Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

1011000632

Name of foundation		A Employer identification number
EDWARD J & VIRGINIA M ROUTHIER FOUNDATION		05-0485198
Number and street (or P.O box number if mail is not delivered to street address) 10 TRIPPS LANE	Room/suite	B Telephone number (see instructions) 401-454-2323
City or town, state or province, country, and ZIP or foreign postal code RIVERSIDE, RI 02915-7995		C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 18,943,469.

J Accounting method: [X] 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 ▶ [X] if the foundation is **not** required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	461,699.	459,758.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,518,876.			
b Gross sales price for all assets on line 6a 6,384,311.				
7 Capital gain net income (from Part IV, line 2)		1,520,292.		
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)				
12 **Total.** Add lines 1 through 11	1,980,575.	1,980,050.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	109,584.	54,792.		54,792.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	575.	NONE	NONE	575.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	42,950.	1,593.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 4	50.			50.
24 **Total operating and administrative expenses.** Add lines 13 through 23	153,159.	56,385.	NONE	55,417.
25 Contributions, gifts, grants paid	962,997.			962,997.
26 **Total expenses and disbursements.** Add lines 24 and 25	1,116,156.	56,385.	NONE	1,018,414.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	864,419.			
b **Net investment income** (if negative, enter -0-)		1,923,665.		
c **Adjusted net income** (if negative, enter -0-)				

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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	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	421,475.	103,246.	103,246.
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 ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 5	14,737,516.	15,921,428.	18,840,223.
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)	15,158,991.	16,024,674.	18,943,469.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	15,158,991.	16,024,674.	
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)	15,158,991.	16,024,674.	
31	**Total liabilities and net assets/fund balances** (see instructions)	15,158,991.	16,024,674.	

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	15,158,991.
2	Enter amount from Part I, line 27a	2	864,419.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,809.
4	Add lines 1, 2, and 3	4	16,025,219.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	545.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,024,674.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a	PUBLICLY TRADED SECURITIES			
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	6,384,311.		4,864,019.	1,520,292.
b				
c				
d				
e				

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				1,520,292.
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** 1,520,292.

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**

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	909,330.	17,766,798.	0.051181
2012	836,909.	16,901,869.	0.049516
2011	777,988.	16,582,076.	0.046917
2010	759,528.	15,456,183.	0.049141
2009	717,145.	14,000,112.	0.051224

2	**Total** of line 1, column (d)	2	0.247979
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	0.049596
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	18,842,197.
5	Multiply line 4 by line 3	5	934,498.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,237.
7	Add lines 5 and 6	7	953,735.
8	Enter qualifying distributions from Part XII, line 4	8	1,018,414.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	19,237.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	19,237.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	19,237.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 34,445.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	34,445.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	15,208.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 15,208. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		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		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ RI			
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)*

			Yes	No
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 ▶ N/A			
14	The books are in care of ▶ CITIZENS BANK, N.A. Telephone no. ▶ (401)454-2323			
	Located at ▶ ONE CAPITAL PLAZA, PROVIDENCE, RI ZIP+4 ▶ 02903			
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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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 ▶			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		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? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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
SEE STATEMENT 8		109,584.		

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 ▶	

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	18,968,005.
b	Average of monthly cash balances	1b	161,129.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	19,129,134.
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	NONE
3	Subtract line 2 from line 1d	3	19,129,134.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	286,937.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,842,197.
6	**Minimum investment return.** Enter 5% of line 5	6	942,110.

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	942,110.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	19,237.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	19,237.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	922,873.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	922,873.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	922,873.

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	1,018,414.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,018,414.
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	19,237.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	999,177.

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				922,873.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			522,756.	
b Total for prior years: 20 12 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 ... NONE				
b From 2010 ... NONE				
c From 2011 ... NONE				
d From 2012 ... NONE				
e From 2013 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 1,018,414.				
a Applied to 2013, but not more than line 2a			522,756.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				495,658.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				427,215.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010 ... NONE				
b Excess from 2011 ... NONE				
c Excess from 2012 ... NONE				
d Excess from 2013 ... NONE				
e Excess from 2014 ... NONE				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 [ ] 4942(j)(3) or [ ] 4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the 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).)

NONE

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.

NONE

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

Check here ▶ [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 18				962,997.
Total . . . . ▶ **3a**				962,997.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	461,699.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,518,876.	
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)				1,980,575.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,980,575.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Gary M Goldditch | 05/04/2015 | TAX OFFICER

Signature of officer or trustee | Date | Title

GARY M. GOLDITCH

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E Kuhlin	05/04/2015		P00353001
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 100 WESTMINSTER ST, 6TH FLOOR STE A PROVIDENCE, RI 02903-2321			Phone no. 855-549-6955	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	461,699.	459,758.
TOTAL	461,699.	459,758.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	575.			575.
TOTALS	575.	NONE	NONE	575.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
2014 990PF ESTIMATES	34,445.	
2013 990PF BALANCE DUE	8,505.	
FOREIGN TAXES		1,593.
TOTALS	42,950.	1,593.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
RI FILING FEE	50.	50.
TOTALS	50.	50.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	14,737,516.	15,921,428.	18,840,223.
TOTALS		14,737,516.	15,921,428.	18,840,223.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
WASH SALE ADJUSTMENT	1,408.
OID ADJUSTMENT FOR KIMBERLY CLARK 2.4%	401.
TOTAL	1,809.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PURCHASE ACCRUED INTEREST	8.
AMORTIZATION	260.
RETURN OF CAPITAL FOR ISHARES CORE	277.
TOTAL	545.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
CITIZENS BANK, N.A.
ADDRESS:
ONE CAPITAL PLAZA
PROVIDENCE, RI 02903
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 56,584.

OFFICER NAME:
JAMES E. MURPHY
ADDRESS:
2210 ONION CREEK PARKWAY, UNIT 1001
AUSTIN, TX 78747
TITLE:
DISTRIBUTION COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 3,000.

OFFICER NAME:
PETER ARDEN
ADDRESS:
60 TAYLOR DRIVE
EAST PROVIDENCE, RI 02916
TITLE:
DISTRIBUTION COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 3,000.

OFFICER NAME:
PHYLLIS NIGRIS
ADDRESS:
38 ROTARY DRIVE
JOHNSTON, RI 02919
TITLE:
DISTRIBUTION COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 24,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
DENNIS DIBENEDETTO
ADDRESS:
1130 TEN ROD RD., SUITE F201
NORTH KINGSTOWN, RI 02852
TITLE:
DISTRIBUTION COMMITTEE MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 23,000.

TOTAL COMPENSATION: 109,584.

RECIPIENT NAME:
WOMEN & INFANTS HOSPITAL OF RI
C/O KAREN DAVIE, PHILANTHROPY VP
ADDRESS:
101 DUDLEY STREET
PROVIDENCE, RI 02905
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
VIPS INSPIRING MINDS
C/O TERRI ADELMAN, EXEC DIR
ADDRESS:
763 WESTMINSTER STREET
PROVIDENCE, RI 02903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
RHODE ISLAND FOUNDATION
ADDRESS:
ONE UNION STATION
PROVIDENCE, RI 02903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DONOR-ADVISED FUND
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 375,000.

