net income** (if negative, enter -0-)			17,880	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	76,573	13,019	
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	631,078	715,652	
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	707,651	728,671	0
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 (attach schedule)			
	22	Other liabilities (describe ▶ ______)			
	23	**Total liabilities** (add lines 17 through 22)		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	251,125	251,125	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	456,526	477,546	
	30	**Total net assets or fund balances** (see instructions)	707,651	728,671	
	31	**Total liabilities and net assets/fund balances** (see instructions)	707,651	728,671	

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	707,651
2	Enter amount from Part I, line 27a	2	21,020
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	728,671
5	Decreases not included in line 2 (itemize) ▶ ______	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	728,671

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)
1 a	See attached	P	2014-01-01	2014-12-31
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	976			976
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				976
b				
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	76,038
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	976

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 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	55,528	890,501	0 06236
2012	86,293	823,847	0 10474
2011	57,655	824,844	0 06990
2010	36,749	870,035	0 04224
2009	31,267	770,172	0 04060

2	**Total** of line 1, column (d).	2	0 31983
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	0 06397
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	862,526
5	Multiply line 4 by line 3.	5	55,173
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	855
7	Add lines 5 and 6.	7	56,028
8	Enter qualifying distributions from Part XII, line 4.	8	62,089

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	855
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	
3	Add lines 1 and 2			3	855
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	855
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,492		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,492
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	637
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 637 **Refunded** ▶			11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶AR			
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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JEFFREY H SIMPSON Telephone no ▶(479) 273-6995

Located at ▶201 N WALTON BLVD BENTONVILLE AR ZIP+4 ▶72712

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **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). ☐ **Yes** ☑ **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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
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? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **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.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
PATRICK J SIMPSON 10710 SAGAMORE LANE BENTONVILLE, AR 72712	President 0 00	0		
THERESA D HUFFORD 631 TALL OAKS COURT CENTERTON, AR 72719	Vice President 0 00	0		
JEFFREY H SIMPSON 1404 SW 2ND STREET BENTONVILLE, AR 72712	Secretary 0 00	0		
MARIE C SIMPSON 14 PINNACLE SRIVE ROGERS, AR 72758	Director 0 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). 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. . . . . ▶		

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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	833,734
b	Average of monthly cash balances	1b	41,927
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	875,661
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	
3	Subtract line 2 from line 1d	3	875,661
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,135
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	862,526
6	**Minimum investment return.** Enter 5% of line 5	6	43,126

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	43,126
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 855		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	855
3	Distributable amount before adjustments Subtract line 2c from line 1	3	42,271
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,271
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	42,271

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	62,089
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	62,089
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	855
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	61,234

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				42,271
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011. 17,365				
d From 2012. 45,515				
e From 2013.				
f Total of lines 3a through e.	62,880			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 62,089				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				42,271
e Remaining amount distributed out of corpus	19,818			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	82,698			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	82,698			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . . 17,365				
c Excess from 2012. . . . 45,515				
d Excess from 2013. . . .				
e Excess from 2014. . . . 19,818				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

MARIE C SIMPSON

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				59,631
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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			14	61	
4 Dividends and interest from securities. . . .			14	16,843	
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.					
8 Gain or (loss) from sales of assets other than inventory					76,038
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). .				16,904	76,038

13 Total. Add line 12, columns (b), (d), and (e). 13 92,942

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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	**1a(1)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

****** | 2016-04-15 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LEE MOORE				P01446983

Firm's name ▶ REECE MOORE PENDERGRAFT LLP

Firm's EIN ▶

Firm's address ▶ PO BOX 1788 FAYETTEVILLE, AR 72702

Phone no (479) 443-2705

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HORSES FOR HEALING PO BOX 1136 MEADOW VISTA, CA 95722	NONE	PC	GENERAL FUND	1,000
AETN FOUNDATION 350 S DONAGHEY CONWAY, AR 72034	NONE	PC	GENERAL FUND	500
SINGLE PARENT SCHOLARSHIP FUND 16 W COLT SQUARE DRIVE FAYETTEVILLE, AR 72703	NONE	PC	GENERAL FUND	1,000
WALTON ARTS CENTER 495 W DICKSON STREET FAYETTEVILLE, AR 72701	NONE	PC	GENERAL FUND	1,500
HAVENWOOD 808 N MAIN STREET BENTONVILLE, AR 72712	NONE	PC	GENERAL FUND	1,000
RAZORBACK FOUNDATION 1295 S RAZORBACK RD A FAYETTEVILLE, AR 72701	NONE	PC	GENERAL FUND	20,000
THE NAVIGATORS PO BOX 6000 COLORADO SPRINGS, CO 80934	NONE	PC	GENERAL FUND	12,000
SALVATION ARMY 219 W 15TH ST FAYETTEVILLE, AR 72701	NONE	PC	GENERAL FUND	3,000
LIFEWAY CHRISTIAN One LifeWay Plaza NASHVILLE, TN 37234	NONE	PC	GENERAL FUND	9,000
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	NONE	PC	GENERAL FUND	5,000
STUDENT MOBILIZATION 950 CARSON COVE 112 CONWAY, AR 72034	NONE	PC	GENERAL FUND	2,500
MERCY HEALTH FOUNDATION 2710 RIFE MEDICAL LANE ROGERS, AR 72758	NONE	PC	GENERAL FUND	1,000
COMPASSION INTERNATIONAL 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921	NONE	PC	GENERAL FUND	1,111
UNBOUND 1 ELMWOOD AVE KANSAS CITY, KS 66103	NONE	PC	GENERAL FUND	1,020
Total . . . . ▶ **3a**				59,631

