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

For calendar year 2014 or tax year beginning 11/01/14, and ending 10/31/15

| <p>Name of foundation The William R. Watts Fndn, Inc. c/o Greadon & Greadon</p> <p>Number and street (or P O box number if mail is not delivered to street address) PO Box 39238</p> <p>City or town, state or province, country, and ZIP or foreign postal code Fort Lauderdale FL 33339-9238</p> <p>G Check all that apply</p> <p><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 22,062,200 J Accounting method. <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)</p> | | <p>A Employer identification number 59-1971220</p> <p>B Telephone number (see instructions) 954-561-0313</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ► <input type="checkbox"/></p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------------------------|--|-------------------------|---|--|--|------------------------------------|---------------------------|-------------------------|---|--|-----|--|--|--|---|--|--|--|--|--|--------|--------|--|--|--|-----------|-----------|--|--|----------------|--|--|--|--|-------------------------------|--|--|--|--|--|----------|--|--|--|---|-----------|--|--|--|--|--|---|--|--|-------------------------------|--|--|---|--|------------------------|--|--|--|--|---|--|--|--|--|---------------------------|--|--|--|--|--|--|--|--|--|-----------------------------------|---------|---------|--|--|----------------------------------|-----------|-----------|---|--|---|---|--|--|--|--------------------------------------|--|--|--|--|-------------------------------------|--|--|--|--|----------------------------------|--|--|--|--|-------------------------------------|--------|-------|--|--------|---|---------|--------|--|--------|-------------|--|--|--|--|---|--------|--|--|--|---|--|--|--|--|--------------|--|--|--|--|--------------------------------------|--|--|--|--|------------------------------|--|--|--|--|-----------------------------|-------|-----|--|-------|--|---------|--------|---|--------|-------------------------|-----------|--|--|-----------|---|-----------|--------|---|-----------|---|--|--|--|--|----------------------------------|--------|--|--|--|---|--|--|--|--|--|-----------|--|--|--|--|--|--|
| | | <p>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))</p> <table border="1"> <thead> <tr> <th></th> <th>(a) Revenue and expenses per books</th> <th>(b) Net investment income</th> <th>(c) Adjusted net income</th> <th>(d) Disbursements for charitable purposes (cash basis only)</th> </tr> </thead> <tbody> <tr> <td>1 Contributions, gifts, grants, etc., received (attach schedule)</td> <td>400</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3 Interest on savings and temporary cash investments</td> <td>38,557</td> <td>38,557</td> <td></td> <td></td> </tr> <tr> <td>4 Dividends and interest from securities</td> <td>1,487,095</td> <td>1,487,095</td> <td></td> <td></td> </tr> <tr> <td>5a Gross rents</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b Net rental income or (loss)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6a Net gain or (loss) from sale of assets not on line 10</td> <td>-269,718</td> <td></td> <td></td> <td></td> </tr> <tr> <td>b Gross sales price for all assets on line 6a</td> <td>3,461,452</td> <td></td> <td></td> <td></td> </tr> <tr> <td>7 Capital gain net income (from Part IV, line 2)</td> <td></td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>8 Net short-term capital gain</td> <td></td> <td></td> <td>0</td> <td></td> </tr> <tr> <td>9 Income modifications</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>10a Gross sales less returns and allowances</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b Less Cost of goods sold</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c Gross profit or (loss) (attach schedule)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>11 Other income (attach schedule)</td> <td>153,340</td> <td>153,340</td> <td></td> <td></td> </tr> <tr> <td>12 Total. Add lines 1 through 11</td> <td>1,409,674</td> <td>1,678,992</td> <td>0</td> <td></td> </tr> <tr> <td>13 Compensation of officers, directors, trustees, etc</td> <td>0</td> <td></td> <td></td> <td></td> </tr> <tr> <td>14 Other employee salaries and wages</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>15 Pension plans, employee benefits</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>16a Legal fees (attach schedule)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b Accounting fees (attach schedule)</td> <td>12,000</td> <td>2,000</td> <td></td> <td>10,000</td> </tr> <tr> <td>c Other professional fees (attach schedule)</td> <td>177,238</td> <td>91,169</td> <td></td> <td>86,418</td> </tr> <tr> <td>17 Interest</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>18 Taxes (attach schedule) (see instructions)</td> <td>37,410</td> <td></td> <td></td> <td></td> </tr> <tr> <td>19 Depreciation (attach schedule) and depletion</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>20 Occupancy</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>21 Travel, conferences, and meetings</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>22 Printing and publications</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>23 Other expenses (att sch)</td> <td>1,909</td> <td>558</td> <td></td> <td>1,352</td> </tr> <tr> <td>24 Total operating and administrative expenses.</td> <td>228,557</td> <td>93,727</td> <td>0</td> <td>97,770</td> </tr> <tr> <td>Add lines 13 through 23</td> <td>1,100,000</td> <td></td> <td></td> <td>1,100,000</td> </tr> <tr> <td>25 Contributions, gifts, grants paid</td> <td>1,328,557</td> <td>93,727</td> <td>0</td> <td>1,197,770</td> </tr> <tr> <td>26 Total expenses and disbursements. Add lines 24 and 25</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>27 Subtract line 26 from line 12</td> <td>81,117</td> <td></td> <td></td> <td></td> </tr> <tr> <td>a Excess of revenue over expenses and disbursements</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b Net investment income (if negative, enter -0-)</td> <td>1,585,265</td> <td></td> <td></td> <td></td> </tr> <tr> <td>c Adjusted net income (if negative, enter -0-)</td> <td></td> <td></td> <td>0</td> <td></td> </tr> </tbody> </table> | | | | | (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 (attach schedule) | 400 | | | | 2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | | 3 Interest on savings and temporary cash investments | 38,557 | 38,557 | | | 4 Dividends and interest from securities | 1,487,095 | 1,487,095 | | | 5a Gross rents | | | | | b Net rental income or (loss) | | | | | 6a Net gain or (loss) from sale of assets not on line 10 | -269,718 | | | | b Gross sales price for all assets on line 6a | 3,461,452 | | | | 7 Capital gain net income (from Part IV, line 2) | | 0 | | | 8 Net short-term capital gain | | | 0 | | 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) | 153,340 | 153,340 | | | 12 Total. Add lines 1 through 11 | 1,409,674 | 1,678,992 | 0 | | 13 Compensation of officers, directors, trustees, etc | 0 | | | | 14 Other employee salaries and wages | | | | | 15 Pension plans, employee benefits | | | | | 16a Legal fees (attach schedule) | | | | | b Accounting fees (attach schedule) | 12,000 | 2,000 | | 10,000 | c Other professional fees (attach schedule) | 177,238 | 91,169 | | 86,418 | 17 Interest | | | | | 18 Taxes (attach schedule) (see instructions) | 37,410 | | | | 19 Depreciation (attach schedule) and depletion | | | | | 20 Occupancy | | | | | 21 Travel, conferences, and meetings | | | | | 22 Printing and publications | | | | | 23 Other expenses (att sch) | 1,909 | 558 | | 1,352 | 24 Total operating and administrative expenses. | 228,557 | 93,727 | 0 | 97,770 | Add lines 13 through 23 | 1,100,000 | | | 1,100,000 | 25 Contributions, gifts, grants paid | 1,328,557 | 93,727 | 0 | 1,197,770 | 26 Total expenses and disbursements. Add lines 24 and 25 | | | | | 27 Subtract line 26 from line 12 | 81,117 | | | | a Excess of revenue over expenses and disbursements | | | | | b Net investment income (if negative, enter -0-) | 1,585,265 | | | | c Adjusted net income (if negative, enter -0-) | | |
| | (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 (attach schedule) | 400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 Interest on savings and temporary cash investments | 38,557 | 38,557 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 Dividends and interest from securities | 1,487,095 | 1,487,095 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5a Gross rents | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| b Net rental income or (loss) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | -269,718 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| b Gross sales price for all assets on line 6a | 3,461,452 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 Net short-term capital gain | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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) | 153,340 | 153,340 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 Total. Add lines 1 through 11 | 1,409,674 | 1,678,992 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 Compensation of officers, directors, trustees, etc | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14 Other employee salaries and wages | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 Pension plans, employee benefits | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16a Legal fees (attach schedule) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| b Accounting fees (attach schedule) | 12,000 | 2,000 | | 10,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| c Other professional fees (attach schedule) | 177,238 | 91,169 | | 86,418 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18 Taxes (attach schedule) (see instructions) | 37,410 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19 Depreciation (attach schedule) and depletion | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 Occupancy | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21 Travel, conferences, and meetings | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22 Printing and publications | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23 Other expenses (att sch) | 1,909 | 558 | | 1,352 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 Total operating and administrative expenses. | 228,557 | 93,727 | 0 | 97,770 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Add lines 13 through 23 | 1,100,000 | | | 1,100,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 Contributions, gifts, grants paid | 1,328,557 | 93,727 | 0 | 1,197,770 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27 Subtract line 26 from line 12 | 81,117 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| a Excess of revenue over expenses and disbursements | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| b Net investment income (if negative, enter -0-) | 1,585,265 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 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 | End of year | |
|------------------------------------|---|---|---------------------------------------|-----------------------|------------------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash – non-interest-bearing | | 37,381 | 48,913 | 48,913 |
| | 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 (att. schedule) ► | 0 | | | |
| | 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) | See Stmt 6 | | | |
| | b Investments – corporate stock (attach schedule) | | 14,001,389 | 10,755,142 | 10,755,142 |
| | c Investments – corporate bonds (attach schedule) | | | | |
| | 11 Investments – land, buildings, and equipment basis ► | | | | |
| | Less accumulated depreciation (attach sch.) ► | | | | |
| | 12 Investments – mortgage loans | | | | |
| | 13 Investments – other (attach schedule) | See Statement 7 | 9,842,993 | 11,253,300 | 11,253,300 |
| | 14 Land, buildings, and equipment basis ► | | | | |
| | Less accumulated depreciation (attach sch.) ► | | | | |
| | 15 Other assets (describe ►) | See Statement 8 | 14,625 | 4,845 | 4,845 |
| | 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I) | | 23,896,388 | 22,062,200 | 22,062,200 |
| Liabilities | 17 Accounts payable and accrued expenses | | 19,107 | 18,421 | |
| | 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 ►) | See Statement 9 | 12,271 | | |
| | 23 Total liabilities (add lines 17 through 22) | | 31,378 | 18,421 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. | | ► <input checked="" type="checkbox"/> | | |
| | 24 Unrestricted | | 23,865,010 | 22,043,779 | |
| | 25 Temporarily restricted | | | | |
| | 26 Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. | | ► <input type="checkbox"/> | | |
| | 27 Capital stock, trust principal, or current funds | | | | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | | |
| | 30 Total net assets or fund balances (see instructions) | | 23,865,010 | 22,043,779 | |
| | 31 Total liabilities and net assets/fund balances (see instructions) | | 23,896,388 | 22,062,200 | |