RECIPIENT NAME:
PROVIDENCE PUBLIC LIBRARY
ADDRESS:
225 WASHINGTON STREET
PROVIDENCE, RI 02903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
COMPREHENSIVE COMMUNITY ACTION
PROGRAM
ADDRESS:
311 DORIC AVENUE
CRANSTON, RI 02910
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
MIRIAM HOSPITAL
C/O ARTHUR J. SAMPSON, EXEC DIR
ADDRESS:
164 SUMMIT AVENUE
PROVIDENCE, RI 02906
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 55,000.

RECIPIENT NAME:
KENT HOSPITAL
C/O SANDRA COLETTA, PRES & CEO
ADDRESS:
455 TOLL GATE ROAD
WARWICK, RI 02886
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 51,065.

RECIPIENT NAME:
THE GOLF FOUNDATION OF RI
D/B/A BUTTON HOLE
ADDRESS:
ONE BUTTON HOLE DRIVE
PROVIDENCE, RI 02909
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
THE JOHN P BURKE MEMORIAL FUND, INC
ADDRESS:
ONE BUTTON HOLE DR., SUITE 2
PROVIDENCE, RI 02909
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
ST THOMAS MOORE CHURCH
ADDRESS:
53 ROCKLAND STREET
NARRAGANSETT, RI 02882
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CROSSROADS RHODE ISLAND
ADDRESS:
160 BROAD STREET
PROVIDENCE, RI 02903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
ST PAUL SCHOOL
C/O JOHN F. CORRY, PRESIDENT
ADDRESS:
1789 BROAD STREET
CRANSTON, RI 02905
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ST PATRICK WORD OF GOD SCHOOL
C/O STEPHEN RAYMOND, PRESIDENT
ADDRESS:
244 SMITH STREET
PROVIDENCE, RI 02908
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
ST MARY STAR OF THE SEA CHURCH
ADDRESS:
PO BOX 3329
NARRAGANSETT, RI 02882
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
ST JOHN BAPTIST DE LA SALLE
INSTITUTE/LASALLE ACADEMY
ADDRESS:
612 ACADEMY AVENUE
PROVIDENCE, RI 02908
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
RHODE ISLAND COMMUNITY FOOD BANK
ADDRESS:
200 NIANTIC AVENUE
PROVIDENCE, RI 02907
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
RI SOCIETY FOR THE PREVENTION
OF CRUELTY TO ANIMALS
ADDRESS:
186 AMARAL STREET
PROVIDENCE, RI 02915
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 16,767.

RECIPIENT NAME:
BUTLER HOSPITAL
C/O LAWRENCE H. PRICE, MD
ADDRESS:
345 BLACKSTONE BLVD
PROVIDENCE, RI 02906
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HOPE ALZHEIMER'S CENTER
ADDRESS:
25 BRAYTON AVENUE
CRANSTON, RI 02920
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,265.

RECIPIENT NAME:
RONALD MCDONALD HOUSE
C/O MICHAEL G FANTOM, CEO
ADDRESS:
45 GAY STREET
PROVIDENCE, RI 02905
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
MEMORIAL HOSPITAL
C/O EDWARD SCHOTTLAND, FACHE
ADDRESS:
111 BREWSTER STREET
PAWTUCKET, RI 02860
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 11,400.

RECIPIENT NAME:
THUNDERMIST
C/O CHARLES T JONES - PRESIDENT, CFO
ADDRESS:
450 CLINTON STREET
WOONSOCKET, RI 02895
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
OCEAN TIDES
C/O BROTHER BRENDAN GERRITY, FSC
ADDRESS:
635 OCEAN ROAD
NARRAGANSETT, RI 02882
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
SAN MUGUEL SCHOOL
C/O JENNIFER FOSTER, DIR OF DEV
ADDRESS:
525 BRANCH AVENUE
PROVIDENCE, RI 02904
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SOUTH COUNTY HOSPITAL HEALTHCARE
C/O LOUIS R. CIANCOLA, PRES & CEO
ADDRESS:
100 KENYON AVENUE
WAKEFIELD, RI 02879
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 60,000.

TOTAL GRANTS PAID: 962,997.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2014

Name of estate or trust	Employer identification number
EDWARD J & VIRGINIA M ROUTHIER FOUNDATION	05-0485198

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	804,486.	821,318.	177.	-16,655.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . ▶	7	-16,655.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b ·				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	5,586,172.	4,056,763.	1,229.	1,530,638.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	6,309.
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . ▶	16	1,536,947.

Part III Summary of Parts I and II
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			-16,655.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			1,536,947.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			1,520,292.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or b** $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.
Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:*
- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21	
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22	
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23	
24	Add lines 22 and 23	24	
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25	
26	Subtract line 25 from line 24. If zero or less, enter -0-	26	
27	Subtract line 26 from line 21. If zero or less, enter -0-	27	
28	Enter the **smaller** of the amount on line 21 or $2,500	28	
29	Enter the **smaller** of the amount on line 27 or line 28	29	
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30	
31	Enter the **smaller** of line 21 or line 26	31	
32	Subtract line 30 from line 26	32	
33	Enter the **smaller** of line 21 or $12,150	33	
34	Add lines 27 and 30	34	
35	Subtract line 34 from line 33. If zero or less, enter -0-	35	
36	Enter the **smaller** of line 32 or line 35	36	
37	Multiply line 36 by 15% ▶	37	
38	Enter the amount from line 31	38	
39	Add lines 30 and 36	39	
40	Subtract line 39 from line 38. If zero or less, enter -0-	40	
41	Multiply line 40 by 20% ▶	41	
42	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42	
43	Add lines 37, 41, and 42	43	
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44	
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45	

Form 8949 — Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
EDWARD J & VIRGINIA M ROUTHIER FOUNDATION	05-0485198

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

X **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
250. ACTUANT CORP	11/15/2013	01/10/2014	8,970.00	9,662.00			-692.00
140. AMERICAN INTL GROUP I	06/10/2014	11/17/2014	7,526.00	7,708.00			-182.00
350. AMERICAN INTL GROUP I	06/10/2014	12/09/2014	19,411.00	19,270.00			141.00
50. ANADARKO PET CORP.	09/28/2013	05/20/2014	4,940.00	4,962.00			-22.00
100000. BRISTOL CT BAN TAX 10/27/14	01/15/2014	10/27/2014	100,000.00	100,000.00			
100. CIGNA	11/15/2013	03/06/2014	7,946.00	8,338.00			-392.00
498. CALIFORNIA RES CORP	06/20/2014	12/09/2014	3,018.00	4,498.00			-1,480.00
400. CISCO SYSTEMS	06/18/2013	05/20/2014	9,628.00	10,155.00			-527.00
50. DAVITA HEALTHCARE PART	02/19/2014	11/17/2014	3,760.00	3,313.00			447.00
200. DAVITA HEALTHCARE PAR	02/19/2014	12/09/2014	15,028.00	13,252.00			1,776.00
100000. FED FARM CR BKS 9/25/23	09/25/2013	09/25/2014	100,000.00	100,000.00			
50. FISERV INC	10/30/2014	11/17/2014	3,517.00	3,428.00			89.00
50. GENERAL DYNAMICS	08/05/2013	05/20/2014	5,637.00	4,376.00			1,261.00
250. GENERAL MILLS INC	03/26/2014	12/09/2014	13,050.00	12,776.00			274.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2014)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: EDWARD J & VIRGINIA M ROUTHIER FOUNDATION