TY 2014 Investments - Other Schedule

Name: LEDEE FOUNDATION

EIN: 20-3966420

Software ID: 14000265

Software Version: 2014v6.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
various stock and funds	AT COST	715,652	

TY 2014 Legal Fees Schedule

Name: LEDEE FOUNDATION

EIN: 20-3966420

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	985	788	0	197

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491112009416

TY 2014 Other Professional Fees Schedule

Name: LEDEE FOUNDATION

EIN: 20-3966420

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	8,307	6,646	0	1,661

TY 2014 Taxes Schedule

Name: LEDEE FOUNDATION
EIN: 20-3966420
Software ID: 14000265
Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,989			598

LeDee Foundation - Income for Fiscal Year										
Month		Ord Div	LTCG	ST	ST	Realized	LT	LT	Realized
		STCG Dist	Dist	Sales Price	Cost	Gain(Loss)	Sales Price	Cost	Gain(Loss)
Sept '14		798.30		290.56	289.27	1.29	49,139.58	38,070.06	11,069.52
Oct '14		325.57		2,984.66	2,980.11	4.55	32,653.60	31,930.35	723.25
Nov '14		204.20				0.00			0.00
Dec '14		12,429.12	39,904.89			0.00			0.00
Jan '15		58.15		2,063.97	2,063.97	0.00			0.00
Feb '15		158.73				0.00			0.00
Mar '15		742.10				0.00			0.00
Apr '15		366.05	819.47	42,986.00	41,930.23	1,055.77	211,460.42	171,392.00	40,068.42
May '15		168.38				0.00			0.00
June '15		1,308.37				0.00			0.00
July '15		168.74		2,102.59	2,102.59	0.00			0.00
Aug '15		115.24	207.89	52703.43	52788.82	-85.39	57,146.76	33,945.93	23,200.83
		16,842.95	40,932.25	103,131.21	102,154.99	976.22	350,400.36	275,338.34	75,062.02

ARVEST Asset Management
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LEDEE' FOUNDATION
ATTN: JEFF SIMPSON

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER· 8519-2346

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I CUSIP 885215566	2.67100	30.9800	09/25/13	09/08/14	83.18	82.75	0.43
	0 66600	31.4800	12/26/13	09/08/14	20 74	20.97	-0.23
	5 99300	30.9600	06/25/14	09/08/14	186.64	185.55	1.09
Total Short term					**$290.56**	**$289.27**	**$1.29**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DREYFUS APPRECIATION FD INC INVS SHS CUSIP 261970107	31.81600	44.0000	11/26/12	09/08/14	1,769.62	1,399.91	369.71
HARBOR FD INTL FD INSTL CL CUSIP 411511306	11.90300	54 9400	09/23/08nc	09/08/14	851 81	653 95	197 86
HOTCHKIS & WILEY FDS DIVERSIFIED VALUE FUND I CUSIP 44134R768	128.50400	5.9900	12/23/08nc	09/08/14	2,011.09	769.74	1,241.35
LAZARD FDS INC EMERGING MKTS PORT INSTL SHS CUSIP 52106N889	332.21300	15 6100	07/30/09nc	09/08/14	6,929 97	5,185.84	1,744.13
MFS SER TR I VALUE FD CL I CUSIP 552983694	44.42300	18.8513	07/30/09nc	09/08/14	1,550.36	837 44	712.92
OPPENHEIMER INTL GRWTH FD CL Y SHS CUSIP 68380L407	22.69400	24.6100	09/22/08nc	09/08/14	848 31	558.50	289.81

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LEDEE' FOUNDATION
ATTN: JEFF SIMPSON

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER. 8519-2346

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700	19.64800	10.4500	03/01/07nc	09/08/14	215.14	205 32	9.82
	38 64600	10.4300	04/02/07nc	09/08/14	423.17	403.08	20.09
	35 51300	10 4100	05/01/07nc	09/08/14	388.87	369.69	19 18
	13 58800	10.2200	06/01/07nc	09/08/14	148.79	138.87	9.92
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL CUSIP 722005667	941.72700	7 0200	07/29/09nc	09/08/14	5,236 00	6,610 92	-1,374.92
RAINIER FDS MID CAP EQUITY FD INSTL CL CUSIP 750869877	7.12600	36.6131	09/22/08nc	09/08/14	416.38	260.91	155.47
T ROWE PRICE REAL EST FUND INC CUSIP 779919109	128.06500	9 5353 10.0300	07/29/09nc	09/08/14	3,251.57	1,221.15 1,284.49	2,030.42
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I CUSIP 885215566	772.84100	24.0400	09/28/11nc	09/08/14	24,066.26	18,579.09	5,487.17
	1.69900	24.5100	12/27/11nc	09/08/14	52.90	41.65	11.25
	2.45600	27.5500	03/27/12	09/08/14	76.48	67.67	8.81
	6.40700	24.4000	06/26/12	09/08/14	199.51	156.34	43.17
	11.26600	26 4800	08/20/12	09/08/14	350 82	298.32	52.50
	2 97000	27 0300	09/25/12	09/08/14	92.48	80.28	12.20
	2.99200	28.6500	03/25/13	09/08/14	93.17	85.73	7.44
	5.35900	27.1800	06/25/13	09/08/14	166.88	145.66	21.22
Total Long term					**$49,139.58**	**$38,070.06** **$38,133.40**	**$11,069.52**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

