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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation B B LEDERER SONS FDN		A Employer identification number 05-6005322	
Number and street (or P O box number if mail is not delivered to street address) BANK OF AMERICA NA PO BOX 831		B Telephone number (see instructions) (800) 357-7094	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752831041		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,003,579		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	21,118	20,140		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	155,367			
	b Gross sales price for all assets on line 6a 913,532				
	7 Capital gain net income (from Part IV, line 2) . . .		155,367		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		5		
	12 Total. Add lines 1 through 11	176,485	175,512		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	31,013	12,405		18,608
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	0	0	1,250
	c Other professional fees (attach schedule)	2,562			1,537
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	637	562		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	55	184		50
	24 Total operating and administrative expenses. Add lines 13 through 23	35,517	13,151	0	21,445
	25 Contributions, gifts, grants paid	24,000			24,000
	26 Total expenses and disbursements. Add lines 24 and 25	59,517	13,151	0	45,445
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	116,968			
	b Net investment income (if negative, enter -0-)		162,361		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	14,094	59,022	59,022
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	853,743	936,884	944,557
	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)			0
	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)	867,837	995,906	1,003,579	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	867,837	995,906	
	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)	867,837	995,906		
31	Total liabilities and net assets/fund balances (see instructions) . . .	867,837	995,906		

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)	1 867,837
2	Enter amount from Part I, line 27a	2 116,968
3	Other increases not included in line 2 (itemize) ▶ _____	3 13,450
4	Add lines 1, 2, and 3	4 998,255
5	Decreases not included in line 2 (itemize) ▶ _____	5 2,349
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 995,906

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
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	155,367
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 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	65,451	988,485	0 066213
2012	55,664	955,762	0 05824
2011	59,666	978,172	0 060997
2010	56,536	944,812	0 059838
2009	52,902	884,600	0 059803

2	Total of line 1, column (d).	2	0 305091
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 061018
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,009,126
5	Multiply line 4 by line 3.	5	61,575
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,624
7	Add lines 5 and 6.	7	63,199
8	Enter qualifying distributions from Part XII, line 4.	8	45,445

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		13,247	
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-)		20	
3		Add lines 1 and 2.		3,247	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		3,247	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	306
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	0
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	306
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,941
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		11	0

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of BANK OF AMERICA NA Telephone no (614) 434-4644 Located at 225 FRANKLIN ST FL 4 BOSTON MA ZIP+4 02110			
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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA N A 225 FRANKLIN ST FL 4 BOSTON, MA 02110	CO-TRUSTEE 1	14,106		
MRS GLORIA A SONNABEND 5 DEER PATH LANE WESTON, MA 02493	CO-TRUSTEE 1	8,453		
CAROL A SCHNEIDER 6461 SWEET BERRY CV MEMPHIS, TN 381202635	CO-TRUSTEE 1	8,454		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	984,081
b	Average of monthly cash balances.	1b	40,412
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,024,493
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,024,493
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,367
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,009,126
6	Minimum investment return. Enter 5% of line 5.	6	50,456

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	50,456
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,247
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,247
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	47,209
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	47,209
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	47,209

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	45,445
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	45,445
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	45,445

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				47,209
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				9,034
b From 2010.				11,029
c From 2011.				11,919
d From 2012.				8,872
e From 2013.				16,607
f Total of lines 3a through e.	57,461			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 45,445				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				45,445
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,764			1,764
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	55,697			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	7,270			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	48,427			
10 Analysis of line 9				
a Excess from 2010. . . .				11,029
b Excess from 2011. . . .				11,919
c Excess from 2012. . . .				8,872
d Excess from 2013. . . .				16,607
e Excess from 2014. . . .				

Part XIV

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. . . .

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

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

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

1 Information Regarding Foundation Managers:

■ 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))

NA

• 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

NA

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

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

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

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

c Any submission deadlines

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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

[illegible]

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?

