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**Return of Private Foundation**

**2014**

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf).

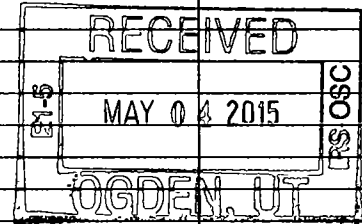
Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>Heimbold Foundation, Inc.</b>		A Employer identification number <b>06-1188361</b>
Number and street (or P O box number if mail is not delivered to street address) <b>c/o HHG - 23 Old Kings Highway South</b>		B Telephone number <b>203-656-5500</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Darien, CT 06820-4004</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>2,094,484.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		68,769.	68,690.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		9,595.			
b Gross sales price for all assets on line 6a <b>1,030,423.</b>					
7 Capital gain net income (from Part IV, line 2)			9,595.		
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,050.	1,050.		Statement 2
12 Total. Add lines 1 through 11		79,414.	79,335.		
13 Compensation of officers, directors, trustees, etc		20,000.	10,000.		10,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		140,935.	70,468.		70,467.
16a Legal fees					
b Accounting fees					
c Other professional fees Stmt 3		19,489.	14,489.		5,000.
17 Interest		104.	104.		0.
18 Taxes Stmt 4		2,263.	1,139.		955.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5		564.	282.		282.
24 Total operating and administrative expenses. Add lines 13 through 23		183,355.	96,482.		86,704.
25 Contributions, gifts, grants paid		590,585.			590,585.
26 Total expenses and disbursements. Add lines 24 and 25		773,940.	96,482.		677,289.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<694,526.>			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		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	206,292.	39,560.	39,560.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	871.	1,040.	1,040.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	683,751.	761,893.	1,901,607.
	c Investments - corporate bonds Stmt 7	729,968.	0.	0.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 8	137,722.	137,715.	152,277.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,758,604.	940,208.	2,094,484.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	1,758,604.	940,208.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	1,758,604.	940,208.	
31 Total liabilities and net assets/fund balances	1,758,604.	940,208.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,758,604.
2 Enter amount from Part I, line 27a	2	<694,526.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,064,078.
5 Decreases not included in line 2 (itemize) ▶ Unrealized gain/loss on investments	5	123,870.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	940,208.

Heimbold Foundation, Inc.

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.)
la 406.37 CRM MID CAP VALUE FUND INST CL	P	12/12/13	12/09/14
b 88.078 CRM MID CAP VALUE FUND INST CL	P	12/12/13	12/09/14
c 915.192 CRM MID CAP VALUE FUND INST CL	P	02/06/13	12/09/14
d 1307.873 CRM MID CAP VALUE FUND INST CL	P	10/29/13	12/09/14
e 7.308 CRM MID CAP VALUE FUND INST CL	P	12/12/12	12/09/14
f 22.553 CRM MID CAP VALUE FUND INST CL	P	12/12/13	12/09/14
g 22084.806 DOUBLELINE TOTAL RETURN BD FD CL I	P	07/25/12	11/04/14
h 9416.196 GOLDMAN SACHS STRATEGIC INCM FD INST	P	02/21/14	12/23/14
i 3.763 GOLDMAN SACHS STRATEGIC INCM FD INST	P	02/28/14	12/23/14
j 20.821 GOLDMAN SACHS STRATEGIC INCM FD INST	P	03/31/14	12/23/14
k 0.735 GOLDMAN SACHS STRATEGIC INCM FD INST	P	03/31/14	12/23/14
l 20.111 GOLDMAN SACHS STRATEGIC INCM FD INST	P	04/30/14	12/23/14
m 0.002 GOLDMAN SACHS STRATEGIC INCM FD INST	P	04/30/14	12/23/14
n 20.999 GOLDMAN SACHS STRATEGIC INCM FD INST	P	05/30/14	12/23/14
o 19.877 GOLDMAN SACHS STRATEGIC INCM FD INST	P	06/30/14	12/23/14

