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2014

Open to Public Inspection

Form 990-PF

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue ServiceDo 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

11/1/2014

, and ending

10/31/2015

Name of foundation

CORDELIA LEE BEATTIE FOUNDATION

A Employer identification number

59-6540711

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

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

B Telephone number (see instructions)

(888) 730-4933

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ▶ \$

2,231,141

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))

	(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	51,033	50,985		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	71,497			
b Gross sales price for all assets on line 6a 170,264				
7 Capital gain net income (from Part IV, line 2)		71,497		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	331	331		
12 Total. Add lines 1 through 11	122,861	122,813	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	34,215	25,661		8,554
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	692			692
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,397	502		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	37,304	26,163	0	9,246
25 Contributions, gifts, grants paid	101,825			101,825
26 Total expenses and disbursements. Add lines 24 and 25	139,129	26,163	0	111,071
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-16,268			
b Net investment income (if negative, enter -0-)		96,650		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

HTA

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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		393	393
	2	Savings and temporary cash investments	33,906	30,321	30,321
	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)	198,912	205,489	283,765
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	11	Investments—land, buildings, and equipment: basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	1,674,099	1,652,770	1,916,662
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)	1,906,917	1,888,973	2,231,141
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	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,906,917	1,888,973	
	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)	1,906,917	1,888,973		
31	Total liabilities and net assets/fund balances (see instructions)	1,906,917	1,888,973		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,906,917
2	Enter amount from Part I, line 27a	2	-16,268
3	Other increases not included in line 2 (itemize) <u>Mutual Fund Timing Difference</u>	3	183
4	Add lines 1, 2, and 3	4	1,890,832
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	1,859
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,888,973

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 Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
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	71,497
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	0

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	101,239	2,307,736	0.043869
2012	93,363	2,159,885	0.043226
2011	100,791	2,044,517	0.049298
2010	105,161	2,128,945	0.049396
2009	87,308	1,992,572	0.043817
2 Total of line 1, column (d)			2 0.229606
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 0.045921
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,266,010
5 Multiply line 4 by line 3			5 104,057
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 967
7 Add lines 5 and 6			7 105,024
8 Enter qualifying distributions from Part XII, line 4			8 111,071

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 "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 art , check here <input type="checkbox"/> and enter 1 of art I, line 2 b		1	96
c	All other domestic foundations enter 2 of line 2 b Exempt foreign organizations enter 4 of art I, line 12, col. (b).			
2	ax under section 511 (domestic section 494 (a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	96
4	Subtitle A (income) tax (domestic section 494 (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	96
6	Credits payments.			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,331	
b	Exempt foreign organizations—tax withheld at source	6b		
c	ax paid with application for extension of time to file (orm 6)	6c		
d	Backup withholding erroneously withheld	6d		
7	total credits and payments. Add lines 6a through 6d		7	1,331
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if orm 2220 is attached		8	
9	Tax due. If the total of lines 5 and is more than line , enter amount owed		9	0
10	Overpayment. If line is more than the total of lines 5 and , enter the amount overpaid		10	364
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (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 as the foundation engaged in any activities that have not previously been reported to the I S? <i>If "Yes," attach a detailed description of the activities</i>		
3 as the foundation made any changes, not previously reported to the I S, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 as there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		
6 Are the requirements of section 50 (e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? f s omp r o. r		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) L		
b If the answer is "Yes" to line , has the foundation furnished a copy of orm 990- to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for art I)? <i>If "Yes," complete Part XIV</i>		
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of WELLS FARGO BANK N A Telephone no 888-730-4933 Located at 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country 	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	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:
- (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)? ☐ Yes ☒ 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee	4 00	34,215	

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (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	NONE	
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	NONE	
2		
All other program-related investments. See instructions		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,240,686
b	Average of monthly cash balances	1b	59,832
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,300,518
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,300,518
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	34,508
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,266,010
6	Minimum investment return. Enter 5% of line 5	6	113,301

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	113,301
2a	Tax on investment income for 2014 from Part VI, line 5	2a	967
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	967
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	112,334
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	112,334
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	112,334

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	111,071
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	111,071
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	967
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	110,104

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				112,334
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			13,937	
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				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>111,071</u>				
a Applied to 2013, but not more than line 2a			13,937	
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				97,134
e Remaining amount distributed out of corpus				
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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				15,200
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				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient	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 <i>Paid during the year</i> See Attached Statement				
Total				3a 101,825
b <i>Approved for future payment</i> See Attached Statement				
Total				3b 20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ASOLO THEATRE INC.