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

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

***** 2015-05-08 *****

Signature of officer or trustee Date Title

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

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/>			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
469 664 INVESCO INTL GROWTH FUND CL Y		2011-12-01	2014-04-01
296 913 INVESCO INTL GROWTH FUND CL Y		2011-12-01	2014-04-23
10 APPLE INC COM		2012-05-16	2014-05-12
5 AUTOMATIC DATA PROCESSING INC		2013-02-14	2014-04-01
10 AUTOMATIC DATA PROCESSING INC		2011-12-01	2014-04-01
30 AUTOMATIC DATA PROCESSING INC		2011-12-01	2014-04-23
25 AUTOMATIC DATA PROCESSING INC		2011-12-01	2014-05-12
5 BAXTER INTERNATIONAL INC		2013-02-14	2014-04-23
15 BAXTER INTERNATIONAL INC		2011-12-01	2014-04-23
50 BAXTER INTERNATIONAL INC		2011-12-01	2014-05-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,114		12,254	3,860
10,232		7,746	2,486
5,874		5,514	360
385		303	82
771		516	255
2,290		1,547	743
1,957		1,289	668
362		341	21
1,085		784	301
3,759		2,613	1,146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,860
			2,486
			360
			82
			255
			743
			668
			21
			301
			1,146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15 BECTON DICKINSON & COMPANY		2011-12-01	2014-04-23
25 BECTON DICKINSON & COMPANY		2011-12-01	2014-05-12
15 BLACKROCK INC CL A		2011-12-01	2014-04-23
10 CATERPILLAR INCORPORATED		2013-03-15	2014-04-01
15 CATERPILLAR INCORPORATED		2012-12-26	2014-04-01
25 CATERPILLAR INCORPORATED		2012-12-26	2014-05-12
5 CHUBB CORPORATION		2013-02-14	2014-04-23
15 CHUBB CORPORATION		2011-12-01	2014-04-23
50 CHUBB CORPORATION		2011-12-01	2014-05-12
3 COACH INC COM		2012-08-07	2014-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,711		1,117	594
2,944		1,862	1,082
4,630		2,509	2,121
995		885	110
1,493		1,318	175
2,642		2,197	445
453		417	36
1,360		1,006	354
4,660		3,353	1,307
149		172	-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			594
			1,082
			2,121
			110
			175
			445
			36
			354
			1,307
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
12 COACH INC COM		2012-08-07	2014-04-01
10 COACH INC COM		2012-08-07	2014-05-12
50 COACH INC COM		2012-08-06	2014-05-12
15 COACH INC COM		2013-03-15	2014-05-12
10 COCA COLA CO COM		2011-12-01	2014-04-01
50 COCA COLA CO COM		2011-12-01	2014-05-12
285 922 COLUMBIA ACORN INTERNATIONAL FUND CL Z		2004-09-02	2014-04-01
214 217 COLUMBIA ACORN INTERNATIONAL FUND CL Z		2004-09-02	2014-04-23
1135 993 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES		2004-07-22	2014-04-01
538 678 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES		2004-07-22	2014-04-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
595		681	-86
422		568	-146
2,109		2,739	-630
633		757	-124
384		336	48
2,043		1,679	364
13,621		6,874	6,747
10,139		5,150	4,989
21,538		16,958	4,580
10,122		8,042	2,080

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-86
			-146
			-630
			-124
			48
			364
			6,747
			4,989
			4,580
			2,080