Social security number or taxpayer identification number: 05-0485198

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
700. GENWORTH FINL INCCL A	05/20/2014	08/12/2014	9,022.00	11,557.00			-2,535.00
100. HALYARD HEALTH INC US	05/08/2014	11/17/2014	3,729.00	3,684.00			45.00
490. HARMAN INT'L INDUSTRI	09/16/2013	04/07/2014	49,654.00	32,971.00			16,683.00
50. HARMAN INT'L INDUSTRIE	09/16/2013	05/20/2014	5,124.00	3,364.00			1,760.00
50. HERSHEY FOODS CORP.	11/15/2013	07/17/2014	4,608.00	4,900.00			-292.00
10. KIMBERLY CLARK	05/08/2014	11/17/2014	1,137.00	1,063.00			74.00
50. KIMBERLY CLARK	05/08/2014	12/09/2014	5,679.00	5,316.00			363.00
90. LEGG MASON INC	11/04/2014	11/17/2014	4,931.00	4,757.00			174.00
100. LEGG MASON INC	11/04/2014	12/09/2014	5,485.00	5,286.00			199.00
150. LOWE'S COMPANIES INC	12/03/2013	06/20/2014	6,856.00	6,958.00			-102.00
100. MARSH & MCLENNAN COMP	07/16/2013	05/20/2014	4,901.00	4,174.00			727.00
160. MEAD JOHNSON NUTRITIO	12/05/2013	11/17/2014	16,037.00	13,684.00			2,353.00
100. MONSTER BEVERAGE CORP	02/11/2014	05/20/2014	6,929.00	7,171.00			-242.00
100. MONSTER BEVERAGE CORP	02/11/2014	11/17/2014	10,972.00	7,171.00			3,801.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: EDWARD J & VIRGINIA M ROUTHIER FOUNDATION

Social security number or taxpayer identification number: 05-0485198

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
3340. MORGAN STANLEY DEAN	11/05/2013	05/02/2014	102,548.00	97,479.00			5,069.00
2785. NETAPP INC COM	08/05/2013	05/08/2014	94,328.00	115,565.00			-21,237.00
70. NIKE, INC. CLASS B	07/17/2014	11/17/2014	6,704.00	5,379.00			1,325.00
100. NIKE, INC. CLASS B	07/17/2014	12/09/2014	9,698.00	7,684.00			2,014.00
10. OCCIDENTAL PETROLEUM C	06/20/2014	11/17/2014	859.00	1,036.00	W	177.00	
150. ROCKWELL COLLINS INC.	01/10/2014	11/17/2014	12,582.00	11,410.00			1,172.00
150. ROCKWELL COLLINS INC.	01/10/2014	12/09/2014	12,724.00	11,410.00			1,314.00
90. SCHEIN HENRY INC	03/13/2014	11/17/2014	11,738.00	10,795.00			943.00
2250. SOUTHWESTERN ENERGY	05/20/2014	10/30/2014	70,489.00	105,784.00			-35,295.00
120. TEXAS INSTRUMENTS INC	07/10/2014	11/17/2014	6,151.00	5,872.00			279.00
400. TEXAS INSTRUMENTS INC	07/10/2014	12/09/2014	21,964.00	19,574.00			2,390.00
.75 TIME INC NEW	09/05/2013	06/26/2014	18.00	15.00			3.00
250. TIME WARNER INC	09/05/2013	05/20/2014	17,188.00	15,521.00			1,667.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			804,486.	821,318.		177.	-16,655.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.
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Form 8949 (2014) Attachment Sequence No **12A** Page **2**

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side | **Social security number or taxpayer identification number**

EDWARD J & VIRGINIA M ROUTHIER FOUNDATION | 05-0485198

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
250. AT&T INC	04/09/2007	05/20/2014	8,876.00	10,058.00			-1,182.00
60.001 AT&T INC	04/09/2007	11/17/2014	2,146.00	2,371.00			-225.00
99.999 AT&T INC	04/09/2007	11/17/2014	3,576.00	3,952.00	W	376.00	
50. ABBOTT LABORATORIES	10/11/2011	05/20/2014	1,972.00	1,263.00			709.00
50. ABBOTT LABORATORIES	10/11/2011	11/17/2014	2,184.00	1,263.00			921.00
400. ABBOTT LABORATORIES	10/11/2011	12/09/2014	18,136.00	10,102.00			8,034.00
50. ABBVIE INC	10/11/2011	05/20/2014	2,665.00	1,369.00			1,296.00
70. ABBVIE INC	10/11/2011	11/17/2014	4,569.00	1,917.00			2,652.00
150. ABBVIE INC	10/11/2011	12/09/2014	10,344.00	4,108.00			6,236.00
2260. ACTUANT CORP	03/22/2012	01/10/2014	81,085.00	66,287.00			14,798.00
555. AFFILIATED MANAGERS G	11/27/2012	03/26/2014	102,434.00	47,826.00			54,608.00
680. ALLERGAN, INC	03/26/2013	04/23/2014	111,641.00	75,860.00			35,781.00
370. ALLERGAN, INC	05/23/2013	07/29/2014	63,126.00	39,471.00			23,655.00
20. ALLERGAN, INC	05/23/2013	11/17/2014	4,199.00	1,959.00			2,240.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
EDWARD J & VIRGINIA M ROUTHIER FOUNDATION	05-0485198

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
150. AMETEK INC NEW	12/02/2011	05/20/2014	7,710.00	4,319.00			3,391.00
800. AMETEK INC NEW	12/02/2011	10/30/2014	40,696.00	23,035.00			17,661.00
70. AMETEK INC NEW	12/02/2011	11/17/2014	3,575.00	2,016.00			1,559.00
1755. AMETEK INC NEW	11/15/2013	11/18/2014	89,171.00	54,608.00			34,563.00
100. AMGEN INC.	04/30/2012	05/20/2014	11,196.00	7,150.00			4,046.00
150. AMGEN INC.	04/30/2012	12/09/2014	25,438.00	10,726.00			14,712.00
50. ANADARKO PET CORP.	09/28/2013	11/17/2014	4,434.00	4,962.00	W	528.00	
10. ANADARKO PET CORP.	10/16/2013	11/17/2014	887.00	977.00			-90.00
89. APPLE COMPUTER INC.	01/30/2008	04/07/2014	46,951.00	11,728.00			35,223.00
50. APPLE COMPUTER INC.	03/11/2008	05/20/2014	30,115.00	6,442.00			23,673.00
50. BB&T CORP	10/25/2011	05/20/2014	1,841.00	1,162.00			679.00
90. BB&T CORP	10/25/2011	11/17/2014	3,341.00	2,092.00			1,249.00
450. BB&T CORP	10/25/2011	12/09/2014	17,493.00	10,461.00			7,032.00
700. BANK OF AMERICA CORP	12/07/2012	11/17/2014	11,879.00	7,472.00			4,407.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side: EDWARD J & VIRGINIA M ROUTHIER FOUNDATION