Street

5555 N TAMiami TRAIL

City

SARASOTA

State

FL

Zip Code

34243

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

FLORIDA STUDIO THEATRE, INC.

Street

1241 N PALM AVE

City

SARASOTA

State

FL

Zip Code

34236

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

FLORIDA WEST COAST SYMPHONY

Street

709 N TAMiami TRAIL

City

SARASOTA

State

FL

Zip Code

34236

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

40,000

Name

SARASOTA SCHOOL OF ARTS & SCIENCES

Street

645 CENTRAL AVE

City

SARASOTA

State

FL

Zip Code

34236

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,825

Name

VAN WEZEL FOUNDATION, INC

Street

777 N TAMiami TRAIL, 3RD FL

City

SARASOTA

State

FL

Zip Code

34236

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

KEY CHORALE INC

Street

P O. BOX 20613

City

SARASOTA

State

FL

Zip Code

34276

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NEURO CHALLENGE FOUNDATION

Street

5602 MARQUESAS CIR #211

City

SARASOTA

State

FL

Zip Code

34233

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Continuation of Part XV, Line 3b (990-PF) - Grants and Contributions Approved for Future Payment
Recipient(s) approved for future payments**Name**

ASOLO THEATRE INC

Street

5555 N TAMIAMI TRAIL

City

SARASOTA

State

FL

Zip Code

34243

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		98,767		71,497	
Long Term CG Distributions										170,264		0		0	
Short Term CG Distributions										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X	ALLSTATE CORP	020002101		3/29/2012		2/17/2015	2,572	1,173					0	1,399
2	X	ALLSTATE CORP	020002101		1/25/2012		2/17/2015	1,286	530					0	756
3	X	BANK NEW YORK MELLON CO	064058100		3/29/2012		3/23/2015	1,782	1,039					0	743
4	X	BAXTER INTL INC	071813108		1/25/2012		10/12/2015	2,802	2,502					0	300
5	X	BAXTER INTL INC	071813109		3/29/2012		10/12/2015	701	685					0	16
6	X	BAXTER INTL INC	071813109		9/15/2013		10/12/2015	287	288					0	-21
7	X	BROADCOM CORPORATION	111320107		7/15/2013		3/23/2015	1,544	1,150					0	394
8	X	BROADCOM CORPORATION	111320107		3/29/2012		2/17/2015	10,560	6,593					0	3,967
9	X	CVS HEALTH CORPORATION	126650100		1/25/2012		2/17/2015	3,375	3,375					0	1,922
10	X	CVS HEALTH CORPORATION	126650100		1/25/2012		2/17/2015	1,330	546					0	784
11	X	CVS HEALTH CORPORATION	126650100		1/25/2012		2/17/2015	1,154	462					0	692
12	X	CALIFORNIA RESOURCES CO	130570107		10/22/2012		12/8/2014	186	224					0	-38
13	X	CALIFORNIA RESOURCES CO	130570107		10/22/2012		12/15/2014	3	4					0	-1
14	X	CARDINAL HEALTH INC COM	14149Y108		3/29/2012		3/23/2015	3,177	1,497					0	1,680
15	X	CARDINAL HEALTH INC COM	14149Y108		1/25/2012		3/23/2015	1,180	542					0	638
16	X	CHEMOURS COITHE	163851108		1/25/2012		7/9/2015	217	230					0	-13
17	X	CHEMOURS COITHE	163851108		3/29/2012		7/9/2015	57	64					0	-7
18	X	CHEMOURS COITHE	163851108		3/29/2012		7/13/2015	5	5					0	0
19	X	INTEL CORP	458140100		3/29/2012		3/23/2015	1,627	1,445					0	182
20	X	INTEL CORP	458140100		1/25/2012		3/23/2015	31	27					0	4
21	X	JOHNSON CONTROLS INC	478366107		2/5/2013		3/23/2015	2,377	1,466					0	911
22	X	KRAFT FOODS GROUP INC	50076Q106		11/29/2012		4/6/2015	3,367	1,740					0	1,627
23	X	KRAFT FOODS GROUP INC	50076Q106		11/29/2012		7/2/2015	2,928	2,152					0	776
24	X	LOWES COS INC	548661107		3/29/2012		2/17/2015	2,507	1,088					0	1,419
25	X	LOWES COS INC	548661107		1/11/2012		2/17/2015	2,149	796					0	1,353
26	X	LOWES COS INC	548661107		1/11/2012		3/23/2015	1,360	478					0	882
27	X	MARSH & MCLENNAN COS IN	571748102		3/29/2012		3/23/2015	2,197	1,243					0	954
28	X	NORTHROP GRUMMAN CORP	666807102		3/29/2012		2/17/2015	2,509	903					0	1,606
29	X	NORTHROP GRUMMAN CORP	666807102		1/25/2012		2/17/2015	3,178	1,125					0	2,053
30	X	KRAFT FOODS GROUP INC	50076Q106		3/29/2012		7/2/2015	863	610					0	253
31	X	KRAFT FOODS GROUP INC	50076Q106		1/25/2012		7/2/2015	2,253	1,598					0	655
32	X	QUEST DIAGNOSTICS INC	74834L100		1/25/2012		3/23/2015	1,314	1,028					0	286
33	X	RAYTHEON COMPANY	755111507		3/29/2012		3/23/2015	2,361	1,102					0	1,259
34	X	RAYTHEON COMPANY	755111507		1/25/2012		3/23/2015	1,574	688					0	886
35	X	TCW FUNDS SELECT EQUITE	87234N302		7/12/2013		3/20/2015	12,322	10,000					0	2,322
36	X	TCW FUNDS SELECT EQUITE	87234N302		1/9/2014		3/20/2015	55,651	50,000					0	5,651
37	X	TCW FUNDS SELECT EQUITE	87234N302		3/27/2012		3/20/2015	2,028	1,497					0	531
38	X	XEROX CORP	884121103		3/29/2012		3/23/2015	1,303	794					0	509