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 | 23,865,010 |
| 2 Enter amount from Part I, line 27a | 2 | 81,117 |
| 3 Other increases not included in line 2 (itemize) ► | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 23,946,127 |
| 5 Decreases not included in line 2 (itemize) ► See Statement 10 | 5 | 1,902,348 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 | 6 | 22,043,779 |

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 See Worksheet | | | | | |
| 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 | | | | | |
| 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)) | |
| (l) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (l) over col (j), if any | | | |
| a | | | | | |
| 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 | -269,718 | |
| 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 | -269,718 | |

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 | 1,191,088 | 24,354,011 | 0.048907 |
| 2012 | 1,154,427 | 23,442,806 | 0.049244 |
| 2011 | 1,084,414 | 22,560,025 | 0.048068 |
| 2010 | 1,085,550 | 22,217,878 | 0.048859 |
| 2009 | 991,997 | 21,123,351 | 0.046962 |

2 Total of line 1, column (d) 2 0.242040

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 0.048408

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 4 24,220,477

5 Multiply line 4 by line 3 5 1,172,465

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 15,853

7 Add lines 5 and 6 7 1,188,318

8 Enter qualifying distributions from Part XII, line 4 8 1,197,770

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) | | 1 | 15,853 |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0 |
| 3 | Add lines 1 and 2 | 3 | 15,853 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0 |
| 5 | Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 15,853 |
| 6 | Credits/Payments: | | |
| a | 2014 estimated tax payments and 2013 overpayment credited to 2014 | 6a | 36,352 |
| 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 | 36,352 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 20,499 |
| 11 | Enter the amount of line 10 to be Credited to 2015 estimated tax ► 15,856 | 11 | 4,643 |
| | Refunded ► | | |