Social security number or taxpayer identification number: 05-0485198

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1100. BANK OF AMERICA CORP	12/07/2012	12/09/2014	19,250.00	11,742.00			7,508.00
50. C R BARD INC	05/14/2013	05/20/2014	7,334.00	5,344.00			1,990.00
10. C R BARD INC	05/14/2013	11/17/2014	1,644.00	1,069.00			575.00
100. C R BARD INC	05/14/2013	12/09/2014	17,001.00	10,687.00			6,314.00
445. BOEING CO.	09/28/2011	02/11/2014	57,002.00	28,001.00			29,001.00
405. BOEING CO.	09/28/2011	03/13/2014	50,357.00	25,484.00			24,873.00
70. BOEING CO.	09/28/2011	11/17/2014	8,988.00	4,405.00			4,583.00
50. BOEING CO.	09/28/2011	12/09/2014	6,477.00	3,146.00			3,331.00
815. CIGNA	09/28/2011	02/19/2014	62,905.00	35,040.00			27,865.00
830. CIGNA	09/28/2011	03/06/2014	65,955.00	35,685.00			30,270.00
160. CVS CORP	09/28/2011	11/17/2014	14,344.00	5,498.00			8,846.00
100. CVS CORP	09/28/2011	12/09/2014	9,106.00	3,436.00			5,670.00
50. CHEVRONTEXACO CORP	09/28/2011	11/17/2014	5,779.00	4,673.00			1,106.00
1600. THE CHUBB CORP	11/27/2012	06/10/2014	150,191.00	96,366.00			53,825.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
EDWARD J & VIRGINIA M ROUTHIER FOUNDATION	05-0485198

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Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
70. CISCO SYSTEMS	06/18/2013	11/17/2014	1,831.00	1,751.00			80.00
150. CISCO SYSTEMS	06/18/2013	12/09/2014	4,105.00	3,753.00			352.00
150. CINTAS CORPORATION	09/28/2012	05/20/2014	9,059.00	6,243.00			2,816.00
20. CINTAS CORPORATION	09/28/2012	11/17/2014	1,432.00	832.00			600.00
200. CINTAS CORPORATION	09/28/2012	12/09/2014	14,676.00	8,324.00			6,352.00
1465. CITIGROUP INC	10/25/2011	02/04/2014	69,280.00	41,273.00			28,007.00
930. CITIGROUP INC	10/25/2011	02/11/2014	45,638.00	28,860.00			16,778.00
1825. CITIGROUP INC	11/27/2012	03/13/2014	87,223.00	51,560.00			35,663.00
2966. COCA-COLA CO.	06/26/2012	02/19/2014	110,416.00	93,429.00			16,987.00
130. COLGATE-PALMOLIVE CO.	09/28/2011	11/17/2014	8,792.00	5,835.00			2,957.00
200. COLGATE-PALMOLIVE CO.	09/28/2011	12/09/2014	13,840.00	8,977.00			4,863.00
150. CONOCOPHILLIPS	09/28/2011	05/20/2014	11,735.00	7,342.00			4,393.00
1265. CONOCOPHILLIPS	05/03/2012	09/24/2014	98,347.00	62,935.00			35,412.00
120. CONOCOPHILLIPS	05/03/2012	11/17/2014	8,501.00	6,515.00			1,986.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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EDWARD J & VIRGINIA M ROUTHIER FOUNDATION	05-0485198

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[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
100000. CONOCOPHILLIPS 1/15/15	05/18/2009	11/26/2014	100,579.00	99,911.00			668.00
100000. CREDIT SUISSE NY 5/01/14	04/29/2009	05/01/2014	100,000.00	100,700.00			-700.00
150. DANAHER CORP.	03/11/2013	05/20/2014	11,200.00	9,347.00			1,853.00
20. DANAHER CORP.	03/11/2013	11/17/2014	1,645.00	1,246.00			399.00
100. DANAHER CORP.	03/11/2013	12/09/2014	8,423.00	6,231.00			2,192.00
15000. DEUTSCHE FLOATING R INST	05/21/2013	12/10/2014	136,650.00	141,376.00			-4,726.00
140. DUKE ENERGY CORP NEW	04/16/2013	11/17/2014	11,211.00	10,294.00			917.00
200. DUKE ENERGY CORP NEW	04/16/2013	12/09/2014	16,408.00	14,706.00			1,702.00
100. EXXON MOBIL CORP	08/31/2000	05/20/2014	10,071.00	4,091.00			5,980.00
180. EXXON MOBIL CORP	08/31/2000	11/17/2014	16,999.00	7,363.00			9,636.00
100. EXXON MOBIL CORP	08/31/2000	12/09/2014	9,130.00	4,091.00			5,039.00
200000. FED FARM CR BKS CO 2/18/14	08/15/2006	02/18/2014	200,000.00	199,900.00			100.00
200000. FED FARM CR BK 12/16/20	12/11/2013	12/16/2014	200,000.00	200,000.00			
250000. FED HOME LN BK 6/18/14	06/22/2004	06/18/2014	250,000.00	250,000.00			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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EDWARD J & VIRGINIA M ROUTHIER FOUNDATION	05-0485198