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3606 556 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES		2011-12-01	2014-04-01
1361 183 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES		2011-12-01	2014-04-23
253 229 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES		2010-06-23	2014-04-01
1242 453 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES		2010-11-09	2014-04-01
3116 058 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES		2010-10-08	2014-04-01
1316 566 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES		2010-10-08	2014-04-23
302 071 AGGREGATE BOND CTF		2012-12-31	2014-12-05
40 596 AGGREGATE BOND CTF		2012-12-31	2014-12-05
241 18 SMALL CAP GROWTH LEADERS CTF		2014-04-04	2014-11-21
11 286 SMALL CAP GROWTH LEADERS CTF		2014-04-04	2014-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
67,334		48,111	19,223
25,318		18,158	7,160
13,310		10,000	3,310
24,451		15,021	9,430
61,324		35,149	26,175
24,896		14,851	10,045
5,115		5,167	-52
687		694	-7
5,185		5,042	143
244		236	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,223
			7,160
			3,310
			9,430
			26,175
			10,045
			-52
			-7
			143
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 CULLEN FROST BANKERS INC COM		2013-02-14	2014-04-01
40 CULLEN FROST BANKERS INC COM		2011-12-01	2014-04-01
5 DEERE & COMPANY		2012-08-17	2014-04-01
20 DEERE & COMPANY		2012-05-16	2014-04-01
25 DEERE & COMPANY		2012-05-16	2014-04-23
10 DIAMOND OFFSHORE DRILLING INC COM		2013-02-14	2014-04-01
35 DIAMOND OFFSHORE DRILLING INC COM		2011-12-01	2014-04-01
347 775 EAGLE SM CAP GROWTH FUND CL I		2011-12-01	2014-04-01
173 466 EAGLE SM CAP GROWTH FUND CL I		2011-12-01	2014-04-23
14 868 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-05-16	2014-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
783		611	172
3,133		2,007	1,126
456		384	72
1,824		1,501	323
2,345		1,877	468
478		726	-248
1,673		2,039	-366
20,571		13,344	7,227
9,830		6,656	3,174
724		715	9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			172
			1,126
			72
			323
			468
			-248
			-366
			7,227
			3,174
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
193 623 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-04-04	2014-11-21
16 234 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-04-04	2014-12-05
35 EMERSON ELEC CO		2011-12-01	2014-04-01
50 EMERSON ELEC CO		2011-12-01	2014-04-23
15 EXXON MOBIL CORPORATION		2011-12-01	2014-04-01
25 EXXON MOBIL CORPORATION		2011-12-01	2014-04-23
50 EXXON MOBIL CORPORATION		2011-12-01	2014-05-12
14 152 MID CAP VALUE CTF		2014-04-04	2014-05-16
14 152 MID CAP VALUE CTF		2014-03-19	2014-11-21
573 041 MID CAP VALUE CTF		2014-04-04	2014-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,427		9,113	314
773		759	14
2,344		1,817	527
3,453		2,596	857
1,462		1,198	264
2,522		1,997	525
5,110		3,995	1,115
396		402	-6
426		432	-6
17,268		17,329	-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			314
			14
			527
			857
			264
			525
			1,115
			-6
			-6
			-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
8 041 MID CAP VALUE CTF		2014-04-04	2014-12-05
153 822 SMALL CAP VALUE CTF		2014-04-04	2014-11-21
16 045 SMALL CAP VALUE CTF		2014-04-04	2014-11-21
697 656 MID CAP GROWTH CTF		2014-04-04	2014-11-21
25 099 MID CAP GROWTH CTF		2014-04-04	2014-12-05
224 608 HARBOR INTERNATIONAL FUND INSTL CL		2011-12-01	2014-04-01
141 09 HARBOR INTERNATIONAL FUND INSTL CL		2011-12-01	2014-04-23
20 HONEYWELL INTERNATIONAL INC		2011-12-01	2014-04-01
25 HONEYWELL INTERNATIONAL INC		2011-12-01	2014-05-12
13 984 DIVIDEND INCOME COMMON TRUST FUND		2014-11-21	2014-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
242		243	-1
3,741		3,795	-54
390		396	-6
19,068		17,672	1,396
683		636	47
16,230		12,284	3,946
10,230		7,716	2,514
1,853		1,084	769
2,330		1,355	975
734		732	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-54
			-6
			1,396
			47
			3,946
			2,514
			769
			975
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 INTERNATIONAL BUSINESS MACHS		2006-06-15	2014-04-01
25 INTERNATIONAL BUSINESS MACHS		2006-06-15	2014-05-12
93 ISHARES CORE S&P MID CAP ETF		2014-04-01	2014-11-20
9 ISHARES CORE S&P MID CAP ETF		2014-04-23	2014-11-20
68 ISHARES RUSSELL 2000 ETF		2014-04-01	2014-11-20
10 JOHNSON & JOHNSON		2013-02-14	2014-05-12
45 JOHNSON & JOHNSON		2011-12-01	2014-05-12
5 KRAFT FOODS GROUP INC COM		2013-02-14	2014-04-01
19 333 KRAFT FOODS GROUP INC COM		2012-10-11	2014-04-01
21 667 KRAFT FOODS GROUP INC COM		2011-12-01	2014-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
973		388	585
4,777		1,938	2,839
13,245		12,823	422
1,282		1,230	52
7,795		7,954	-159
1,012		759	253
4,552		2,901	1,651
280		235	45
1,081		886	195
1,211		834	377