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? | Yes | No |
| 1a | | X | |
| 1b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? | Yes | No |
| 1b | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | X | |
| 1c | Did the foundation file Form 1120-POL for this year? | Yes | No |
| 1c | | X | |
| 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? | Yes | No |
| 2 | If "Yes," attach a detailed description of the activities. | X | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | |
| 3 | X | | |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | |
| 4a | N/A | | |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 4b | | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | |
| 5 | X | | |
| 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: | | |
| 6 | X | | |
| ● 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 | | |
| 7 | X | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ► | | |
| FL | | | |
| 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 | X | | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV | | |
| 9 | X | | |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | |
| 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 X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X

Website address ► None
The books are in care of ► Greaton & Greaton
PO Box 39238

Telephone no ► 954-561-0313

Located at ► Fort Lauderdale FL ZIP+4 ► 33339
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
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 ►

► 15 16 Yes No X**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

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

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)? Organizations relying on a current notice regarding disaster assistance check here 1b X

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 1c N/A

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 N/A

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 N/A

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)? Organizations relying on a current notice regarding disaster assistance check here | | | N/A | 5b |
| 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d) | | | N/A | |
| 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? If "Yes" to 6b, file Form 8870 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | 6b | X |
| 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 (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 |
|----------------------|---|---|---|---------------------------------------|
| See Statement 11 | | | | |
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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 | | | | |
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Total number of other employees paid over \$50,000

▶ 0

Form 990-PF (2014)

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 |
|---|----------------------------------|------------------|
| Greaton & Greaton PO Box 39238 | Fort Lauderdale FL 33339-9238 | Management |
| | | 94,731 |
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Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A

2

3

4

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

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

Amount

1 N/A

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3

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

| | | | |
|---|---|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities | 1a | 24,559,434 |
| b | Average of monthly cash balances | 1b | 29,883 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | Total (add lines 1a, b, and c) | 1d | 24,589,317 |
| 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 | 24,589,317 |
| 4 | Cash deemed held for charitable activities Enter 1 1/4% of line 3 (for greater amount, see instructions) | 4 | 368,840 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 24,220,477 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 1,211,024 |

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 | 1,211,024 |
| 2a | Tax on investment income for 2014 from Part VI, line 5 | 2a | 15,853 |
| b | Income tax for 2014 (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 15,853 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 1,195,171 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 1,195,171 |
| 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 | 1,195,171 |

Part XII Qualifying Distributions (see instructions)

| | | | |
|---|---|----|-----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes: | 1a | 1,197,770 |
| a | Expenses, contributions, gifts, etc – total from Part I, column (d), line 26 | 1b | |
| 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 | 1,197,770 |
| b | Cash distribution test (attach the required schedule) | 5 | 15,853 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 6 | 1,181,917 |
| 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) | | |
| 6 | Adjusted qualifying distributions. 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 | | | | 1,195,171 |
| 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 | | | | |
| d From 2012 | 47,886 | | | |
| e From 2013 | 9,737 | | | |
| f Total of lines 3a through e | 57,623 | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,197,770 | | | | |
| 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) | | | | |
| d Applied to 2014 distributable amount | | | | 1,195,171 |
| e Remaining amount distributed out of corpus | 2,599 | | | |
| 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: | 60,222 | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| 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 | 60,222 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2010 | | | | |
| b Excess from 2011 | | | | |
| c Excess from 2012 | 47,886 | | | |
| d Excess from 2013 | 9,737 | | | |
| e Excess from 2014 | 2,599 | | | |

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 foundation is a private operating foundation described in section 509(a)(2)(B).

4942(j)(3) or

Part XV Supplementary Information (Complete this part only if the foundation 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))
N/A

N/A

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.

N/A

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 e-mail address of the person to whom applications should be addressed
Wilson B. Greatedon, Jr., President 954-561-0313
PO Box 39238, Fort Lauderdale FL 33339

b The form in which applications should be submitted and information and materials they should include
See Attached Statement Grant Guidelines

c Any submission deadlines

See Statement 12

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

See Statement 13

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a Paid during the year See Statement 14 | | | | 1,100,000 |
| Total | | | ► 3a | 1,100,000 |
| b Approved for future payment N/A | | | | |
| 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 | 38,557 | | |
| 4 Dividends and interest from securities | | 14 | 1,487,095 | | |
| 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 | | 14 | 153,340 | | |
| 8 Gain or (loss) from sales of assets other than inventory | | 18 | -269,718 | | |
| 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) | | 0 | 1,409,274 | | 0 |
| 13 Total Add line 12, columns (b), (d), and (e) | | 13 | 1,409,274 | | |
| (See worksheet in line 13 instructions to verify calculations) | | | | | |