(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 14,833.		13,288.	1,545.
b 3,215.		2,880.	335.
c 33,405.		30,025.	3,380.
d 47,739.		50,025.	<2,286.>
e 267.		222.	45.
f 823.		737.	86.
g 242,245.		250,025.	<7,780.>
h 97,716.		100,025.	<2,309.>
i 39.		40.	<1.>
j 216.		222.	<6.>
k 8.		8.	0.
l 209.		213.	<4.>
m			0.
n 218.		222.	<4.>
o 206.		210.	<4.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			1,545.
b			335.
c			3,380.
d			<2,286.>
e			45.
f			86.
g			<7,780.>
h			<2,309.>
i			<1.>
j			<6.>
k			0.
l			<4.>
m			0.
n			<4.>
o			<4.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 19.169 GOLDMAN SACHS STRATEGIC INCM FD INST	P	07/31/14	12/23/14
b 19.28 GOLDMAN SACHS STRATEGIC INCM FD INST	P	08/29/14	12/23/14
c 16.058 GOLDMAN SACHS STRATEGIC INCM FD INST	P	09/30/14	12/23/14
d 18.989 GOLDMAN SACHS STRATEGIC INCM FD INST	P	10/31/14	12/23/14
e 26.887 GOLDMAN SACHS STRATEGIC INCM FD INST	P	11/28/14	12/23/14
f 209.122 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	12/29/05	01/31/14
g 13.819 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	03/23/06	01/31/14
h 46.215 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	06/22/06	01/31/14
i 46.909 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	09/21/06	01/31/14
j 220.591 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	12/27/06	01/31/14
k 21.437 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	03/22/07	01/31/14
l 46.771 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	06/21/07	01/31/14
m 317.513 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	12/27/07	01/31/14
n 49.231 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	06/19/08	01/31/14
o 12658.874 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	06/25/08	01/31/14

(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 199.		204.	<5.>
b 200.		203.	<3.>
c 167.		170.	<3.>
d 197.		199.	<2.>
e 279.		279.	0.
f 2,055.		2,252.	<197.>
g 136.		147.	<11.>
h 454.		475.	<21.>
i 461.		500.	<39.>
j 2,168.		2,303.	<135.>
k 211.		229.	<18.>
l 460.		492.	<32.>
m 3,121.		3,359.	<238.>
n 484.		527.	<43.>
o 124,424.		136,344.	<11,920.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			<5.>
b			<3.>
c			<3.>
d			<2.>
e			0.
f			<197.>
g			<11.>
h			<21.>
i			<39.>
j			<135.>
k			<18.>
l			<32.>
m			<238.>
n			<43.>
o			<11,920.>

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

Heimbold Foundation, Inc.

**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 356.248 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	09/18/08	01/31/14
b 607.318 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	12/10/08	01/31/14
c 1547.936 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	12/30/08	01/31/14
d 305.316 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	03/19/09	01/31/14
e 527.191 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	06/18/09	01/31/14
f 503.527 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	09/17/09	01/31/14
g 2546.193 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	12/30/09	01/31/14
h 399.871 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	03/18/10	01/31/14
i 505.07 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	06/17/10	01/31/14
j 726.862 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	01/07/11	01/31/14
k 369.205 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	03/24/11	01/31/14
l 591.135 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	06/23/11	01/31/14
m 643.412 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	09/22/11	01/31/14
n 410.349 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	03/22/12	01/31/14
o 248.366 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	06/21/12	01/31/14

(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 3,502.		3,691.	<189.>
b 5,969.		5,496.	473.
c 15,215.		14,334.	881.
d 3,001.		2,733.	268.
e 5,182.		5,177.	5.
f 4,949.		5,322.	<373.>
g 25,027.		26,098.	<1,071.>
h 3,930.		4,163.	<233.>
i 4,964.		5,354.	<390.>
j 7,144.		7,299.	<155.>
k 3,629.		3,744.	<115.>
l 5,810.		6,096.	<286.>
m 6,324.		6,493.	<169.>
n 4,033.		4,346.	<313.>
o 2,441.		2,573.	<132.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<189.>
b			473.
c			881.
d			268.
e			5.
f			<373.>
g			<1,071.>
h			<233.>
i			<390.>
j			<155.>
k			<115.>
l			<286.>
m			<169.>
n			<313.>
o			<132.>