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			585
			2,839
			422
			52
			-159
			253
			1,651
			45
			195
			377

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25 KRAFT FOODS GROUP INC COM		2011-12-01	2014-04-23
1146 263 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL		2010-11-10	2014-04-01
10 MCDONALDS CORP		2012-09-10	2014-04-01
6 MCDONALDS CORP		2012-09-10	2014-04-23
19 MCDONALDS CORP		2012-09-10	2014-04-23
25 MCDONALDS CORP		2012-09-10	2014-05-12
10 MONDELEZ INTL INC COM		2011-12-01	2014-04-01
50 MONDELEZ INTL INC COM		2011-12-01	2014-04-23
70 NESTLE S A SPONSORED ADR		2011-12-01	2014-04-01
75 NOVARTIS AG ADR		2011-12-01	2014-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,415		963	452
21,527		25,000	-3,473
979		914	65
596		549	47
1,887		1,737	150
2,574		2,286	288
345		237	108
1,754		1,187	567
5,265		3,957	1,308
6,305		4,098	2,207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			452
			-3,473
			65
			47
			150
			288
			108
			567
			1,308
			2,207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 OCCIDENTAL PETROLEUM CORPORATION		2013-02-14	2014-04-23
10 OCCIDENTAL PETROLEUM CORPORATION		2008-11-25	2014-04-23
25 OCCIDENTAL PETROLEUM CORPORATION		2008-11-19	2014-04-23
25 OCCIDENTAL PETROLEUM CORPORATION		2008-11-19	2014-05-12
10057 959 PIMCO TOTAL RETURN FUND INSTL		2010-11-10	2014-04-01
4685 364 PIMCO TOTAL RETURN FUND INSTL		2010-11-10	2014-04-23
170 317 PIMCO HIGH YIELD FD INSTL CL		2014-04-01	2014-12-15
141 79 PIMCO HIGH YIELD FD INSTL CL		2014-04-01	2014-12-15
15 PEPSICO INCORPORATED		2011-12-01	2014-04-01
5 PEPSICO INCORPORATED		2009-09-25	2014-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
487		434	53
973		498	475
2,434		1,183	1,251
2,409		1,183	1,226
108,324		117,141	-8,817
50,696		54,569	-3,873
1,529		1,657	-128
1,273		1,380	-107
1,241		963	278
414		294	120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			475
			1,251
			1,226
			-8,817
			-3,873
			-128
			-107
			278
			120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25 PEPSICO INCORPORATED		2009-09-25	2014-05-12
5 PHILIP MORRIS INTL INC COM		2009-02-13	2014-04-01
25 PHILIP MORRIS INTL INC COM		2009-02-13	2014-05-12
3601 441 PIMCO COMMODITY REALRETURN STRATEGY FUND		2010-10-05	2014-04-01
14 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-04-01	2014-04-23
72 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-04-01	2014-12-04
14 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-05-12	2014-12-04
72 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-03-18	2014-12-15
326 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-04-01	2014-12-15
14 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-04-28	2014-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,184		1,472	712
409		179	230
2,169		896	1,273
21,140		30,000	-8,860
371		291	80
1,450		1,865	-415
282		367	-85
1,389		1,960	-571
6,288		8,445	-2,157
270		386	-116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			712
			230
			1,273
			-8,860
			80
			-415
			-85
			-571
			-2,157
			-116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
40 PRAXAIR INCORPORATED		2013-02-14	2014-04-23
5 PROCTER & GAMBLE CO COM		2013-02-14	2014-04-01
25 PROCTER & GAMBLE CO COM		2010-01-29	2014-04-23
25 PROCTER & GAMBLE CO COM		2010-01-29	2014-05-12
5 QUALCOMM INC		2013-02-14	2014-04-01
15 QUALCOMM INC		2012-05-16	2014-04-01
15 QUALCOMM INC		2012-05-16	2014-04-23
10 QUALCOMM INC		2012-10-11	2014-04-23
25 QUALCOMM INC		2012-10-11	2014-05-12
150 ROCHE HLDG LTD SPONSORED ADR		2012-10-25	2014-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,256		4,447	809
402		384	18
1,989		1,544	445
2,063		1,544	519
399		327	72
1,196		912	284
1,206		912	294
804		602	202
1,993		1,504	489
5,617		3,652	1,965