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

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

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

- a Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1) Cash
 - (2) Other assets
- b Other transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A | | |
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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return
with the preparer shown below
(see instructions)? Yes No

Sign
Here

Wie sehr

12/26/14

Pre

Title

Signature of officer or trustee

Dat

| | | | |
|------------------------------|--|--------------|---------------|
| Paid Preparer Use Only | Michael J. Robbins | 02/20/16 | self-employed |
| | Firm's name ► ROBBINS & LANDINO, PA | PTIN | P01210648 |
| | Firm's address ► 222 S.E. 10th Street Fort Lauderdale, FL 33316 | Firm's EIN ► | 65-0356804 |
| | | Phone no | 954-467-3100 |

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 11 - Other Income**

| Description | Revenue per Books | Net Investment Income | Adjusted Net Income |
|------------------------------|-------------------|-----------------------|---------------------|
| Dist. from Lim. Partnerships | \$ 153,340 | \$ 153,340 | \$ 0 |
| Total | \$ 153,340 | \$ 153,340 | \$ 0 |

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

| Description | Total | Net Investment | Adjusted Net |
|--------------------------|-----------|----------------|--------------|
| Indirect Accounting Fees | \$ 12,000 | \$ 2,000 | \$ 0 |
| Total | \$ 12,000 | \$ 2,000 | \$ 0 |

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

| Description | Total | Net Investment | Adjusted Net |
|-------------------------|------------|----------------|--------------|
| Investment Advisory Fee | \$ 82,507 | \$ 82,507 | \$ 0 |
| Office Management Fee | \$ 94,731 | \$ 8,662 | \$ 0 |
| Total | \$ 177,238 | \$ 91,169 | \$ 0 |

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

| Description | Total | Net Investment | Adjusted Net |
|--------------------|-----------|----------------|--------------|
| Federal Excise Tax | \$ 37,410 | \$ 0 | \$ 0 |
| Total | \$ 37,410 | \$ 0 | \$ 0 |

Federal Statements**Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses**

| <u>Description</u> | <u>Total</u> | <u>Net Investment</u> | <u>Adjusted Net</u> | <u>Charitable Purpose</u> |
|--------------------|------------------|-----------------------|---------------------|---------------------------|
| Expenses | | | | |
| Insurance | 1, 590 | 398 | | 1, 193 |
| Miscellaneous | 319 | 160 | | 159 |
| Total | \$ 1, 909 | \$ 558 | \$ 0 | \$ 1,352 |

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

| <u>Description</u> | <u>Beginning of Year</u> | <u>End of Year</u> | <u>Basis of Valuation</u> | <u>Fair Market Value</u> |
|--------------------|--------------------------|----------------------|---------------------------|--------------------------|
| Equities | \$ 14,001,389 | \$ 10,755,142 | Market | \$ 10,755,142 |
| Total | \$ 14,001,389 | \$ 10,755,142 | | \$ 10,755,142 |

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

| <u>Description</u> | <u>Beginning of Year</u> | <u>End of Year</u> | <u>Basis of Valuation</u> | <u>Fair Market Value</u> |
|---------------------|--------------------------|----------------------|---------------------------|--------------------------|
| Private Equity Fund | \$ 8,012,793 | \$ 8,959,947 | Market | \$ 8,959,947 |
| Private Bond Fund | 1,319,291 | | Market | |
| Money Market | 510,909 | 2,293,353 | Market | 2,293,353 |
| Total | \$ 9,842,993 | \$ 11,253,300 | | \$ 11,253,300 |

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets**

| Description | Beginning of Year | End of Year | Fair Market Value |
|-----------------------|----------------------|-----------------|----------------------|
| Refundable Excise Tax | \$ 14,625 | \$ 4,845 | \$ 4,845 |
| Total | \$ <u>14,625</u> | \$ <u>4,845</u> | \$ <u>4,845</u> |

Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

| Description | Beginning of Year | End of Year |
|--------------------|----------------------|----------------|
| Excise Tax Payable | \$ 12,271 | \$ _____ |
| Total | \$ <u>12,271</u> | \$ <u>0</u> |

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

| Description | Amount |
|--------------------------------|---------------------|
| Unrealized Loss on Investments | \$ 1,902,348 |
| Total | \$ <u>1,902,348</u> |