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LEDEE' FOUNDATION
ATTN: JEFF SIMPSON

OCTOBER 1, 2014 - OCTOBER 31, 2014
ACCOUNT NUMBER 8519-2346

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	5.85	-1.30	4.55	7.37	-1.53	5.84
Long term	879.92	-156.67	723.25	39,628 93	-2,059.54	37,569.39
Total Realized Gain/Loss	**$885.77**	**-$157.97**	**$727.80**	**$39,636.30**	**-$2,061.07**	**$37,575.23**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL CUSIP 38142B500	2,032.62000	1 0000	09/08/14	10/10/14	2,032.62	2,032.62	0.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700	5 99800	10 9000	11/01/13	10/02/14	65 38	65.38	0.00
	5.75000	10 8800	12/02/13	10/02/14	62.67	62.56	0.11
	17 37400	10.7500	12/12/13	10/02/14	189 38	186.77	2 61
	3.32100	10.7500	12/12/13	10/02/14	36.20	35.70	0.50
	4.22500	10.6900	01/02/14	10/02/14	46 05	45.16	0.89
	4.23400	10.8200	02/03/14	10/02/14	46.15	45.81	0.34
	4.61500	10.8600	03/03/14	10/02/14	50.30	50.12	0.18
	5.42400	10.7800	04/01/14	10/02/14	59.12	58 47	0.65
	5.72400	10.8400	05/01/14	10/02/14	62.39	62 05	0.34
	7.28900	10.9500	06/02/14	10/02/14	79.46	79 81	-0.35
	5.91300	10 9700	07/01/14	10/02/14	64.46	64 87	-0.41
	6.58500	10.8900	08/01/14	10/02/14	71.78	71.71	0.07
	6 18400	10 9900	09/02/14	10/02/14	67.42	67.96	-0.54
	4 70300	10.8700	10/01/14	10/02/14	51 28	51 12	0.16
Total Short term					**$2,984.66**	**$2,980.11**	**$4.55**

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LEDEE' FOUNDATION
ATTN: JEFF SIMPSON

OCTOBER 1, 2014 - OCTOBER 31, 2014
ACCOUNT NUMBER 8519-2346

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700	37.76700	10.6900	01/02/08nc	10/02/14	411 66	403.73	7.93
	37.27400	11.0000	02/01/08nc	10/02/14	406.28	410.01	-3.73
	41.52100	10.9700	03/03/08nc	10/02/14	452.57	455.49	-2.92
	35.90700	10.9100	04/01/08nc	10/02/14	391.38	391.74	-0.36
	39.38100	10.9100	05/01/08nc	10/02/14	429.25	429.65	-0.40
	26.90800	10.2200	06/01/07nc	10/02/14	293.29	275.00	18.29
	41.30800	10 7700	06/02/08nc	10/02/14	450.25	444.89	5.36
	39 02500	10.1600	07/02/07nc	10/02/14	425.37	396 49	28.88
	36.34300	10 6300	07/01/08nc	10/02/14	396.13	386.33	9.80
	37 16000	10.2400	08/01/07nc	10/02/14	405.04	380.52	24.52
	44 31200	10.3300	09/04/07nc	10/02/14	483.00	457 74	25.26
	35.00800	10 4900	10/01/07nc	10/02/14	381.58	367.23	14.35
	41.06800	10.5600	11/01/07nc	10/02/14	447 64	433.68	13.96
	42.40200	10.7600	12/03/07nc	10/02/14	462.18	456.25	5.93
	58.82500	10.6200	12/14/07nc	10/02/14	641 19	624 72	16.47
	35 34200	10.6000	08/01/08nc	10/02/14	385 22	374 62	10.60
	36.22100	10 6600	09/02/08nc	10/02/14	394.81	386.12	8.69
	30.32700	10 2800	10/01/08nc	10/02/14	330.56	311.76	18.80
	23.26200	10 1400	11/03/08nc	10/02/14	253 55	235.88	17.67
	20.54900	10 3000	12/01/08nc	10/02/14	223.98	211.65	12.33
	157.77700	9 9000	12/12/08nc	10/02/14	1,719.77	1,561.99	157.78
	89.87000	9.9000	12/12/08nc	10/02/14	979.58	889.71	89 87
	24.36100	10.1400	01/02/09nc	10/02/14	265.53	247.02	18.51
	24.23500	10.1500	02/02/09nc	10/02/14	264 16	245.99	18.17
	25.90700	10.0100	03/02/09nc	10/02/14	282.38	259.33	23.05
	17.74000	10.1300	04/01/09nc	10/02/14	193.36	179.71	13 65
	16.56200	10.2200	05/01/09nc	10/02/14	180.52	169.26	11.26
	16.15400	10.4300	06/01/09nc	10/02/14	176.07	168.49	7.58
	22.41900	10.4600	06/03/09nc	10/02/14	244.36	234.50	9.86
	16.19000	10.4500	07/01/09nc	10/02/14	176.47	169.19	7.28
	664.70700	10.5800	07/30/09nc	10/02/14	7,245.35	7,032.60	212.75
	17.11400	10 6300	08/03/09nc	10/02/14	186.54	181.92	4.62
	19 57000	10.7800	09/01/09nc	10/02/14	213 31	210.96	2.35