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			809
			18
			445
			519
			72
			284
			294
			202
			489
			1,965

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 SCHLUMBERGER LTD COM		2012-05-16	2014-04-01
5 SCHLUMBERGER LTD COM		2010-08-20	2014-04-01
25 SCHLUMBERGER LTD COM		2010-08-20	2014-05-12
5 SMUCKER J M CO COM NEW		2011-12-01	2014-04-01
25 SMUCKER J M CO COM NEW		2011-12-01	2014-04-23
25 TJX COMPANIES INCORPORATED NEW		2010-03-05	2014-04-01
25 TJX COMPANIES INCORPORATED NEW		2010-03-05	2014-04-23
50 TJX COMPANIES INCORPORATED NEW		2010-03-05	2014-05-12
10 TARGET CORP		2013-02-14	2014-05-12
55 TARGET CORP		2010-02-23	2014-05-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
487		330	157
487		282	205
2,512		1,412	1,100
483		377	106
2,421		1,886	535
1,522		518	1,004
1,494		518	976
2,937		1,035	1,902
593		631	-38
3,263		2,761	502

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			157
			205
			1,100
			106
			535
			1,004
			976
			1,902
			-38
			502

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25 3M CO COM		2011-12-01	2014-05-12
5 UNITED PARCEL SERVICE CL B		2009-04-08	2014-04-01
25 UNITED PARCEL SERVICE CL B		2009-04-08	2014-05-12
3 VANGUARD FTSE DEVELOPED MARKETS ETF		2014-04-23	2014-05-12
7 VANGUARD FTSE DEVELOPED MARKETS ETF		2014-04-23	2014-12-04
99 VANGUARD FTSE DEVELOPED MARKETS ETF		2014-04-23	2014-12-15
500 VANGUARD FTSE EMERGING MKTS ETF		2012-12-26	2014-04-01
405 VANGUARD FTSE EMERGING MKTS ETF		2012-09-24	2014-04-01
20 VANGUARD REIT ETF		2014-04-23	2014-05-12
136 VANGUARD REIT ETF		2014-04-23	2014-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,547		2,014	1,533
486		260	226
2,499		1,302	1,197
126		125	1
277		292	-15
3,736		4,126	-390
20,372		21,818	-1,446
16,501		17,057	-556
1,482		1,443	39
10,647		9,751	896

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,533
			226
			1,197
			1
			-15
			-390
			-1,446
			-556
			39
			896