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☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
110. GENERAL DYNAMICS	08/05/2013	11/17/2014	15,645.00	9,626.00			6,019.00
50. GENERAL DYNAMICS	08/05/2013	12/09/2014	7,246.00	4,376.00			2,870.00
3295. GENERAL ELECTRIC CO.	09/28/2011	02/04/2014	80,651.00	88,209.00			-7,558.00
300. GENERAL ELECTRIC CO.	09/28/2011	05/20/2014	7,836.00	4,734.00			3,102.00
2015. GENERAL ELECTRIC CO.	12/12/2011	11/04/2014	51,778.00	31,912.00			19,866.00
100. GENERAL ELECTRIC CO.	12/12/2011	11/17/2014	2,653.00	1,682.00			971.00
3115. GENWORTH FINL INCCL	02/14/2013	07/10/2014	52,848.00	28,824.00			24,024.00
5055. GENWORTH FINL INCCL	02/14/2013	08/12/2014	65,151.00	46,776.00			18,375.00
100. HANESBRANDS INC	11/09/2012	05/20/2014	8,120.00	3,367.00			4,753.00
815. HANESBRANDS INC	11/09/2012	07/10/2014	78,374.00	27,444.00			50,930.00
80. HANESBRANDS INC	11/09/2012	11/17/2014	8,809.00	2,694.00			6,115.00
50. HANESBRANDS INC	11/09/2012	12/09/2014	5,466.00	1,684.00			3,782.00
30. HARMAN INT'L INDUSTRIE	09/16/2013	11/17/2014	3,195.00	2,019.00			1,176.00
50. HARMAN INT'L INDUSTRIE	09/16/2013	12/09/2014	5,423.00	3,364.00			2,059.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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50. HERSHEY FOODS CORP.	09/28/2011	05/20/2014	4,863.00	2,959.00			1,904.00
1025. HERSHEY FOODS CORP.	09/28/2011	07/17/2014	94,468.00	60,653.00			33,815.00
500. ISHARES TR RUSSELL MI	10/15/2008	11/17/2014	82,288.00	32,988.00			49,300.00
380. ISHARES NASDAQ BIOTEC	06/26/2012	04/07/2014	87,349.00	48,802.00			38,547.00
50. ISHARES NASDAQ BIOTECH	06/26/2012	05/20/2014	11,374.00	6,421.00			4,953.00
50. ISHARES NASDAQ BIOTECH	06/26/2012	12/09/2014	15,741.00	6,421.00			9,320.00
1000. ISHARES TR RUSSELL 2	10/15/2008	11/17/2014	99,608.00	53,271.00			46,337.00
67. ISHARES CORE S&P SMALL	06/02/2004	07/10/2014	7,331.00	3,147.00			4,184.00
1433. ISHARES CORE S&P SMA	09/23/2008	07/10/2014	156,815.00	73,723.00			83,092.00
300. ISHARES US OIL EQUIP	01/28/2013	11/17/2014	17,646.00	16,684.00			962.00
50. JP MORGAN CHASE & CO	11/27/2001	05/20/2014	2,680.00	1,990.00			690.00
90. JP MORGAN CHASE & CO	06/08/2004	11/17/2014	5,412.00	3,515.00			1,897.00
200. JP MORGAN CHASE & CO	06/08/2004	12/09/2014	12,486.00	7,624.00			4,862.00
90. JOHNSON & JOHNSON	09/28/2011	11/17/2014	9,739.00	5,731.00			4,008.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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EDWARD J & VIRGINIA M ROUTHIER FOUNDATION | 05-0485198

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150. JOHNSON & JOHNSON	09/28/2011	12/09/2014	16,171.00	9,552.00			6,619.00
100. KLA INSTRUMENTS CORP	10/08/2013	11/17/2014	7,875.00	6,018.00			1,857.00
350. LOWE'S COMPANIES INC	09/28/2011	05/20/2014	15,911.00	7,062.00			8,849.00
2735. LOWE'S COMPANIES INC	09/28/2011	06/20/2014	125,000.00	55,186.00			69,814.00
130. MARSH & MCLENNAN COMP	07/16/2013	11/17/2014	7,251.00	5,426.00			1,825.00
350. MARSH & MCLENNAN COMP	07/16/2013	12/09/2014	20,289.00	14,607.00			5,682.00
50. MEAD JOHNSON NUTRITION	12/05/2013	12/09/2014	5,118.00	4,276.00			842.00
15678.0536 METROPOLITAN WE BD I #514	09/15/2011	12/10/2014	154,272.00	164,981.00			-10,709.00
284.2254 METROPOLITAN WEST I #514	05/19/2011	12/10/2014	2,797.00	3,112.00	W	315.00	
150. MICROSOFT CORP	09/28/2011	05/20/2014	5,937.00	3,888.00			2,049.00
360. MICROSOFT CORP	09/28/2011	11/17/2014	17,737.00	9,331.00			8,406.00
1465. MONSANTO CO NEW	04/30/2012	01/10/2014	164,183.00	107,196.00			56,987.00
50. NEXTERA ENERGY INC COM	02/13/2009	05/20/2014	4,787.00	2,547.00			2,240.00
160. NEXTERA ENERGY INC CO	02/13/2009	11/17/2014	16,435.00	8,152.00			8,283.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Social security number or taxpayer identification number: 05-0485198

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120. PNC BANK CORP	10/20/2011	11/17/2014	10,440.00	6,350.00			4,090.00
100. PNC BANK CORP	10/20/2011	12/09/2014	9,068.00	5,291.00			3,777.00
50. PEPSICO INC	09/28/2011	05/20/2014	4,277.00	3,135.00			1,142.00
120. PEPSICO INC	09/28/2011	11/17/2014	11,762.00	7,525.00			4,237.00
50. PEPSICO INC	09/28/2011	12/09/2014	4,853.00	3,135.00			1,718.00
300. PFIZER INC	09/28/2011	05/20/2014	8,763.00	5,343.00			3,420.00
1845. PFIZER INC	09/28/2011	11/04/2014	55,233.00	32,859.00			22,374.00
400. PFIZER INC	09/28/2011	12/09/2014	12,748.00	7,124.00			5,624.00
10163.333 PIMCO INST'L COM REALRETURN 45	12/12/2012	05/29/2014	61,285.00	81,425.00			-20,140.00
52. PRICELINE GROUP INC	03/11/2013	04/07/2014	60,619.00	37,659.00			22,960.00
10. PRICELINE GROUP INC	03/11/2013	11/17/2014	11,581.00	7,242.00			4,339.00
50. PROCTER & GAMBLE CO	09/28/2011	05/20/2014	4,007.00	3,161.00			846.00
1360. PROCTER & GAMBLE CO	09/28/2011	09/09/2014	112,691.00	85,985.00			26,706.00
50. QUALCOMM CORP	01/10/2012	05/20/2014	3,994.00	2,799.00			1,195.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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EDWARD J & VIRGINIA M ROUTHIER FOUNDATION	05-0485198

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350. QUALCOMM CORP	01/10/2012	12/09/2014	25,521.00	19,595.00			5,926.00
120. CHARLES SCHWAB CORP N	11/05/2013	11/17/2014	3,408.00	2,797.00			611.00
500. CHARLES SCHWAB CORP N	11/05/2013	12/09/2014	15,065.00	11,654.00			3,411.00
100. SELECT SEC SPDR MATLS	09/28/2011	05/20/2014	4,775.00	3,095.00			1,680.00
340. SELECT SEC SPDR MATLS	09/28/2011	11/17/2014	16,687.00	10,522.00			6,165.00
50. SELECT SEC SPDR MATLS	09/28/2011	12/09/2014	2,450.00	1,547.00			903.00
660.63 SMALL BUSINESS ADM 9/10/22	09/18/2012	03/11/2014	661.00	661.00			
791.51 SMALL BUSINESS ADM 9/10/22	09/18/2012	09/10/2014	792.00	792.00			
100. TJX COMPANIES	04/03/2009	11/17/2014	6,214.00	1,303.00			4,911.00
450. TJX COMPANIES	04/03/2009	12/09/2014	29,389.00	5,863.00			23,526.00
2999.152 TEMPLETON GLOBAL #616	05/19/2011	07/10/2014	40,069.00	41,568.00			-1,499.00
4000. TEMPLETON GLOBAL BON #616	08/22/2012	09/05/2014	53,720.00	53,276.00			444.00
4977.15104 TEMPLETON GLOBA ADVISOR #616	05/23/2013	12/10/2014	64,504.00	67,383.00			-2,879.00
22.84896 TEMPLETON GLOBAL #616	12/17/2012	12/10/2014	296.00	301.00	W	5.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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EDWARD J & VIRGINIA M ROUTHIER FOUNDATION | 05-0485198