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LEDEE' FOUNDATION
ATTN: JEFF SIMPSON

OCTOBER 1, 2014 - OCTOBER 31, 2014
ACCOUNT NUMBER 8519-2346

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	18.35800	10.9200	10/01/09nc	10/02/14	200.10	200.47	-0.37
	16.83200	10.9400	11/02/09nc	10/02/14	183.47	184.14	-0.67
	13 52000	11.0400	12/01/09nc	10/02/14	147.36	149.26	-1.90
	32.10100	10 8900	12/11/09nc	10/02/14	349.90	349.58	0.32
	8.92900	10 8900	12/11/09nc	10/02/14	97 32	97.24	0.08
	13.05300	10 8000	01/04/10nc	10/02/14	142.27	140 97	1.30
	9.86400	10 9600	02/01/10nc	10/02/14	107.51	108.11	-0.60
	9.71900	10.9900	03/01/10nc	10/02/14	105.93	106 81	-0.88
	10.18600	11.0400	04/01/10nc	10/02/14	111.02	112 45	-1.43
	10.42900	11.1300	05/03/10nc	10/02/14	113.67	116.07	-2.40
	9 58000	11.1000	06/01/10nc	10/02/14	104 42	106.34	-1.92
	10.56800	11.2600	07/01/10nc	10/02/14	115 19	119.00	-3.81
	11.20400	11.4000	08/02/10nc	10/02/14	122.12	127.72	-5.60
	8 00100	11.5400	09/01/10nc	10/02/14	87.21	92.33	-5 12
	7.00300	11.6000	10/01/10nc	10/02/14	76.33	81.24	-4.91
	7 66900	11.6900	11/01/10nc	10/02/14	83.59	89.65	-6.06
	8 03300	11.4900	12/01/10nc	10/02/14	87 56	92 30	-4 74
	95.36400	10.8000	12/10/10nc	10/02/14	1,039.48	1,029.93	9.55
	43.60500	10.8000	12/10/10nc	10/02/14	475.30	470.93	4.37
	9 38200	10.8500	01/03/11nc	10/02/14	102 26	101.79	0.47
	7 77600	10.8500	02/01/11nc	10/02/14	84.75	84 37	0.38
	8 06000	10.8800	03/01/11nc	10/02/14	87.85	87 69	0.16
	8.39000	10.8800	04/01/11nc	10/02/14	91 45	91.28	0 17
	8 37100	11.0300	05/02/11nc	10/02/14	91 24	92.33	-1.09
	8.41900	11.0600	06/01/11nc	10/02/14	91 76	93.11	-1.35
	8.11600	10 9900	07/01/11nc	10/02/14	88 46	89.20	-0.74
	7.60200	11 1000	08/01/11nc	10/02/14	82.86	84.38	-1.52
	7.19700	11.0100	09/01/11nc	10/02/14	78.44	79.24	-0.80
	8.28000	10 7900	10/03/11nc	10/02/14	90 25	89.34	0.91
	7.87200	10.9100	11/01/11nc	10/02/14	85.80	85.88	-0.08
	8.66000	10.7800	12/01/11nc	10/02/14	94.39	93.35	1 04
	17 46500	10.8300	12/30/11nc	10/02/14	190.37	189.15	1.22
	8.52300	10.8700	01/03/12	10/02/14	92 90	92.65	0 25
	7.92300	11.1200	02/01/12	10/02/14	86.36	88.10	-1.74
	7.41500	11.1200	03/01/12	10/02/14	80.82	82 46	-1.64
	9 17000	11.0900	04/02/12	10/02/14	99 95	101.69	-1.74

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LEDEE' FOUNDATION
ATTN: JEFF SIMPSON