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

**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 385.166 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	06/20/13	01/31/14
b 203.835 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	09/19/13	01/31/14
c 797 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	12/30/13	01/31/14
d 16188.365 PIMCO UNCONSTRAINED BD FD INST CL	P	12/03/10	01/31/14
e 72.028 PIMCO UNCONSTRAINED BD FD INST CL	P	12/08/10	01/31/14
f 11.039 PIMCO UNCONSTRAINED BD FD INST CL	P	12/08/10	01/31/14
g 62.968 PIMCO UNCONSTRAINED BD FD INST CL	P	12/31/10	01/31/14
h 0.112 PIMCO UNCONSTRAINED BD FD INST CL	P	12/31/10	01/31/14
i 12.966 PIMCO UNCONSTRAINED BD FD INST CL	P	02/07/11	01/31/14
j 55.412 PIMCO UNCONSTRAINED BD FD INST CL	P	02/07/11	01/31/14
k 0.001 PIMCO UNCONSTRAINED BD FD INST CL	P	02/28/11	01/31/14
l 55.561 PIMCO UNCONSTRAINED BD FD INST CL	P	03/07/11	01/31/14
m 20.242 PIMCO UNCONSTRAINED BD FD INST CL	P	03/31/11	01/31/14
n 50.936 PIMCO UNCONSTRAINED BD FD INST CL	P	04/07/11	01/31/14
o 68.893 PIMCO UNCONSTRAINED BD FD INST CL	P	04/29/11	01/31/14

(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 3,786.		3,940.	<154.>
b 2,004.		2,102.	<98.>
c 7,834.		7,898.	<64.>
d 180,479.		180,768.	<289.>
e 803.		799.	4.
f 123.		122.	1.
g 702.		699.	3.
h 1.		1.	0.
i 145.		143.	2.
j 618.		612.	6.
k			0.
l 619.		615.	4.
m 226.		225.	1.
n 568.		565.	3.
o 768.		766.	2.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			<154.>
b			<98.>
c			<64.>
d			<289.>
e			4.
f			1.
g			3.
h			0.
i			2.
j			6.
k			0.
l			4.
m			1.
n			3.
o			2.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 79.033 PIMCO UNCONSTRAINED BD FD INST CL	P	06/07/11	01/31/14
b 70.468 PIMCO UNCONSTRAINED BD FD INST CL	P	06/30/11	01/31/14
c 1833.046 PIMCO UNCONSTRAINED BD FD INST CL	P	07/01/11	01/31/14
d 52.794 PIMCO UNCONSTRAINED BD FD INST CL	P	07/08/11	01/31/14
e 55.75 PIMCO UNCONSTRAINED BD FD INST CL	P	07/10/11	01/31/14
f 29.741 PIMCO UNCONSTRAINED BD FD INST CL	P	07/29/11	01/31/14
g 55.458 PIMCO UNCONSTRAINED BD FD INST CL	P	07/29/11	01/31/14
h 6.779 PIMCO UNCONSTRAINED BD FD INST CL	P	08/31/11	01/31/14
i 66.774 PIMCO UNCONSTRAINED BD FD INST CL	P	08/31/11	01/31/14
j 80.133 PIMCO UNCONSTRAINED BD FD INST CL	P	09/30/11	01/31/14
k 75.055 PIMCO UNCONSTRAINED BD FD INST CL	P	10/31/11	01/31/14
l 26.757 PIMCO UNCONSTRAINED BD FD INST CL	P	01/31/12	01/31/14
m 56.305 PIMCO UNCONSTRAINED BD FD INST CL	P	02/29/12	01/31/14
n 91.632 PIMCO UNCONSTRAINED BD FD INST CL	P	03/30/12	01/31/14
o 83.025 PIMCO UNCONSTRAINED BD FD INST CL	P	04/30/12	01/31/14