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
17 VANGUARD REIT ETF		2014-04-23	2014-12-04
28 VANGUARD REIT ETF		2012-09-24	2014-12-04
132 VANGUARD REIT ETF		2012-09-24	2014-12-15
20 VISA INC CL A COM		2012-12-26	2014-04-23
40 WELLS FARGO COMPANY		2012-03-08	2014-04-23
50 WELLS FARGO COMPANY		2009-09-25	2014-04-23
10 WELLS FARGO COMPANY		2010-08-05	2014-04-23
100 WELLS FARGO COMPANY		2010-08-05	2014-05-12
110 WEYERHAEUSER CO COM		2011-12-01	2014-05-12
408 081 HIGH QUALITY CORE COMMON TRUST FUND		2014-11-21	2014-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,373		1,219	154
2,261		1,796	465
10,658		8,466	2,192
4,198		3,025	1,173
1,972		1,257	715
2,465		1,415	1,050
493		277	216
4,936		2,765	2,171
3,349		1,844	1,505
5,575		5,672	-97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			465
			2,192
			1,173
			715
			1,050
			216
			2,171
			1,505
			-97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
14 926 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2014-04-30	2014-05-16
329 975 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2014-11-21	2014-12-05
15 008 STRATEGIC GROWTH COMMON TRUST FUND		2014-11-21	2014-12-05
5 ACCENTURE PLC CL A COM		2013-02-14	2014-04-01
5 ACCENTURE PLC CL A COM		2011-12-01	2014-04-01
25 ACCENTURE PLC CL A COM		2011-12-01	2014-04-23
5 ACCENTURE PLC CL A COM		2011-12-01	2014-05-12
20 ACCENTURE PLC CL A COM		2012-01-19	2014-05-12
20 TE CONNECTIVITY LTD COM		2011-12-01	2014-04-01
50 TE CONNECTIVITY LTD COM		2011-12-01	2014-04-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
180		181	-1
3,904		3,929	-25
191		194	-3
396		366	30
396		290	106
1,986		1,451	535
394		290	104
1,576		1,098	478
1,202		629	573
3,041		1,571	1,470

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-25
			-3
			30
			106
			535
			104
			478
			573
			1,470

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
50 TE CONNECTIVITY LTD COM		2011-12-01	2014-05-12
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,925		1,571	1,354
			868

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,354

TY 2014 Accounting Fees Schedule

Name: B B LEDERER SONS FDN

EIN: 05-6005322

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250			1,250

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: B B LEDERER SONS FDN

EIN: 05-6005322

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
14 POWERSHA	2014-04		2014-04	PURCHASER	371	291			80	
72 POWERSHA	2014-04		2014-12	PURCHASER						
14 POWERSHA	2014-05		2014-12	PURCHASER						
72 POWERSHA	2014-03		2014-12	PURCHASER						
326 POWERSH	2014-04		2014-12	PURCHASER						
14 POWERSHA	2014-04		2014-12	PURCHASER						

TY 2014 General Explanation Attachment

Name: B B LEDERER SONS FDN

EIN: 05-6005322

Identifier	Return Reference	Explanation
FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