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100. THERMO ELECTRON	10/26/2012	05/20/2014	11,453.00	6,116.00			5,337.00
545. THERMO ELECTRON	10/26/2012	05/27/2014	62,641.00	33,331.00			29,310.00
100. THERMO ELECTRON	10/26/2012	12/09/2014	12,816.00	6,116.00			6,700.00
10. TIME INC NEW	09/05/2013	11/17/2014	223.00	197.00			26.00
313. TIME INC NEW	11/15/2013	11/18/2014	7,004.00	6,388.00			616.00
140. TIME WARNER INC	09/05/2013	11/17/2014	11,197.00	8,347.00			2,850.00
100. TIME WARNER INC	09/05/2013	12/09/2014	8,381.00	5,962.00			2,419.00
50. UNITED TECHNOLOGIES CO	10/26/2011	05/20/2014	5,637.00	3,797.00			1,840.00
40. UNITED TECHNOLOGIES CO	10/26/2011	11/17/2014	4,294.00	3,037.00			1,257.00
100. UNITED TECHNOLOGIES C	10/26/2011	12/09/2014	11,480.00	7,593.00			3,887.00
2000. VANGUARD INFL-PROTD #5119	06/06/2012	05/30/2014	53,700.00	57,651.00			-3,951.00
8016.145 VANGUARD ADMIRAL #539	09/23/2008	09/05/2014	86,093.00	81,444.00			4,649.00
9935.21813 VANGUARD ADMIRA STCORP #539	11/27/2012	12/10/2014	106,406.00	106,616.00			-210.00
64.78187 VANGUARD ADMIRAL #539	11/27/2012	12/10/2014	694.00	699.00	W	5.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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200. VERIZON COMMUNICATION	02/13/2009	05/20/2014	9,734.00	5,563.00			4,171.00
90. VERIZON COMMUNICATIONS	02/13/2009	11/17/2014	4,608.00	2,503.00			2,105.00
50. VISA INC	09/28/2011	05/20/2014	10,374.00	4,461.00			5,913.00
10. VISA INC	09/28/2011	11/17/2014	2,501.00	892.00			1,609.00
100. VISA INC	09/28/2011	12/09/2014	26,439.00	8,922.00			17,517.00
1362. WAL-MART STORES	11/27/2012	03/06/2014	101,504.00	80,480.00			21,024.00
100. WELLS FARGO & CO NEW	09/28/2011	05/20/2014	4,883.00	2,502.00			2,381.00
170. WELLS FARGO & CO NEW	09/28/2011	11/17/2014	9,027.00	4,253.00			4,774.00
300. WELLS FARGO & CO NEW	09/28/2011	12/09/2014	16,416.00	7,506.00			8,910.00
200. WYNDHAM WORLDWIDE COR	08/20/2013	11/17/2014	15,880.00	11,945.00			3,935.00
150. WYNDHAM WORLDWIDE COR	08/20/2013	12/09/2014	12,573.00	8,959.00			3,614.00
100. ACCENTURE PLC IRELAND	04/02/2013	05/20/2014	7,825.00	7,699.00			126.00
180. ACCENTURE PLC IRELAND	04/02/2013	11/17/2014	15,195.00	13,859.00			1,336.00
50. TE CONNECTIVITY LTD	05/14/2013	05/20/2014	2,836.00	2,242.00			594.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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110. TE CONNECTIVITY LTD.	05/14/2013	11/17/2014	6,670.00	4,933.00			1,737.00
200. TE CONNECTIVITY LTD	05/14/2013	12/09/2014	12,854.00	8,969.00			3,885.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			5,586,172.	4,056,763.		1,229.	1,530,638.

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

JPMORGAN MORTGAGE BACKED SEC FD	592.00	
METROPOLITAN WEST HIGH YD BD I #514	2,530.00	
VANGUARD INFL-PROTD SEC ADMIN #5119	155.00	
VANGUARD ADMIRAL GNMA FD #536	495.00	
VANGUARD ADMIRAL INTER TERM FD#571	2,010.00	
VANGUARD ADMIRAL FIXED STCORP #539	444.00	
CLASS ACTION SETTLEMENT	83.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		6,309.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		6,309.00

Citizens Bank

Investment Detail

1011000633 | ROUTHIER FOUNDATION 09-Apr-2015 11 34 AM ET

Asset Types: Balanced Funds, Cash & Cash Equivalents, Equities, Fixed Income -Non Taxable, Fixed Income -Taxable, Other, Real Estate
Data Current as of: 31-Dec-2014

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents	0 545%	$103,245 50	$103,245 50	$0 00
Equities	59 652%	$11,300,183 64	$8,407,151 72	$2,893,031 92
Fixed Income -Taxable	39 803%	$7,540,039 41	$7,514,276 50	$25,762 91
Totals		**$18,943,468.55**	**$16,024,673.72**	**$2,918,794.83**

DETAIL

Asset Name	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents: 0.545%					
CASH - PRINCIPAL	0 014%		$2,598 17	$2,598 17	$0 00
RBS CITIZENS N A CASH SWEEP ACCOUNT	0 531%	31-Dec-2014	$100,647 33	$100,647 33	$0 00
Subtotal	**0.545%**		**$103,245.50**	**$103,245.50**	**$0.00**
Equities: 59.652%					
ABBOTT LABORATORIES	0 715%	31-Dec-2014	$135,510 20	$102,411 60	$33,098 60
ABBVIE INC	0.606%	31-Dec-2014	$114,847 20	$69,783 38	$45,063 82
ACCENTURE PLC IRELAND	0 823%	31-Dec-2014	$155,845 95	$136,174 31	$19,671 64
ALLERGAN, INC	0 438%	31-Dec-2014	$82,910 10	$41,377 29	$41,532 81
AMERICAN INTL GROUP INC	0 881%	31-Dec-2014	$166,909 80	$162,673 36	$4,236 44
AMGEN INC.	0 921%	31-Dec-2014	$174,422.55	$80,042 01	$94,380 54
ANADARKO PETE CORP	0 422%	31-Dec-2014	$80,025 00	$94,299 98	($14,274 98)
APPLE INC	1 641%	31-Dec-2014	$310,830 08	$83,868 56	$226,961 52
AT & T INC	0 566%	31-Dec-2014	$107,286 46	$106,101 72	$1,184 74
BANK OF AMERICA CORPORATION	1 125%	31-Dec-2014	$213,159 35	$139,717 99	$73,441 36
BARD CR INC	0 910%	31-Dec-2014	$172,451 70	$129,840 40	$42,611 30
BB&T CORP	0 604%	31-Dec-2014	$114,336 60	$68,346 18	$45,990 42
BOEING CO	0 425%	31-Dec-2014	$80,587 60	$39,571 49	$41,016 11