(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 881.		872.	9.
b 786.		782.	4.
c 20,436.		20,360.	76.
d 589.		582.	7.
e 622.		615.	7.
f 332.		330.	2.
g 618.		615.	3.
h 76.		75.	1.
i 744.		734.	10.
j 893.		876.	17.
k 837.		822.	15.
l 298.		294.	4.
m 628.		621.	7.
n 1,022.		1,011.	11.
o 926.		926.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			9.
b			4.
c			76.
d			7.
e			7.
f			2.
g			3.
h			1.
i			10.
j			17.
k			15.
l			4.
m			7.
n			11.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

**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 16.679 PIMCO UNCONSTRAINED BD FD INST CL	P	12/26/12	01/31/14
b 8.584 PIMCO UNCONSTRAINED BD FD INST CL	P	09/30/13	01/31/14
c 8.54 PIMCO UNCONSTRAINED BD FD INST CL	P	10/31/13	01/31/14
d 15.009 PIMCO UNCONSTRAINED BD FD INST CL	P	11/29/13	01/31/14
e 58.71 PIMCO UNCONSTRAINED BD FD INST CL	P	12/11/13	01/31/14
f 15.375 PIMCO UNCONSTRAINED BD FD INST CL	P	12/11/13	01/31/14
g 15.59 PIMCO UNCONSTRAINED BD FD INST CL	P	12/31/13	01/31/14
h 6.344 PIMCO UNCONSTRAINED BD FD INST CL	P	09/30/13	02/24/14
i 8.54 PIMCO UNCONSTRAINED BD FD INST CL	P	10/31/13	02/24/14
j 509.378 THORNBURG INTL VALUE FD INST CLASS	P	01/20/11	11/04/14
k 13.952 THORNBURG INTL VALUE FD INST CLASS	P	06/24/11	11/04/14
l 21.859 THORNBURG INTL VALUE FD INST CLASS	P	09/26/11	11/04/14
m 8.635 THORNBURG INTL VALUE FD INST CLASS	P	12/23/11	11/04/14
n 2.037 THORNBURG INTL VALUE FD INST CLASS	P	03/22/13	11/04/14
o 3.648 THORNBURG INTL VALUE FD INST CLASS	P	06/24/13	11/04/14

(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 186.		193.	<7.>
b 96.		96.	0.
c 95.		96.	<1.>
d 167.		168.	<1.>
e 655.		654.	1.
f 171.		171.	0.
g 174.		173.	1.
h 71.		71.	0.
i 96.		96.	0.
j 15,442.		14,606.	836.
k 423.		398.	25.
l 663.		516.	147.
m 262.		212.	50.
n 62.		58.	4.
o 111.		99.	12.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<7.>
b			0.
c			<1.>
d			<1.>
e			1.
f			0.
g			1.
h			0.
i			0.
j			836.
k			25.
l			147.
m			50.
n			4.
o			12.

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
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). If (loss), enter "-0-" in Part I, line 8	3

Heimbold Foundation, Inc.

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 1.818 THORNBURG INTL VALUE FD INST CLASS	P	09/24/13	11/04/14
b 0.463 THORNBURG INTL VALUE FD INST CLASS	P	12/24/13	11/04/14
c 4.16 THORNBURG INTL VALUE FD INST CLASS	P	06/24/14	11/04/14
d 2.765 THORNBURG INTL VALUE FD INST CLASS	P	09/24/14	11/04/14
e 2593.361 AMG TIMESSQUARE MID CAP GWTH FD INST	P	10/29/13	12/23/14
f 0.2185 TORTOISE EGY INFRASTRUCT	P	08/08/11	06/25/14
g 410 ZIMMER HOLDINGS INC	P	08/17/12	07/31/14
h Capital Gains Dividends			
i			
j			
k			
l			
m			
n			
o			

(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 55.		56.	<1.>
b 14.		15.	<1.>
c 126.		129.	<3.>
d 84.		85.	<1.>
e 50,986.		50,025.	961.
f 11.		6.	5.
g 41,553.		25,391.	16,162.
h 13,281.			13,281.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			<1.>
b			<1.>
c			<3.>
d			<1.>
e			961.
f			5.
g			16,162.
h			13,281.
i			
j			
k			
l			
m			
n			
o			

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	9,595.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**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			
b See Attached Statements			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,030,423.		1,020,828.	9,595.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			9,595.