Statement 11 - Form 990 PF, Part VIII, Line 1 – List of Officers, Directors, Trustees and Foundation Managers

| <u>a Name and address</u> | <u>b Title and Average hours per week devoted to position</u> | <u>c Compensation (if not paid, enter -0-)</u> | <u>d. Contribution to employee benefit plans and deferred compensation</u> | <u>e Expense Acc other allowances</u> |
|--|---|--|--|---------------------------------------|
| Wilson B. Greaton, Jr., Esq. PO Box 39238 Fort Lauderdale, FL 33339-9238 | Chairman/President / 10 | 0 | 0 | 0 |
| Elizabeth Greaton Stephany, Esq. PO Box 39238 Fort Lauderdale, FL 33339-9238 | VP/Secretary/Treasurer / 1+ | 0 | 0 | 0 |
| William J. Rotella PO Box 39238 Fort Lauderdale, FL 33339-9238 | Director / 1+ | 0 | 0 | 0 |
| Charisse Grant PO Box 39238 Fort Lauderdale, FL 33339-9238 | Director / 1+ | 0 | 0 | 0 |
| D. Keith Cobb PO Box 39238 Fort Lauderdale, FL 33339-9238 | Director / 1+ | 0 | 0 | 0 |
| Paul E. Daly PO Box 39238 Fort Lauderdale, FL 33339-9238 | Director / 1+ | 0 | 0 | 0 |
| Lilly Gallardo PO Box 39238 Fort Lauderdale, FL 33339-9238 | Director / 1+ | 0 | 0 | 0 |
| Mary E. Donworth PO Box 39238 Fort Lauderdale, FL 33339-9238 | Director / 1+ | 0 | 0 | 0 |
| Richard G. Coker, Jr., Esq. PO Box 39238 Fort Lauderdale, FL 33339-9238 | Director / 1+ | 0 | 0 | 0 |

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

See Attached Statement Grant Guidelines

Statement 12 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

Requests must be submitted by August 1 of each fiscal year.

Statement 13 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

The foundation accepts unsolicited requests for funds. Donations are restricted to those charities whose principle offices are located in Dade and Broward counties of Florida with two exceptions. It will accept requests for funds from Presbyterian Theological Seminaries (for scholarships or tuition grants) and from Washington University in St. Louis, MO. A copy of the foundation's grant guidelines is attached.

Federal Statements**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

| Name | Address | Relationship | Status | Purpose | Amount |
|--------------|----------|--------------|--------|---------|------------------|
| See Attached | Schedule | | | | 1,100,000 |
| See Attached | | | | | |
| See Attached | | | | | |
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| See Attached | | | | | |
| Total | | | | | <u>1,100,000</u> |

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

| <u>Recipient</u> | <u>Relationship of Individual</u> | <u>Foundation Status</u> | <u>Purpose</u> | <u>Amount</u> |
|--|-----------------------------------|--------------------------|----------------|---------------|
| First Presbyterian Church of Fort Lauderdale 401 SE 15 Avenue Ft. Laud., FL 33301 | N/A | Public | General | 110,000 |
| Boys & Girls Clubs of Broward County, Inc. 877 NW 61 St. Ft. Laud., FL 33309 | N/A | Public | General | 110,000 |
| United Way of Broward County, Inc. 1300 S. Andrews Ave. Ft. Laud., FL 33316 | N/A | Public | General | 110,000 |
| United Way of Miami-Dade, Inc. 3250 SW 3 Avenue Miami, FL 33129 | N/A | Public | General | 110,000 |
| Broward County Chapter of the Salvation Army PO Box 230 Ft. Laud., FL 33302 | N/A | Public | General | 110,000 |
| The Miami Foundation, Inc. 200 S. Biscayne Blvd., #505 Miami, FL 33131 | N/A | Public | General | 110,000 |
| Community Foundation of Broward, Inc. 910 E Las Olas Blvd , Suite 200 Ft Laud , FL 33301 | N/A | Public | General | 110,000 |
| Habitat for Humanity of Broward 3564 N. Ocean Blvd. Ft. Laud., FL 33308 | N/A | Public | General | 10,000 |
| Gilda's Club of South Florida, Inc. 119 Rose Drive Ft Laud , FL 33316 | N/A | Public | General | 7,500 |
| Washington University in St Louis Campus Box 1163 One Brookings Drive St. Louis, MO 63130 | N/A | Public | General | 25,000 |
| So. Fla Council, Inc., Boy Scouts of America 15255 NW 82 Ave. Miami Lakes, FL 33016 | N/A | Public | General | 25,000 |