Part I, Line 11 (990-PF) - Other Income

		331	331	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1		331	331	

Part I, Line 16b (990-PF) - Accounting Fees

		692	0	0	692
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	692			692

Part I, Line 18 (990-PF) - Taxes

		2,397	502	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	502	502		
2	PY Excise Tax Due	564			
3	Estimated Excise Payments	1,331			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Nm Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	ALLSTATE CORP			3,974		8,354
2	ARCHER DANIELS MIDLAND CO			6,032		9,178
3	B B & T CORP COM			8,695		7,913
4	BANK NEW YORK MELLON CORP COM			4,644		9,121
5	CVS HEALTH CORPORATION			3,529		8,298
6	CHEVRON CORP			8,728		7,816
7	DU PONT E I DE NEMOURS & CO			7,445		9,447
8	EDISON INTL COM			5,998		8,957
9	HALLIBURTON CO			5,677		7,791
10	INTEL CORP			6,975		9,582
11	JOHNSON & JOHNSON			6,184		9,598
12	JOHNSON CONTROLS INC			5,458		7,907
13	KRAFT HEINZ CO/THE			5,279		8,889
14	LOWES COS INC			3,029		8,638
15	MARATHON OIL CORP			10,212		6,121
16	MARSH & MCLENNAN COS INC			4,803		8,528
17	MONDELEZ INTERNATIONAL INC			6,813		11,771
18	NORTHROP GRUMMAN CORP			3,435		10,890
19	OCCIDENTAL PETE CORP			9,483		8,721
20	PFIZER INC			5,362		9,334
21	RAYTHEON COMPANY			3,882		9,275
22	XEROX CORP			5,233		6,197
23	AT & T INC			8,638		9,316
24	BAXALTA INC			7,785		9,373
25	CA INC			9,660		8,230
26	CARDINAL HEALTH INC COM			4,041		7,973
27	CISCO SYSTEMS INC			4,339		8,020
28	CONOCOPHILLIPS			6,243		5,975
29	EXPRESS SCRIPTS HOLDING CO			8,864		8,638
30	MERCK & CO INC NEW			6,036		8,964
31	QUEST DIAGNOSTICS INC			6,756		7,746
32	VERIZON COMMUNICATIONS			6,156		7,688
33	WASTE MANAGEMENT INC			6,101		9,516