OCTOBER 1, 2014 - OCTOBER 31, 2014
ACCOUNT NUMBER: 8519-2346

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	8 25500	11.2200	05/01/12	10/02/14	89.98	92.62	-2.64
	9.13900	11 2800	06/01/12	10/02/14	99.61	103.09	-3 48
	8 16400	11.3000	07/02/12	10/02/14	88 98	92 25	-3.27
	6 53700	11 4700	08/01/12	10/02/14	71.25	74 98	-3.73
	40 78900	11.3700	08/20/12	10/02/14	444.61	463.77	-19.16
	6.61300	11.5000	09/04/12	10/02/14	72 08	76.05	-3.97
	4.89000	11.5800	10/01/12	10/02/14	53.30	56 63	-3.33
	7.18400	11 5900	11/01/12	10/02/14	78.30	83 26	-4.96
	7 36500	11.6200	12/03/12	10/02/14	80.28	85.58	-5.30
	34 77700	11 3600	12/13/12	10/02/14	379.08	395.07	-15 99
	25.52600	11 3600	12/13/12	10/02/14	278.24	289.98	-11.74
	26.55500	11.2400	12/28/12	10/02/14	289.45	298.48	-9.03
	5 84100	11.2400	01/02/13	10/02/14	63 66	65.65	-1.99
	4.47000	11 1900	02/01/13	10/02/14	48 72	50.02	-1 30
	5 02200	11.2300	03/01/13	10/02/14	54 74	56.40	-1.66
	6 42600	11.2400	04/01/13	10/02/14	70 04	72.23	-2.19
	7.55300	11.3400	05/01/13	10/02/14	82 33	85.65	-3.32
	6 42300	11.0700	06/03/13	10/02/14	70.01	71.10	-1 09
	4.54500	10.7600	07/01/13	10/02/14	49.54	48.90	0.64
	5 61300	10.7900	08/01/13	10/02/14	61 18	60.56	0.62
	6 06100	10.6500	09/03/13	10/02/14	66.06	64.55	1.51
	408.05100	10 8000	09/24/13	10/02/14	4,447.93	4,406.95	40.98
	4.79300	10 8200	10/01/13	10/02/14	52.24	51.86	0.38
Total Long term					**$32,653.60**	**$31,930.35**	**$723.25**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated cost for all other lots will be reported to the IRS

Specific instructions and disclosures

Income on non-reportable accounts
Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold Please be aware that since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only

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LEDEE' FOUNDATION
ATTN: JEFF SIMPSON

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER 8519-2346

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
				REINVEST AT 11 920			0.00

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE	3 44	01/31		ENDING BALANCE	0.00
01/12	TRANSFER FROM	WF ADVANTAGE 100% TREASURY MONEY MARKET	-3.44				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0 00	0.00	0.00	0.00	0.00	0.00
Long term	0.00	0 00	0 00	0.00	0.00	0.00
Total Realized Gain/Loss	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL CUSIP 38142B500	2,063.97000	1.0000	09/08/14	01/09/15	2,063.97	2,063.97	0.00
Total Short term					**$2,063.97**	**$2,063.97**	**$0.00**

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LEDEE' FOUNDATION
ATTN: JEFF SIMPSON

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER. 8519-2346

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,330.55	-274.78	1,055.77	1,330.55	-274.78	1,055.77
Long term	42,171 87	-2,103.45	40,068.42	42,171.87	-2,103.45	40,068.42
Total Realized Gain/Loss	**$43,502.42**	**-$2,378.23**	**$41,124.19**	**$43,502.42**	**-$2,378.23**	**$41,124.19**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ASTON FUNDS MONTAG & CALDWELL GROWTH FD CL I CUSIP 00078H281	16.11000	29.2600	09/09/14	04/20/15	419.82	471.37	-51.55
	309.58500	25 6200	12/31/14	04/20/15	8,067 81	7,931.57	136.24
	64.56500	25.6200	12/31/14	04/21/15	1,690.30	1,654 15	36.15
	15 84900	25 6200	12/31/14	04/21/15	414.93	406.05	8.88
	13 97800	25 6200	12/31/14	04/21/15	365.95	358.11	7.84
BUFFALO SMALL CAP FD CUSIP 119804102	136.48400	34 2500	09/09/14	04/20/15	4,527.18	4,674.58	-147.40
	49 96000	31.5600	12/19/14	04/20/15	1,657 18	1,576 75	80.43
	75 75500	31 5600	12/19/14	04/21/15	2,515.82	2,390 83	124.99
DREYFUS APPRECIATION FD INC INVS SHS CUSIP 261970107	3.28500	55 6700	07/01/14	04/20/15	177 49	182.89	-5.40
	2.54200	55.4900	09/09/14	04/20/15	137.35	141 03	-3.68
	2.83500	54.9100	10/01/14	04/20/15	153 18	155.65	-2.47
	4.12100	54.4500	12/31/14	04/20/15	222.67	224.39	-1.72
	22.99900	54 4500	12/31/14	04/21/15	1,241.48	1,252 27	-10.79
	2.93400	54.4500	12/31/14	04/21/15	158.37	159 73	-1.36
	15.60000	52.5300	04/01/15	04/21/15	842 10	819 47	22.63
	3.90300	52.5300	04/01/15	04/21/15	210 69	205 01	5 68
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL CUSIP 38142B500	2,104 09000	1.0000	09/08/14	04/10/15	2,104.09	2,104.09	0.00

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LEDEE' FOUNDATION
ATTN: JEFF SIMPSON