Asset Name	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
BOSTON SCIENTIFIC CORP	0 270%	31-Dec-2014	$51,211 25	$52,694 06	($1,482 81)
CHARLES SCHWAB CORP NEW	0 712%	31-Dec-2014	$134,798.35	$114,132 17	$20,666 18
CHEVRON CORP	0 432%	31-Dec-2014	$81,891 40	$70,219 63	$11,671 77
CINTAS CORPORATION	0 975%	31-Dec-2014	$184,726 20	$109,621 94	$75,104 26
CISCO SYSTEMS	0 719%	31-Dec-2014	$136,293 50	$125,890 91	$10,402 59
COLGATE-PALMOLIVE CO	0 752%	31-Dec-2014	$142,531 40	$110,271 00	$32,260 40
CONOCOPHILLIPS	0 718%	31-Dec-2014	$136,048 20	$129,311 09	$6,737 11
CVS HEALTH CORPORATION	1 126%	31-Dec-2014	$213,326 65	$101,759 10	$111,567 55
DANAHER CORP	0 966%	31-Dec-2014	$182,990 85	$139,936 81	$43,054 04
DAVITA HEALTHCARE PARTNERS INC	0 866%	31-Dec-2014	$163,977 10	$146,733 34	$17,243 76
DUKE ENERGY CORP NEW	0 699%	31-Dec-2014	$132,410 90	$116,014 85	$16,396 05
EXXON MOBIL CORP	1 101%	31-Dec-2014	$208,474 75	$163,719 77	$44,754 98
FISERV INC	0 584%	31-Dec-2014	$110,713 20	$106,955 06	$3,758 14
GENERAL DYNAMICS	1.246%	31-Dec-2014	$236,018 30	$151,119 67	$84,898.63
GENERAL ELECTRIC CO	0 505%	31-Dec-2014	$95,748 03	$65,479 12	$30,268 91
GENERAL MILLS INC	0 498%	31-Dec-2014	$94,394 10	$90,450 82	$3,943 28
GOOGLE INC CL A	0 588%	31-Dec-2014	$111,438 60	$58,046 72	$53,391 88
GOOGLE INC CL C	0 584%	31-Dec-2014	$110,544 00	$57,809 41	$52,734 59
HANESBRANDS INC	1 022%	31-Dec-2014	$193,660 70	$62,009 00	$131,651 70
HARMAN INT'L INDUSTRIES INC	0 465%	31-Dec-2014	$88,035 75	$55,512 06	$32,523 69
ISHARES NASDAQ BIOTECHNOLOGY ETF	0 496%	31-Dec-2014	$94,038 50	$47,440 75	$46,597 75
ISHARES US OIL EQUIP & SVCS ETF	0 784%	31-Dec-2014	$148,531 08	$180,781 47	($32,250 39)
JOHNSON & JOHNSON	1 054%	31-Dec-2014	$199,728 70	$148,976 82	$50,751 88
JPMORGAN ALERIAN MLP INDEX	0 364%	31-Dec-2014	$68,925 00	$57,134 12	$11,790 88
JPMORGAN CHASE & CO	0 651%	31-Dec-2014	$123,345 18	$77,879.37	$45,465 81
KIMBERLY CLARK	0 451%	31-Dec-2014	$85,499 60	$78,674 29	$6,825 31
KLA TENCOR CORP	0 728%	31-Dec-2014	$137,827 20	$119,776 30	$18,050 90
LEGG MASON INC	0 496%	31-Dec-2014	$93,931 20	$93,026.81	$904 39
MARSH & MCLENNAN COMPANIES,	0 876%	31-Dec-2014	$165,996 00	$128,438.73	$37,557 27

Asset Name	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
MEAD JOHNSON NUTRITION CO	0.849%	31-Dec-2014	$160,864 00	$136,922 32	$23,941 68
MICROSOFT CORP	1 308%	31-Dec-2014	$247,810 75	$175,878 83	$71,931.92
MONSTER BEVERAGE CORP	1 018%	31-Dec-2014	$192,863 00	$132,439 15	$60,423 85
NEXTERA ENERGY INC COM	0 746%	31-Dec-2014	$141,365 70	$78,044 54	$63,321 16
NIKE, INC CLASS B	0 936%	31-Dec-2014	$177,396 75	$145,771 96	$31,624 79
OCCIDENTAL PETROLEUM CORP	0 594%	31-Dec-2014	$112,450 95	$136,323 10	($23,872 15)
PEPSICO INC	0 811%	31-Dec-2014	$153,660 00	$115,435 84	$38,224 16
PFIZER INC	0 404%	31-Dec-2014	$76,473 25	$43,723 55	$32,749 70
PNC FINANCIAL SERVICES GROUP	0 838%	31-Dec-2014	$158,740 20	$114,918 06	$43,822 14
PRICELINE GROUP INC	0 560%	31-Dec-2014	$106,039 53	$67,352 46	$38,687 07
QUALCOMM CORP	0 800%	31-Dec-2014	$151,633 20	$134,822.52	$16,810.68
ROCKWELL COLLINS INC	0 854%	31-Dec-2014	$161,779 20	$143,706 32	$18,072 88
SCHEIN HENRY INC	0 855%	31-Dec-2014	$162,018 50	$142,393 04	$19,625 46
SELECT SEC SPDR MATLS	1 405%	31-Dec-2014	$266,218 40	$227,459 48	$38,758 92
SPDR INDEX SHS FDS MSCI ACWI EXUS	4 614%	31-Dec-2014	$874,075 58	$866,188 72	$7,886 86
SPDR S&P MIDCAP 400 ETF TR	4 042%	31-Dec-2014	$765,776 97	$519,590 11	$246,186 86
TE CONNECTIVITY LTD	0 654%	31-Dec-2014	$123,970 00	$89,766 20	$34,203 80
TEXAS INSTRUMENTS INC	0 811%	31-Dec-2014	$153,711 87	$140,595 26	$13,116 61
THERMO FISHER SCIENTIFIC INC	0 486%	31-Dec-2014	$92,088 15	$48,974 62	$43,113 53
TIME WARNER INC	1 060%	31-Dec-2014	$200,737 00	$145,621 45	$55,115 55
TJX COMPANIES NEW	0 930%	31-Dec-2014	$176,250 60	$86,330 68	$89,919 92
UNITED TECHNOLOGIES CORP	0 616%	31-Dec-2014	$116,725 00	$80,368 78	$36,356 22
VERIZON COMMUNICATIONS	0 549%	31-Dec-2014	$103,945 16	$83,915 41	$20,029 75
VISA INC	1 128%	31-Dec-2014	$213,693 00	$96,699 59	$116,993 41
WELLS FARGO & CO NEW	1 149%	31-Dec-2014	$217,635 40	$122,966 26	$94,669 14
WYNDHAM WORLDWIDE CORP	0 824%	31-Dec-2014	$156,083 20	$116,920 01	$39,163 19
Subtotal	**59.652%**		**$11,300,183.64**	**$8,407,151.72**	**$2,893,031.92**
Fixed Income -Taxable: 39.803%					
BANK OF NY MELLON 2 300% 9/11/19	0 530%	31-Dec-2014	$100,495 00	$99,981 00	$514 00
BECTON	0 537%	31-Dec-	$101,728 00	$99,949 00	$1,779 00