TY 2014 Investments Corporate
Stock Schedule

Name: B B LEDERER SONS FDN
EIN: 05-6005322

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922042858 VANGUARD FTSE EMERGI		
922908553 VANGUARD REIT ETF	33,020	41,310
25271C102 DIAMOND OFFSHORE DRI		
30231G102 EXXON MOBIL CORP COM		
674599105 OCCIDENTAL PETE CORP		
806857108 SCHLUMBERGER LTD COM		
149123101 CATERPILLAR INC COM		
244199105 DEERE & CO COM		
291011104 EMERSON ELEC CO COM		
438516106 HONEYWELL INTL INC C		
88579Y101 3M CO COM		
911312106 UNITED PARCEL SVC IN		
189754104 COACH INC COM		
580135101 MCDONALDS CORP COM		
872540109 TJX COS INC NEW COM		
87612E106 TARGET CORP COM		
191216100 COCA COLA CO COM		
50076Q106 KRAFT FOODS GROUP IN		
582839106 MEAD JOHNSON NUTRITI		
609207105 MONDELEZ INTL INC CO		
641069406 NESTLE S A SPONSORED		
713448108 PEPSICO INC COM		
718172109 PHILIP MORRIS INTL I		
742718109 PROCTER & GAMBLE CO		
832696405 SMUCKER J M CO NEW C		
071813109 BAXTER INTL INC COM		
075887109 BECTON DICKINSON & C		
478160104 JOHNSON & JOHNSON CO		
66987V109 NOVARTIS A G SPONSOR		
771195104 ROCHE HLDG LTD SPONS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
09247X101 BLACKROCK INC CL A		
171232101 CHUBB CORP COM		
229899109 CULLEN / FROST BANKE		
92826C839 VISA INC CL A COM		
949746101 WELLS FARGO & CO NEW		
962166104 WEYERHAEUSER CO COM		
G1151C101 ACCENTURE PLC CL A C		
H84989104 TE CONNECTIVITY LTD		
037833100 APPLE INC COM		
053015103 AUTOMATIC DATA PROCE		
219350105 CORNING INC COM		
459200101 INTERNATIONAL BUSINE		
747525103 QUALCOMM INC COM		
269858304 EAGLE SM CAP GROWTH		
19765J830 COLUMBIA MID CAP VAL		
19765N245 COLUMBIA DIVIDEND IN		
19765N567 COLUMBIA SMALL CAP V		
19765Y688 COLUMBIA SELECT LARG		
693390700 PIMCO TOTAL RETURN F		
693390841 PIMCO HIGH YIELD FD	38,377	36,470
722005667 PIMCO COMMODITY REAL		
008882532 INVESCO INTL GROWTH		
411511306 HARBOR INTERNATIONAL		
52106N889 LAZARD EMERGING MKTS		
197199813 COLUMBIA ACORN INTER		
202671913 AGGREGATE BOND CTF	236,423	240,862
74005P104 PRAXAIR INC COM		
464287507 ISHARES CORE S&P MID	19,672	20,851
464287655 ISHARES RUSSELL 2000	15,397	16,029
73935S105 POWERSHARES DB COMMO	51,961	39,354

Name of Stock	End of Year Book Value	End of Year Fair Market Value
921943858 VANGUARD FTSE DEVELO	34,090	30,986
880208400 TEMPLETON GLOBAL BD	13,650	12,941
207543877 SMALL CAP GROWTH LEA	17,498	18,326
29099J109 EMERGING MARKETS STO	54,815	54,183
302993993 MID CAP VALUE CTF	23,520	23,360
303995997 SMALL CAP VALUE CTF	18,715	18,427
323991307 MID CAP GROWTH CTF	21,522	23,256
45399C107 DIVIDEND INCOME COMM	105,887	109,236
99Z466163 HIGH QUALITY CORE CO	50,677	51,729
99Z466197 INTERNATIONAL FOCUSE	101,301	98,106
99Z501647 STRATEGIC GROWTH COM	100,359	109,131

TY 2014 Other Decreases Schedule**Name:** B B LEDERER SONS FDN**EIN:** 05-6005322

Description	Amount
CTF ADJ	1,100
ROUNDING	5
ROC BASIS ADJUSTMENTS	623
SECURITY ADJUSTMENT	550
PS DBC SALES - BASIS ADJUSTMENT	71

TY 2014 Other Expenses Schedule**Name:** B B LEDERER SONS FDN**EIN:** 05-6005322

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEE	5	5		0
STATE FILING FEE	50	0		50
PARTNERSHIP EXPENSES		179		0

TY 2014 Other Income Schedule

Name: B B LEDERER SONS FDN

EIN: 05-6005322

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		5	

TY 2014 Other Increases Schedule

Name: B B LEDERER SONS FDN

EIN: 05-6005322

Description	Amount
TYE INCOME ADJ	145
PARTNERSHIP ADJUSTMENTS	13,305

TY 2014 Other Professional Fees Schedule

Name: B B LEDERER SONS FDN

EIN: 05-6005322

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	2,562			1,537

TY 2014 Taxes Schedule**Name:** B B LEDERER SONS FDN**EIN:** 05-6005322

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	508	508		0
EXCISE TAX ESTIMATES	75	0		0
FOREIGN TAXES ON QUALIFIED FOR	30	30		0
FOREIGN TAXES ON NONQUALIFIED	24	24		0