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

| <u>Recipient</u> | <u>Relationship of Individual</u> | <u>Foundation Status</u> | <u>Purpose</u> | <u>Amount</u> |
|--|-----------------------------------|--------------------------|----------------|---------------|
| HANDY, Inc. 501 NE 8th Street Ft. Laud , FL 33304 | N/A | Public | General | 25,000 |
| Stranahan House, Inc 335 SE 6 Avenue Ft Laud., FL 33301 | N/A | Public | General | 15,000 |
| SOS Children's Village - Fla , Inc. 3681 NW 59 Place Coconut Creek, FL 33073 | N/A | Public | General | 15,000 |
| Gateway Community Outreach, Inc. 291 SE First Terrace Deerfield Beach, FL 33441 | N/A | Public | General | 5,000 |
| Hope Women's Centers, Inc. 991 SW 71 Ave. North Lauderdale, FL 33068 | N/A | Public | General | 15,000 |
| Leadership Broward Foundation, Inc. 1640 West Oakland Park Blvd., #400 Ft. Laud , FL 33311 | N/A | Public | General | 10,000 |
| Women in Distress P O Box 50187 Lighthouse Point, FL 33074 | N/A | Public | General | 10,000 |
| Jack & Jill Children's Center 1315 W. Broward Blvd. Ft. Laud., FL 33312 | N/A | Public | General | 20,000 |
| Children's Home Society of Fla. - Intercoastal Division 401 NE 4th St Ft. Laud , FL 33301 | N/A | Public | General | 10,000 |
| Bonnet House 900 N. Birch Rd. Ft Laud , FL 33304 | N/A | Public | General | 10,000 |
| Covenant House Fla., Inc. 733 Breakers Av. Ft. Laud., FL 33304 | N/A | Public | General | 10,000 |
| Henderson Behavioral Health, Inc. 4740 N. State Road 7 #201 Lauderdale Lakes., FL 33319 | N/A | Public | General | 10,000 |

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

| <u>Recipient</u> | <u>Relationship of Individual</u> | <u>Foundation Status</u> | <u>Purpose</u> | <u>Amount</u> |
|---|-----------------------------------|--------------------------|----------------|---------------|
| Broward Partnership for the Homeless, Inc. 920 NW 7 Ave. Ft. Laud., FL 33311 | N/A | Public | General | 5,000 |
| Children's Harbor, Inc. 19425 SW 58 Manor Pembroke Pines, FL 33332 | N/A | Public | General | 5,000 |
| Rebuilding Together Broward County, Inc. 4824 N.E. 12 Ave. Oakland Park, FL 33334 | N/A | Public | General | 10,000 |
| HOPE South Florida, Inc. P.O. Box 14156 Ft. Laud., FL 33302 | N/A | Public | General | 10,000 |
| Junior Achievement of South Florida, Inc 1130 Coconut Creek Blvd. Coconut Creek, FL 33066 | N/A | Public | General | 10,000 |
| H.O.M.E.S , Inc. 690 N.E. 13th St. #102 Ft. Laud , FL 33304 | N/A | Public | General | 12,500 |
| ARC Broward 10250 NW 53 St. Sunrise, FL 33351 | N/A | Public | General | 10,000 |
| Insight for the Blind, Inc. 1401 NE 4th Avenue Ft. Laud., FL 33304 | N/A | Public | General | 5,000 |
| HANDY, Inc./Bella's Group 501 NE 8th Street Ft. Laud., FL 33304 | N/A | Public | General | 10,000 |
| Taylor's Closet Foundation, Inc. 200 N E 2nd Street Pompano Beach, FL 33060 | N/A | Public | General | 5,000 |
| Equine-Assisted Therapies of South Florida, Inc PO Box 273542 Boca Raton, FL 33427 | N/A | Public | General | 5,000 |
| Light of the World Clinic 5333 North Dixie Highway, Suite 201 Oakland Park, FL 33334 | N/A | Public | General | 5,000 |