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER 8519-2346

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN EUROPACIFIC GROWTH FU CL F2 CUSIP 29875E100	12 50800	50.1300	09/08/14	04/20/15	638.17	627 03	11.14
WT MUT FD CRM MID CAP VALUE FD INSTL CL CUSIP 92934R769	323.44400	27.6100	12/12/14	04/20/15	9,431.65	8,930.28	501.37
	9.34000	27.6100	12/12/14	04/20/15	272.36	257.88	14 48
	66.06900	27.6100	12/12/14	04/21/15	1,927.23	1,824.15	103.08
	13.53700	27.6100	12/12/14	04/21/15	394 88	373 76	21.12
WELLS FARGO FDS TR ADVANTAGE ENDEAVOR SELECT FD CL I CUSIP 949915565	57.27800	14.9900	09/09/14	04/20/15	808.19	858.60	-50.41
	146.70800	13.3400	12/12/14	04/20/15	2,070.07	1,957.09	112.98
	68.35900	13 3400	12/12/14	04/21/15	966 59	911.90	54.69
	111.06400	13 3400	12/12/14	04/21/15	1,570.45	1,481.60	88.85
Total Short term					**$42,986.00**	**$41,930.23**	**$1,055.77**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ASTON FUNDS MONTAG & CALDWELL GROWTH FD CL I CUSIP 00078H281	1,380.17600	25 9300	08/20/12	04/20/15	35,967.38	35,787.96	179.42
	115.57600	23 5900	12/31/12	04/20/15	3,011.91	2,726 43	285.48
	19 80400	23 5900	12/31/12	04/20/15	516.09	467.18	48.91
	4.48200	23.5900	12/31/12	04/20/15	116 80	105.72	11.08
	297.87400	27.8400	09/24/13	04/20/15	7,762.59	8,292.80	-530.21
	142.04100	28.2500	12/31/13	04/20/15	3,701.59	4,012.67	-311.08
	17 49900	28.2500	12/31/13	04/20/15	456 02	494 35	-38.33
	3.71200	28.2500	12/31/13	04/20/15	96 73	104.87	-8.14
WILLIAM BLAIR FDS SMALL CAP GROWTH FD CL I CUSIP 093001485	34.44900	19.7200	08/11/10nc	04/20/15	997 30	679.34	317.96

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LEDEE' FOUNDATION
ATTN: JEFF SIMPSON

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER· 8519-2346

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BUFFALO SMALL CAP FD	370.75400	19.3100	06/03/09nc	04/20/15	12,297.90	7,159.24	5,138.66
CUSIP 119804102							
	1.22400	22.0000	12/21/09nc	04/20/15	40.60	26.92	13.68
	43.73300	21.9200	08/11/10nc	04/20/15	1,450.62	958.62	492.00
	2 27500	24.9800	12/22/11nc	04/20/15	75.46	56.83	18.63
	489.47400	28.8100	08/21/12	04/20/15	16,235 85	14,101.76	2,134.09
	63.48600	28.0700	12/19/12	04/20/15	2,105.83	1,782.06	323.77
	11.58600	28.0700	12/19/12	04/20/15	384.30	325.23	59.07
	85.26700	36.3100	12/19/13	04/20/15	2,828.31	3,096.06	-267 75
	12.03500	36.3100	12/19/13	04/20/15	399.20	436.98	-37.78
DREYFUS APPRECIATION FD INC INVS SHS CUSIP 261970107	702.38100	44.0000	11/26/12	04/20/15	37,949 65	30,904.75	7,044.90
	3.66400	44.0500	12/24/12	04/20/15	197.96	161.40	36.56
	3.68800	47.0100	04/01/13	04/20/15	199.26	173.36	25.90
	3 96900	46 5500	07/01/13	04/20/15	214 44	184.78	29.66
	25.43600	49 1300	09/24/13	04/20/15	1,374.31	1,249.66	124.65
	3 53500	48.4000	10/01/13	04/20/15	190.99	171.10	19.89
	3.33100	51 6500	12/24/13	04/20/15	179.97	172.06	7.91
	3.76400	52.4900	04/01/14	04/20/15	203.37	197.57	5.80
HOTCHKIS & WILEY FDS DIVERSIFIED VALUE FUND I CUSIP 44134R768	111 72900	5 9900	12/23/08nc	04/20/15	1,797 72	669.26	1,128.46
JANUS INVT FD FLEXIBLE BD FD CLASS I CUSIP 47103C746	84.62600	10.3600	10/23/09nc	04/20/15	905.50	876.73	28.77
MFS SER TR I VALUE FD CL I CUSIP 552983694	100 76900	18.8513	07/30/09nc	04/20/15	3,595 43	1,899.63	1,695.80
OPPENHEIMER INTL GRWTH FD CL Y SHS CUSIP 68380L407	4 60000	24.6100	09/22/08nc	04/20/15	172 64	113 21	59.43

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LEDEE' FOUNDATION
ATTN: JEFF SIMPSON