Asset Name	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
DICKINSON 3 250% 11/12/20		2014			
BRISTOL CT BAN TAX 1 000% 7/23/15	0 530%	31-Dec-2014	$100,382 00	$100,331 00	$51 00
CAPITAL ONE 2 950% 7/23/21	0 525%	31-Dec-2014	$99,374 00	$99,718 00	($344 00)
CREDIT SUISSE NY 3 000% 10/29/21	0 525%	31-Dec-2014	$99,533 00	$99,840 00	($307 00)
DEUTHSCHE BANK 3 250% 1/11/16	0 539%	31-Dec-2014	$102,169 00	$99,908 00	$2,261 00
DEUTSCHE FLOATING RATE FUND - INST	0 959%	31-Dec-2014	$181,600 00	$189,030 25	($7,430 25)
DUNKIRK NY GO 4 000% 6/15/21	0 549%	31-Dec-2014	$104,090 00	$101,516 00	$2,574 00
FARMER MAC GTD TR 5 125% 4/19/17	1 441%	31-Dec-2014	$272,890 00	$256,475 00	$16,415 00
FED FARM CR BK 1 625% 1/17/19	0 533%	31-Dec-2014	$100,926 00	$100,000.00	$926.00
FED FARM CR BK 2 375% 8/18/20	0 526%	31-Dec-2014	$99,586 00	$100,000 00	($414 00)
FED FARM CR BKS 1 400% 8/01/19	1 039%	31-Dec-2014	$196,760 00	$200,000 00	($3,240 00)
FED FARM CR BKS 1 520% 3/18/20	1 041%	31-Dec-2014	$197,168 00	$200,356 00	($3,188 00)
FED HOME LN BKS 1 100% 12/27/18	1 044%	31-Dec-2014	$197,720 00	$200,000 00	($2,280 00)
FED HOME LN BKS 2 750% 2/25/21	1 058%	31-Dec-2014	$200,476 00	$199,888 40	$587 60
FEDERAL FARM CREDIT 2 375% 7/16/20	0 529%	31-Dec-2014	$100,150 00	$100,000 00	$150 00
FEDERAL HOME LN MTG 0 875% 3/07/18	1 043%	31-Dec-2014	$197,590 00	$199,899 40	($2,309 40)
ILLINOIS TOOL WKS 6 250% 4/01/19	0 615%	31-Dec-2014	$116,583 00	$99,984 00	$16,599 00
INTEL CORP 1 950% 10/01/16	1 076%	31-Dec-2014	$203,880 00	$199,694 00	$4,186 00
ISHARES CORE US AGGREGATE BD ETF	1 744%	31-Dec-2014	$330,360 00	$310,501 54	$19,858 46
JPMORGAN MORTGAGE BACKED SEC FD	2 996%	31-Dec-2014	$567,538 54	$576,715 35	($9,176 81)
KIMBERLY CLARK 2 400% 3/01/22	0 520%	31-Dec-2014	$98,515 00	$98,875 19	($360 19)
LOWE'S CO 2.125% 4/15/16	0 537%	31-Dec-2014	$101,650 00	$99,950 00	$1,700 00
MADISON WI TAXABLE 1 650% 10/01/17	0 533%	31-Dec-2014	$100,910 00	$100,000 00	$910 00
MANUF & TRADERS TR 2 300% 1/30/19	0 530%	31-Dec-2014	$100,432 00	$99,831 00	$601 00
MET LIE GLOB FNDG 3 125% 1/11/16	0 542%	31-Dec-2014	$102,605 00	$99,858 00	$2,747 00
METROPOLITAN WEST HIGH YD BD I #514	1 040%	31-Dec-2014	$196,959 79	$211,400 83	($14,441 04)
NATL AUSTRALIA BK 1 600% 8/07/15	0 531%	31-Dec-2014	$100,579 00	$101,586 00	($1,007 00)

Asset Name	Current Allocation	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
NEW YORK NY GO 3 480% 10/01/18	0 557%	31-Dec-2014	$105,452 00	$100,000 00	$5,452 00
NYSE EURONEXT 2 000% 10/05/17	0 532%	31-Dec-2014	$100,852.00	$99,669 00	$1,183 00
PRIVATE EXPORT FDG 2 250% 12/15/17	1 355%	31-Dec-2014	$256,630.00	$249,377 50	$7,252 50
PRIVATE EXPORT FNDG 1 450% 8/15/19	0 507%	31-Dec-2014	$96,098 00	$99,801 00	($3,703 00)
RI HSG & MTG TAX 2 818% 4/01/21	0 588%	31-Dec-2014	$111,356 30	$106,620 80	$4,735 50
SHELL INTERNATIONAL 3 250% 9/22/15	1 075%	31-Dec-2014	$203,734 00	$199,590 00	$4,144 00
SIMON PPTY GROUP 2 150% 9/15/17	0 537%	31-Dec-2014	$101,695 00	$99,814 00	$1,881 00
SMALL BUSINESS ADM 2.245% 9/10/22	0 510%	31-Dec-2014	$96,669 67	$98,491 77	($1,822 10)
STARBUCKS CORP 0 875% 12/05/16	0 526%	31-Dec-2014	$99,718 00	$99,805 00	($87 00)
TEMPLETON GLOBAL BOND ADVISOR #616	0 657%	31-Dec-2014	$124,383 74	$132,400 50	($8,016 76)
VANGUARD ADMIRAL GNMA FD #536	3.144%	31-Dec-2014	$595,545 33	$589,951 16	$5,594 17
VANGUARD ADMIRAL INTER TERM FD#571	1.569%	31-Dec-2014	$297,270 01	$300,174 44	($2,904 43)
VANGUARD INFL-PROTD SEC ADMIN #5119	0 684%	31-Dec-2014	$129,505 84	$145,647 58	($16,141 74)
VANGUARD INTERM-TRM BD IDX ADM#5314	1 725%	31-Dec-2014	$326,710 54	$325,000 00	$1,710 54
VANGUARD S/T INVESTMENT-GR ADM # 539	1 692%	31-Dec-2014	$320,490 65	$322,645 79	($2,155 14)
VIRGINIA ST TAX 1 754% 7/01/17	0 535%	31-Dec-2014	$101,279 00	$100,000 00	$1,279 00
Subtotal	**39.803%**		**$7,540,039.41**	**$7,514,276.50**	**$25,762.91**