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

| <u>Recipient</u> | <u>Relationship of Individual</u> | <u>Foundation Status</u> | <u>Purpose</u> | <u>Amount</u> |
|--|-----------------------------------|--------------------------|----------------|------------------|
| A Chance for Therapy d/b/a Act4Me 260 Crandon Boulevard, Suite 32-222 Key Biscayne, FL 33149 | N/A | Public | General | 5,000 |
| HOPE Outreach Center, Inc. 4700 SW 64 Avenue (Davie Road), Suite A Davie, FL 33314-4433 | N/A | Public | General | 5,000 |
| Coalition to End Homelessness PO Box 030177 Fort Lauderdale, FL 33303-0177 | N/A | Public | General | 5,000 |
| Total Line 3a | | | | 1,100,000 |

Form 990 PF, Part XV, 2b - Application Format and Required Content

Grant Guidelines

Foundation Purpose

The Foundation shall distribute portions of its income and principal each taxable year as determined by its Board. Distributions from the Foundation are restricted to charities whose principal offices and activities are located in Miami-Dade or Broward County, Florida, with exception, however, that distributions may be made to a Presbyterian Theological Seminary (regardless of its location) for their use in granting scholarships or tuition grants, and to Washington University, St. Louis, Missouri. No charity shall receive an annual distribution greater than 10% of the Foundation's total grants for the year.

Foundation History

The Foundation was created in 1979 by William R. Watts and was substantially funded after his death.

Foundation Board

The Board of the Foundation consists of members appointed by the Miami Foundation, the Community Foundation of Broward, the Broward County Chapter of the Salvation Army, the Boys & Girls Club of Broward County, First Presbyterian Church of Fort Lauderdale, United Way of Broward and United Way of Miami-Dade. The attorneys for Mr. Watts and the Foundation are also members of the Board. It was Mr. Watts' anticipation that the Board would utilize 70% of its grants to support the charities who appoint its members but would also have additional grants available for other worthy charities in Miami-Dade and Broward County, Florida.

Eligibility

Only nonprofit tax exempt organizations as defined by 501(c)(3) and designated as a public charity in the Internal Revenue Code are eligible to apply for grants. Grants are not made to individuals, for memberships, nor for memorials.

Areas of Support, Grant Range, Types of Funding

Areas of support are: social services, children and youth, health, and community development. Grants range from \$5,000 to \$25,000 (other than those to board appointed charities). We do not offer multi-year funding. Types of funding include project support, equipment, endowment, general support and building funds. Grants are made on an annual basis in September or October of each year.

Form 990 PF, Part XV, 2b - Application Format and Required Content

Applying for a Grant

Please submit one, stapled (not bound) copy of your proposal. We will not accept faxed proposals. Please do not spend money or time on elaborate presentations. Address all applications to Wilson B. Greaton, Jr., President, The William R. Watts Foundation, Inc., Post Office Box 39238, Fort Lauderdale, Florida 33339-9238. Proposals are due by 5 p.m. August 1 (or the next business day if August 1 falls on a Saturday, Sunday or legal holiday) and should include the following:

A Cover Letter

The cover letter should be written on the organization's letterhead, addressed to the Foundation and signed by either the organization's chief executive officer or the chair/president of its governing board, and should include:

- Purpose of the grant, amount requested and grant start and end dates
- Contact person, title, address and phone number
- A narrative consisting of no more than three typed pages

The Budget

On a separate page, present a line-item budget reflecting all expenses and income for the project and identifying clearly how the Foundation's funds will be used. For income indicate what has been received and what is pending.

Form 990 PF, Part XV, 2b - Application Format and Required Content

Attachments

For all applications filed after November 1, 2014, required attachments include:

1. A list of the governing board and its officers
2. A copy of the IRS Determination Letter of 501(c)(3) status
3. Evidence of unexpired registration as a charitable organization with the Florida Department of Agriculture and Consumer Services
4. A copy of the organization's current fiscal year operating budget
5. Page 1 of your most recent Form 990 and a copy of your financial statements

If you are applying for a grant and have previously submitted the above information, items 2 and 3 do not need to be resubmitted.

Review Process

Applications are screened first for completeness and compliance with Foundation requirements. We may request additional information or conduct site visits as needed. Proposals are then reviewed by the Grant-making Committee. Final approval of grants rest with the Board which meets annually in September or October to consider grant requests. Applicants will be notified in writing of the Board's decision as quickly as possible following this meeting.

For more information, contact:
Wilson B. Greaton, Jr., President
The William R. Watts Foundation, Inc.
Post Office Box 39238
Fort Lauderdale, Florida 33339-9238
Telephone: (954) 561-0313