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER 8519-2346

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RAINIER FDS MID CAP EQUITY FD INSTL CL CUSIP 750869877	23.00400	36.6131	09/22/08nc	04/20/15	1,281 78	842.23	439.55
	0.07400	23 6586	12/17/08nc	04/20/15	4.12	1.77	2.35
	16 51100	19.2898	03/05/09nc	04/20/15	920.00	318 50	601.50
T ROWE PRICE REAL EST FUND INC CUSIP 779919109	54.29600	9.5355 10.0300	07/29/09nc	04/20/15	1,488 24	517.74 544.59	970.50
TOUCHSTONE INSTL FDS TR SANDS CAP INSTL GROWTH FD CUSIP 89155J104	22 93100	5 8700	03/05/09nc	04/20/15	518.25	134 61	383.64
VICTORY SYCAMORE SMALL CO OPPTY FD CL I CUSIP 92646A815	21 35900	24 9100	08/11/10nc	04/20/15	864.17	532 06	332.11
WT MUT FD CRM MID CAP VALUE FD INSTL CL CUSIP 92934R769	4 64300	28 9700	12/20/07nc	04/20/15	135 38	134.50	0.88
	13 96100	18.6300	12/19/08nc	04/20/15	407.10	260.10	147.00
	36 51500	15.7200	03/05/09nc	04/20/15	1,064.77	574.01	490.76
	4 77300	23.9000	12/17/09nc	04/20/15	139.18	114.07	25.11
	643.56600	23.9100	08/11/10nc	04/20/15	18,766.38	15,387.66	3,378.72
	9.62400	28.2000	12/15/10nc	04/20/15	280.63	271.39	9.24
	368.39900	25.0100	09/29/11nc	04/20/15	10,742.52	9,213.66	1,528.86
	14.60500	25.5400	12/15/11nc	04/20/15	425.88	373.02	52.86
	21.72100	29.5600	08/20/12	04/20/15	633.38	642.07	-8.69
	19.18400	30.4000	12/13/12	04/20/15	559.40	583 20	-23.80
	194.88000	32.7000	12/13/13	04/20/15	5,682.70	6,372.57	-689.87
	42.23900	32.7000	12/13/13	04/20/15	1,231.69	1,381.21	-149.52
	10.81600	32.7000	12/13/13	04/20/15	315 39	353.67	-38.28

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LEDEE' FOUNDATION
ATTN: JEFF SIMPSON

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER 8519-2346

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WELLS FARGO FDS TR ADVANTAGE ENDEAVOR SELECT FD CL I CUSIP 949915565	162.64900	6.1500	12/16/08nc	04/20/15	2,294.97	1,000.29	1,294.68
	325.84200	5.4600	03/05/09nc	04/20/15	4,597.63	1,779.10	2,818.53
	1,525.06000	7.3600	07/30/09nc	04/20/15	21,518 60	11,224.44	10,294 16
	28 07600	8.1900	12/21/09nc	04/20/15	396.15	229.94	166.21
	115.40000	14.0800	12/10/13	04/20/15	1,628 29	1,624.83	3.46
	0 85000	14 0800	12/10/13	04/20/15	11.99	11.97	0.02
	8 93800	13 9700	12/17/13	04/20/15	126.11	124.86	1.25
Total Long term					**$211,460.42**	**$171,392.00** **$171,418.85**	**$40,068.42**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Specific instructions and disclosures

Income on non-reportable accounts
Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.
This statement presents estimated unrealized or realized gains or losses for your information only If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time

Cost basis for factored bonds (GNMA, CMO, etc) will be adjusted for paydown of principal Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average

Your account statement should not be used for tax preparation without assistance from your tax consultant We do not report capital gains or losses for non-covered securities to the IRS

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section

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LEDEE' FOUNDATION
ATTN: JEFF SIMPSON

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER 8519-2346

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/10	Cash	SALE	-2,102.59000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL	1 0000	2,102.59	
07/10	Cash	ADVISORY FEE		FUNDSOURCE FEE QUARTERLY FEE		-2,102.59	0.00
07/30	Cash	DIVIDEND		JPMORGAN TR II CORE BD FD SELECT CL 073015 2,864 82700		63.03	
07/30	Cash	REINVEST DIV	5.40100	JPMORGAN TR II CORE BD FD SELECT CL REINVEST AT 11 670		-63.03	0.00

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	1,330.55	-274.78	1,055.77
Long term	0.00	0 00	0.00	42,171.87	-2,103.45	40,068.42
Total Realized Gain/Loss	**$0.00**	**$0.00**	**$0.00**	**$43,502.42**	**-$2,378.23**	**$41,124.19**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL CUSIP 38142B500	2,102.59000	1 0000	09/08/14	07/10/15	2,102.59	2,102.59	0.00
Total Short term					**$2,102.59**	**$2,102.59**	**$0.00**

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LEDEE' FOUNDATION
ATTN: JEFF SIMPSON

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: 8519-2346

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
				REINVEST AT 13 720			0.00

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	502.62	-588 01	-85 39	1,833.17	-862 79	970 38
Long term	23,476.52	-275 69	23,200.83	65,648.39	-2,379.14	63,269.25
Total Realized Gain/Loss	**$23,979.14**	**-$863.70**	**$23,115.44**	**$67,481.56**	**-$3,241.93**	**$64,239.63**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WILLIAM BLAIR FDS SMALL CAP GROWTH FD CL I CUSIP 093001485	30 35500	31 5400	09/09/14	08/11/15	832.94	957.41	-124.47
	96 53100	26.9700	12/19/14	08/11/15	2,648.82	2,603.44	45.38
	3.63100	26.9700	12/19/14	08/11/15	99.64	97.94	1.70
ADVISORS INNER CIRCLE EDGEWOOD GROWTH FUND INSTL CLASS CUSIP 0075W0759	254.72100	21.0500	04/20/15	08/11/15	5,733.78	5,361.88	371.90
AMERICAN FUNDS WASHINGTON MUTUAL FD F2 CUSIP 939330825	13.53800	41.4300	04/20/15	08/11/15	549.65	560.88	-11.23
JPMORGAN TR II CORE BD FD SELECT CL CUSIP 4812C0381	2,747 79000	11.7000	10/03/14	08/11/15	32,231.57	32,149.14	82.43
	5.62200	11.7300	11/03/14	08/11/15	65.94	65.95	-0.01
	5.37200	11 7900	12/01/14	08/11/15	63.01	63.33	-0.32
	3 20100	11.8000	12/15/14	08/11/15	37.54	37.77	-0 23
	0.26400	11.8000	12/15/14	08/11/15	3.09	3.12	-0.03
	6 82400	11.7400	12/31/14	08/11/15	80.04	80.11	-0.07