Part II, Line 13 (990-PF) - Investments - Other

		1,674,099	1,652,770	1,916,662
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
Basis of Valuation				
1	CALVERT CAPTL ACCUMULATION-I #764		79,177	90,482
2	EATON VANCE FLOATING RATE FD-I #924		40,000	37,739
3	FID ADV EMER MKTS INC- CL I #607		99,000	92,703
4	HARBOR INTERNATIONAL FD INST #2011		145,000	157,235
5	ISHARES RUSSELL 1000 GROWTH ETF		99,893	149,714
6	ISHARES S&P SMALL-CAP 600 GROWTH		70,371	104,189
7	OPPENHEIMER DEVELOPING MKT-I #799		158,839	146,957
8	PIMCO LOW DURATION FD I #36		60,000	56,791
9	PIMCO MODERATE DURATION-INST #120		79,521	75,202
10	T ROWE CORPORATE INCOME FD #112		40,000	38,811
11	STRATTON SM-CAP VALUE FD #37		85,000	90,098
12	MLN ELEMENTS ROGERS TOTAL RETURN		25,043	16,475
13	ARTISAN INTERNATIONAL FD INS #662		90,464	120,745
14	JPMORGAN HIGH YIELD FUND SS #3580		86,000	79,084
15	BOSTON P LNG/SHRT RES-INS		150,000	162,362
16	RIDGEWORTH FD-MIDCAP VAL EQ I #5412		48,697	93,475
17	TCW FUNDS SELECT EQUITIES-I #4730		107,773	154,744
18	ETRACS ALERIAN MLP UBS AG LDN BR E		24,997	18,261
19	VOYA REAL ESTATE FUND CLASS I #2190		48,614	113,343
20	VOYA INTL RL EST FD CL-I #2664		30,000	44,010
21	WELLS FARGO ADV INTL BOND-IS #4705		84,381	74,242

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund Timing Difference	1	183
2	Total	2	183

Line 5 - Decreases not included in Part III, Line 2

1	Cost Basis Adjustment	1	1,794
2	PY Return of Capital Adjustment	2	65
3	Total	3	1,859

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount				
										34,187												0				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0		
1 ALLSTATE CORP	020002101		3/29/2012	2/17/2015	2,572			0	1,173	1,399	0	0	0	1,399	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
2 ALLSTATE CORP	020002101		1/25/2012	2/17/2015	1,286			0	530	756	0	0	0	756	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
3 BANK NEW YORK MELLON CORP COM	094058100		3/29/2012	3/23/2015	1,782			0	1,039	743	0	0	0	743	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
4 BAXTER INTL INC	071813109		1/25/2012	10/12/2015	2,802			0	2,502	300	0	0	0	300	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
5 BAXTER INTL INC	071813109		3/29/2012	10/12/2015	701			0	685	16	0	0	0	16	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
6 BAXTER INTL INC	071813109		9/15/2015	10/12/2015	267			0	288	-21	0	0	0	-21	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
7 BROADCOM CORPORATION COM	111320107		7/15/2013	3/23/2015	1,544			0	1,150	394	0	0	0	394	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
8 BROADCOM CORPORATION COM	111320107		7/15/2013	6/11/2015	10,560			0	8,593	3,967	0	0	0	3,967	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
9 CVS HEALTH CORPORATION	128550100		3/29/2012	2/17/2015	3,375			0	1,453	1,922	0	0	0	1,922	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
10 CVS HEALTH CORPORATION	128550100		1/25/2012	2/17/2015	1,330			0	548	784	0	0	0	784	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
11 CVS HEALTH CORPORATION	128550100		1/25/2012	3/23/2015	1,154			0	482	682	0	0	0	682	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
12 CALIFORNIA RESOURCES CORP	130570107		10/22/2012	12/15/2014	166			0	224	-38	0	0	0	-38	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
13 CALIFORNIA RESOURCES CORP	130570107		10/22/2012	12/15/2014	3			0	4	-1	0	0	0	-1	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
14 CARDINAL HEALTH INC COM	141487108		3/29/2012	3/23/2015	3,177			0	1,497	1,680	0	0	0	1,680	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
15 CARDINAL HEALTH INC COM	141487108		1/25/2012	3/23/2015	1,180			0	542	638	0	0	0	638	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
16 CHEMOURS CO THE	163851108		1/25/2012	7/9/2015	217			0	230	-13	0	0	0	-13	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
17 CHEMOURS CO THE	163851108		3/29/2012	7/9/2015	57			0	64	-7	0	0	0	-7	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
18 CHEMOURS CO THE	163851108		3/29/2012	7/13/2015	5			0	5	0	0	0	0	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
19 INTEL CORP	458140100		3/29/2012	3/23/2015	1,627			0	1,445	182	0	0	0	182	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
20 INTEL CORP	458140100		1/25/2012	3/23/2015	31			0	27	4	0	0	0	4	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
21 JOHNSON CONTROLS INC	478368107		2/5/2013	3/23/2015	2,377			0	1,466	911	0	0	0	911	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
22 KRAFT FOODS GROUP INC	500780106		11/29/2012	4/8/2015	3,367			0	1,740	1,627	0	0	0	1,627	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
23 KRAFT FOODS GROUP INC	500780106		11/29/2012	7/2/2015	2,928			0	2,152	776	0	0	0	776	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
24 LOWES COS INC	548661107		3/29/2012	2/17/2015	2,507			0	1,088	1,419	0	0	0	1,419	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
25 LOWES COS INC	548661107		1/11/2012	2/17/2015	2,149			0	796	1,353	0	0	0	1,353	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
26 LOWES COS INC	548661107		1/11/2012	3/23/2015	1,360			0	478	882	0	0	0	882	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
27 MARSH & MCLENNAN COS INC	571148102		3/29/2012	3/23/2015	2,197			0	1,243	954	0	0	0	954	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
28 NORTHROP GRUMMAN CORP	666807102		3/29/2012	2/17/2015	2,509			0	903	1,606	0	0	0	1,606	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
29 NORTHROP GRUMMAN CORP	666807102		1/25/2012	2/17/2015	3,178			0	1,125	2,053	0	0	0	2,053	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
30 KRAFT FOODS GROUP INC	500780106		3/29/2012	7/2/2015	863			0	610	253	0	0	0	253	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
31 KRAFT FOODS GROUP INC	500780106		1/25/2012	7/2/2015	2,253			0	1,598	655	0	0	0	655	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
32 KRAFT FOODS GROUP INC	500780106		1/25/2012	3/23/2015	1,314			0	1,028	286	0	0	0	286	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
33 QUEST DIAGNOSTICS INC	748341100		3/29/2012	3/23/2015	2,391			0	1,102	1,289	0	0	0	1,289	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
34 RAYTHEON COMPANY	755111507		1/25/2012	3/23/2015	1,574			0	688	886	0	0	0	886	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
35 TCW FUNDS SELECT EQUITIES-I #4730	87234N302		7/12/2013	3/20/2015	12,322			0	10,000	2,322	0	0	0	2,322	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
36 TCW FUNDS SELECT EQUITIES-I #4730	87234N302		1/6/2014	3/20/2015	55,651			0	50,000	5,651	0	0	0	5,651	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
37 TCW FUNDS SELECT EQUITIES-I #4730	87234N302		3/27/2012	3/20/2015	2,028			0	1,497	531	0	0	0	531	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0
38 XEROX CORP	984121103		3/29/2012	3/23/2015	1,303			0	794	509	0	0	0	509	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0	37,330	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1 0
2 First quarter estimated tax payment	4/2/2015	2 333
3 Second quarter estimated tax payment	5/4/2015	3 333
4 Third quarter estimated tax payment	8/3/2015	4 332
5 Fourth quarter estimated tax payment	11/2/2015	5 333
6 Other payments		6
7 Total		7 1,331

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	<u>13,937</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>13,937</u>