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	9,595.
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). If (loss), enter -0- in Part I, line 8		3	N/A

**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	861,806.	3,195,357.	.269706
2012	710,281.	3,694,709.	.192243
2011	557,361.	3,843,148.	.145027
2010	1,292,450.	4,910,511.	.263201
2009	1,074,117.	4,261,182.	.252070

2 Total of line 1, column (d)	2	1.122247
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	.224449
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,563,451.
5 Multiply line 4 by line 3	5	575,364.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	575,364.
8 Enter qualifying distributions from Part XII, line 4	8	677,289.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,040.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,040.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,040.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	1,040.	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		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.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of Lorraine C. Pennoyer Telephone no. (203) 656-5500 Located at c/o HHG - 23 Old Kings Highway South, Darien, CT ZIP+4 06820
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
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
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.)
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?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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? **N/A**  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**  Yes  No **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.

(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 9		20,000.	140,935.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,437,551.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	164,937.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,602,488.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,602,488.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	39,037.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,563,451.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	128,173.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	128,173.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	0.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	128,173.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	128,173.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	128,173.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	677,289.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	677,289.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	677,289.

**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				128,173.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	1,075,038.			
b From 2010	1,293,665.			
c From 2011	557,361.			
d From 2012	712,129.			
e From 2013	704,056.			
f Total of lines 3a through e	4,342,249.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	677,289.			
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				128,173.
e Remaining amount distributed out of corpus	549,116.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	4,891,365.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr.			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	1,075,038.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	3,816,327.			
10 Analysis of line 9:				
a Excess from 2010	1,293,665.			
b Excess from 2011	557,361.			
c Excess from 2012	712,129.			
d Excess from 2013	704,056.			
e Excess from 2014	549,116.			

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

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

**Monika A. Heimbold**  
**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  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:

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

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- c** Any submission deadlines:

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- 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)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
American Scandanavian Foundation 58 Park Avenue New York, NY 10016	None	509(a)	Social service	239,395.
Art Center College of Design 1700 Lida St Pasadena, CA 91103	None	501(c)(3)	Arts	2,500.
Avon Film Center 272 Bedford St Stamford, CT 06901	None	509(a)	Arts	500.
Bridge School 306 545 Eucalyptus Avenue Hillsborough, CA 94010	None	509(a)	Human Development ;ListTotal 6000	7,500.
Camp Beech Cliff 264 Beech Hill Road Mount Desert Island, ME 04660	None	509(a)	Education	5,000.
<b>Total</b>	<b>See continuation sheet(s)</b>			<b>590,585.</b>
<b>b Approved for future payment</b>				
None				
<b>Total</b>				
				<b>0.</b>

**Part XV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
Channel 13/WNET 825 Eighth Avenue New York, NY 10019	None	509(a)	Arts	500.
Columbia University School of Social Work 1255 Amsterdam Avenue New York, NY 10027	None	School	Education	2,500.
Consulate General of Sweden in NY 445 Park Ave New York, NY 10022	None	509(a)	Civic	500.
Council of American Ambassadors 888 17th Street, NW Washington, DC 20006	None	509(a)	Education	1,000.
Council on Foreign Relations 1777 F Street, NW Washington, DC 20006	None	509(a)	Education	1,000.
Cystic Fibrosis Foundation 60 East 42nd Street New York, NY 10165	None	509(a)	Health care	1,000.
Dubin Breast Cancer One Gustave L. Levy Place New York, NY 10029	None	509(a)	Medical research	5,000.
Family Centers 40 Arch Street Greenwich, CT 06830	None	509(a)	Health care	500.
Fay School 48 Main St Southborough, MA 01772	None	509(a)	Education ;ListTotal 19500	24,000.
First Presbyterian Church of Santa Monica  Santa Monica, CA	None	509(a)		2,000.
<b>Total from continuation sheets</b>				<b>335,690.</b>

**Part XV** Supplementary Information

**3** Grants and Contributions Paid During the Year (Continuation)

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
Foundation for Art & Preservation	None	509(a)	Arts	10,000.
Friends of Acadia 43 Cottage St #D Bar Harbor, ME 04609	None	509(a)	Environmental	1,000.
Friends of Children of New York 218 West 113th St New York, NY 10026	None	509(a)	Social service	500.
Fund for Sarah Lawrence 191 Seventh Avenue, Suite 2S Bronxville, NY 10708	None	School	Education	25,000.
George W. Bush Foundation Post Office Box 600610 Dallas, TX 75360	None	509(a)	Education	70,000.
Greenwich Adult Day Care 125 River Road Ext Cos Cob, CT 06807	None	509(a)	Geriatric care	1,000.
Greenwich Hospital 5 Perryridge Road Greenwich, CT 06830	None	509(a)	Health Care	1,000.
Greenwich Symphony 10 Hillside Road Greenwich, CT 06830	None	509(a)	Arts	1,000.
Harbor House Annual Appeal PO BOX 836 Southwest Harbor, ME 04679	None	509(a)	Social service	20,025.
Heal the Bay/Santa Monica Pier 1444 9th Street Santa Moica, CA 90401	None	501(c)(3)	Environmental	500.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
Health Care Chaplaincy 315 East 62nd Street, 4th Floor New York, NY 10022	None	509(a)	Medical	1,000.
James Beard Foundation	None	509(a)		1,440.
Juvenile Diabetes Research 1400 K Street, NW, Ste. 725 Washington, DC 20005	None	509(a)	Medical	500.
Katonah Museum of Art  Katonah, NY	None	509(a)		10,000.
Lagond Music School 9 Haven St Elmsford, NY 10523	None	509(a)	Education	2,500.
Let There Be Light c/o Greenwich Chamber of Commerce; 45 East Putnam Ave, Suite 121 Greenwich, CT 06830	None	509(a)	Arts	100.
Los Angeles Fire Department  Los Angeles, CT	None			500.
Lower 9 CSED	None	501(c)(3)		4,920.
Maine Coastal Heritage Trust 1 Bowdoin Mill Is # 201 Topsham, ME 04086	None	509(a)	Environmental	1,000.
Maine Public Broadcasting 63 Texas Ave. Bangor, ME 04401	None	509(a)	Education	100.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
Maine Sea Coast Mission 127 West Street Bar Harbor, ME 04609	None	509(a)	Environmental	10,100.
MDI Sailing Endowment 168 Clark Point Road Southwest Harbor, ME 04679	None	509(a)	Education	200.
Memorial Slaone Kettering 1275 York Avenue New York, NY 10065	None	509(a)	Medical	5,000.
Menorah Home & Hospital 1516 Oriental Blvd Brooklyn, NY 11235	None	509(a)	Geriatric care	1,000.
Metropolitan Museum of Art New York, NY	None	501(c)(3)		1,000.
MIT Cambridge, MA	None	509(a)		500.
New York Botanical Garden 2900 Southern Blvd New York, NY 10458	None	509(a)	Environmental	5,000.
NY Academy of Sciences New York, NY	None	501(c)(3)		5,000.
One West 54th St Foundation Univesity Club One West 54th St New York, NY 10019	None	509(a)	Education	5,000.
Pacific Area Boosters	None	501(c)(3)		500.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
Perrot Library 90 Sound Beach Avenue Old Greenwich, CT 06870	None	509(a)	Education	250.
Phoenix House 164 West 74th Street New York, NY 10023	None	509(a)	Health care	21,000.
Purchase College Foundation  Purchase, NY	None	501(c)(3)		1,500.
SACC	None	509(a)		1,945.
Southwest Harbor Beautification  Southwest Harbor, ME	None	509(a)	Civic	150.
Southwest Harbor Library Fund  Southwest Harbor, ME	None	509(a)	Education	7,000.
Stockholm School of Economics  Vasastan, Sweden	None	School	Education	1,000.
Storm King Art Center  Storm King, NY	None	501(c)(3)		650.
Surfrider Foundation 942 Calle Negocio San Clemente, CA 92673	None	501(c)(3)	Environmental	500.
SWEA International 552 South El Camino Real Encinitas, CA 92024	None	509(a)	Education	2,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Swedish American Chamber of Commerce 9710 Scranton Road San Diego, CA 92121	None	509(a)	Civic	10,000.
The Smile Train 41 Madison Ave # 2801 New York, NY 10010	None	509(a)	Health care	100.
The Wild Center Museum Drive Tupper Lake, NY 12986	None	509(a)	Environmental	1,000.
Tree Fund of Southwest Harbor  Southwest Harbor, ME	None	509(a)	Civic	100.
University of Colorado Foundation  Boulder, CO	None	501(c)(3)		3,000.
University of Pennsylvania 3451 Walnut Street Philadelphia, PA 19104	None	School	Education	15,000.
Villanova University 800 East Lancaster Avenue Villanova, PA 19085	None	School	Education	1,000.
Waterside School 770 Pacific St Stamford, CT 06902	None	School	Education	9,410.
Wellesley College 106 Central St Wellesley, MA 02481	None	501(c)(3)	Education	1,500.
Wendell Giley Museum 4 Herrick Rd Southwest Harbor, MA 04679	None	509(a)	Arts	200.
<b>Total from continuation sheets</b>				







Form 990-PF	Dividends and Interest from Securities				Statement	1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
Bristol Myers Charles Schwab #5554	4,925.	0.	4,925.	4,925.		
Stonemor Partners	76,296. 829.	13,281. 0.	63,015. 829.	62,936. 829.		
To Part I, line 4	82,050.	13,281.	68,769.	68,690.		

Form 990-PF	Other Income			Statement	2
Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income		
Stonemor Partners	1,050.	1,050.			
Total to Form 990-PF, Part I, line 11	1,050.	1,050.			

Form 990-PF	Other Professional Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
HHG Foundation Services	3,000.	3,000.		0.	
Investment Management Fees	6,489.	6,489.		0.	
Foundation Administrative Services	10,000.	5,000.		5,000.	
To Form 990-PF, Pg 1, ln 16c	19,489.	14,489.		5,000.	

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign taxes	184.	184.		0.	
Payroll tax	1,910.	955.		955.	
2014 estimate excise tax	169.	0.		0.	
To Form 990-PF, Pg 1, ln 18	2,263.	1,139.		955.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Office supplies	564.	282.		282.	
To Form 990-PF, Pg 1, ln 23	564.	282.		282.	

Form 990-PF	Corporate Stock		Statement	6
Description	Book Value	Fair Market Value		
Artisan International	50,881.	51,337.		
Bristol Myers	25,391.	472,240.		
CRM Mid Cap	12,122.	15,656.		
ExxonMobil	146,160.	832,050.		
iShares SP Global Energy	47,791.	62,851.		
Jensen Portfolio	104,571.	128,856.		
Petroleo Brasileiro ADR	53,649.	14,600.		
Thornburg International Value	0.	0.		
TimesSquare Mid-cap Growth	65,189.	71,901.		
Zimmer Holdings	0.	0.		
Wells Fargo Absolute Retrun	155,794.	151,686.		
Vanguard MidCap Value ETF	100,345.	100,430.		
Total to Form 990-PF, Part II, line 10b	761,893.	1,901,607.		

Form 990-PF	Corporate Bonds	Statement	7
Description	Book Value	Fair Market Value	
Doubleline Total Return Bond	0.	0.	
PIMCO All Asset All Authority	0.	0.	
PIMCO Unconstrained Bond	0.	0.	
Total to Form 990-PF, Part II, line 10c	0.	0.	

Form 990-PF	Other Investments	Statement	8
Description	Valuation Method	Book Value	Fair Market Value
Stonemor Partners	COST	105,282.	103,080.
Tortoise Energy Capital	COST	32,433.	49,197.
Total to Form 990-PF, Part II, line 13		137,715.	152,277.