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AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER 8519-2346

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	4.87800	11.9200	01/30/15	08/11/15	57.22	58.15	-0.93
	4.45200	11.8400	02/26/15	08/11/15	52.22	52.71	-0.49
	4.68500	11.8600	03/30/15	08/11/15	54.95	55.57	-0.62
	65.18300	11.9000	04/20/15	08/11/15	764.62	775.68	-11.06
	5.04700	11.8500	04/29/15	08/11/15	59.20	59.81	-0.61
	5.34200	11.7500	05/28/15	08/11/15	62.66	62.77	-0.11
	6.16700	11.5900	06/29/15	08/11/15	72.34	71 47	0.87
	5.40100	11.6700	07/30/15	08/11/15	63.37	63.03	0.34
AMERICAN EUROPACIFIC GROWTH FU CL F2 CUSIP 29875E100	1.11900	50.1300	09/08/14	08/11/15	56.09	56.10	-0.01
RIDGEWORTH FDS MID-CAP VALUE EQUITY FD CLASS I CUSIP 76628R615	546.01100	14.0300	04/20/15	08/11/15	7,289.25	7,660.54	-371.29
STRATTON FDS INC SMALL-CAP VALUE FD CUSIP 863137105	13.27900	76.5000	09/09/14	08/11/15	964.99	1,015.83	-50.84
	8.81500	73.1900	12/22/14	08/11/15	640.59	645 15	-4.56
	0.13700	73.1900	12/22/14	08/11/15	9 95	10 04	-0.09
	2.88900	76 4900	04/20/15	08/11/15	209.96	221.00	-11.04
Total Short term					**$52,703.43**	**$52,788.82**	**-$85.39**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WILLIAM BLAIR FDS SMALL CAP GROWTH FD CL I CUSIP 093001485	366.08800	19.7200	08/11/10nc	08/11/15	10,045.45	7,219.24	2,826.21
	2.50600	24.3700	12/20/12	08/11/15	68.76	61.08	7.68
	64.84600	30.4000	12/20/13	08/11/15	1,779.37	1,971.31	-191.94
	28.29300	30 4000	12/20/13	08/11/15	776.36	860.11	-83.75
HARBOR FD INTL FD INSTL CL CUSIP 411511306	6.15600	54.9400	09/23/08nc	08/11/15	425.50	338.22	87.28

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AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER· 8519-2346

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HOTCHKIS & WILEY FDS DIVERSIFIED VALUE FUND I CUSIP 44134R768	22.17100	5 9900	12/23/08nc	08/11/15	349.64	132.81	216.83
MFS SER TR I VALUE FD CL I CUSIP 552983694	60.81600	18.8513	07/30/09nc	08/11/15	2,162.60	1,146.46	1,016 14
OPPENHEIMER INTL GRWTH FD CL Y SHS CUSIP 68380L407	19.80400	24.6100	09/22/08nc	08/11/15	749.96	487.37	262.59
RAINIER FDS MID CAP EQUITY FD INSTL CL CUSIP 750869877	73.46100	19 2898	03/05/09nc	08/11/15	4,065 34	1,417.05	2,648.29
	0 11000	31.5550	12/18/09nc	08/11/15	6 08	3.48	2.60
	94 45400	32.3253	08/11/10nc	08/11/15	5,227.11	3,053 22	2,173.89
STRATTON FDS INC SMALL-CAP VALUE FD CUSIP 863137105	193.60500	35.4900	07/30/09nc	08/11/15	14,069 27	6,871.04	7,198.23
	179.32000	39.8200	08/11/10nc	08/11/15	13,031.18	7,140.51	5,890.67
	0 71500	45 0400	09/29/11nc	08/11/15	51.95	32 21	19.74
	4.11300	54 1000	08/20/12	08/11/15	298.89	222.49	76.40
	17.59400	53.7600	12/17/12	08/11/15	1,278.55	945.84	332.71
	0 81600	53.7600	12/17/12	08/11/15	59.29	43.86	15.43
	9.85300	62.0800	06/25/13	08/11/15	716.02	611 69	104.33
	16.27400	72 4600	12/23/13	08/11/15	1,182 64	1,179.24	3.40
TOUCHSTONE INSTL FDS TR SANDS CAP INSTL GROWTH FD CUSIP 89155J104	35.55400	5.8700	03/05/09nc	08/11/15	802.80	208.70	594.10
Total Long term					**$57,146.76**	**$33,945.93**	**$23,200.83**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS