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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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
ELLA GAYLE HAMLIN FOUNDATION INC
CO ROBERT LEWIS

A Employer identification number
13-3106723

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

Room/suite

B Telephone number (see instructions)
(505) 982-2503

City or town, state or province, country, and ZIP or foreign postal code
SANTE FE, NM 87506

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 768,653

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	26,000	26,000		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	21,835			
	b	Gross sales price for all assets on line 6a 62,801				
	7	Capital gain net income (from Part IV, line 2)		21,835		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	896			
	12	**Total.** Add lines 1 through 11	48,731	47,835		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	8,490	4,245		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500	1,250		
	c	Other professional fees (attach schedule)	9,827	9,827		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	386			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	573			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,776	15,322		0
	25	Contributions, gifts, grants paid	30,929			30,929
	26	**Total expenses and disbursements.** Add lines 24 and 25	52,705	15,322		30,929
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,974			
	b	**Net investment income** (if negative, enter -0-)		32,513		
	c	**Adjusted net income** (if negative, enter -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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	22,871	19,467	19,467
3	Accounts receivable ▶ ___ Less allowance for doubtful accounts ▶ ___			
4	Pledges receivable ▶ ___ Less allowance for doubtful accounts ▶ ___			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ ___ Less allowance for doubtful accounts ▶ ___			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	341,605	340,310	551,094
c	Investments—corporate bonds (attach schedule)	8,995	8,995	10,514
11	Investments—land, buildings, and equipment basis ▶ ___ Less accumulated depreciation (attach schedule) ▶ ___			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	189,288	190,013	187,578
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)	562,759	558,785	768,653
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	
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	562,759	558,785	
30	**Total net assets or fund balances** (see instructions)	562,759	558,785	
31	**Total liabilities and net assets/fund balances** (see instructions)	562,759	558,785	

(Side labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

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	562,759
2	Enter amount from Part I, line 27a	2	-3,974
3	Other increases not included in line 2 (itemize) ▶ ___	3	
4	Add lines 1, 2, and 3	4	558,785
5	Decreases not included in line 2 (itemize) ▶ ___	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	558,785

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			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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				

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	21,835
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	35,354	691,866	0 05110
2012	21,060	654,480	0 03218
2011	26,889	652,525	0 04121
2010	27,426	612,428	0 04478
2009	23,994	548,013	0 04378

2	**Total** of line 1, column (d)	2	0 21305
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 04261
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	752,458
5	Multiply line 4 by line 3	5	32,062
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	325
7	Add lines 5 and 6	7	32,387
8	Enter qualifying distributions from Part XII, line 4	8	30,929

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	650
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	650
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	650
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	264		
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	264
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	386
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** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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) ▶ ________			
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 ▶PATRICIA LEWIS Telephone no ▶(505) 982-2503

Located at ▶28 PASEO DEL COYOTE SANTA FE NM ZIP+4 ▶87506

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 |

			Yes	No
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		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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		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? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
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		No
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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	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? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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
MERI M MABEN 28 PASEO DEL COYOTE SANTA FE, NM 87506	President 0 00	4,414		
ROBERT LEWIS 28 PASEO DEL COYOTE SANTA FE, NM 87506	Secretary 0 00	3,826		
WALTER HAMMON 28 PASEO DEL COYOTE SANTA FE, NM 87506	Director 0 00	250		

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 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	744,291
b	Average of monthly cash balances	1b	19,626
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	763,917
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	
3	Subtract line 2 from line 1d	3	763,917
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,459
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	752,458
6	**Minimum investment return.** Enter 5% of line 5	6	37,623

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	37,623
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 650		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	650
3	Distributable amount before adjustments Subtract line 2c from line 1	3	36,973
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	36,973
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	36,973

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	30,929
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	30,929
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,929

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				36,973
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			30,836	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 30,929				
a Applied to 2013, but not more than line 2a			30,836	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				93
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				36,880
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the 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:

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))

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				30,929
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	26,000	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					21,835
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				26,896	21,835

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 48,731

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		**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**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-05-12 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
MARC WIESELTHIER CPA				P00030844

Firm's name ▶ Curcio Wieselthier & Cohen CPAs PC

Firm's EIN ▶

Firm's address ▶ 7 Penn Plaza Suite 1500 New York, NY 100013967

Phone no (212) 557-9800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALUM ROCK COUNSELING CENTER 200 EAST SANTA CLARA STREET SAN JOSE, CA 95113	N/A	501(C)(3)	CHARITABLE	1,000
ASSISTANCE DOGS OF THE WEST PO BOX 31027 SANTA FE, NM 87594	N/A	501(C)(3)	CHARITABLE	1,300
GEORGE SCHOOL 1690 NEWTOWN LANGHORNE ROAD NEWTOWN, PA 18940	N/A	501(C)(3)	CHARITABLE	250
DANBURY MUSIC CENTER 256 MAIN ST DANBURY, CT 06810	N/A	501(C)(3)	CHARITABLE	1,000
KITCHEN ANGELS INC 1222 SILER RD SANTA FE, NM 87507	N/A	501(C)(3)	CHARITABLE	300
SILICON VALLEY EDUCATION FOUNDATION 1400 PARKMOOR AVENUE SAN JOSE, CA 95126	N/A	501(C)(3)	CHARITABLE	1,350
NORTH SALEM OPEN LAND PRESERVE BOX 176 NORTH SALEM, NM 87594	N/A	501(C)(3)	CHARITABLE	250
NM SCHOOL FOR THE ARTS 275 E ALAMEDA STREET SANTA FE, NM 87501	N/A	501(C)(3)	CHARITABLE	500
AMERICAN FIELD SVC 71 W 23RD ST NEW YORK, NY 10010	N/A	501(C)(3)	CHARITABLE	250
ASIAN LAW ALLIANCE 991 W HEDDING ST 202 SAN JOSE, CA 95126		501(C)(3)	CHARITABLE	1,000
DOCTORS WITHOUT BORDERS 333 7TH AVE NEW YORK, NY 10001	N/A	501(C)(3)	CHARITABLE	900
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	N/A	501(C)(3)	CHARITABLE	250
SAN JOSE CHAMBER ORCHESTRA 72 N 5TH ST SAN JOSE, CA 95112	N/A	501(C)(3)	CHARITABLE	4,000
SAN JOSE POLICE FOUNDATION 101 WEST SANTA CLARA ST SAN JOSE, CA 95113	N/A	501(C)(3)	CHARITABLE	1,000
SAN JOSE REPERTORY THEATRE 101 PASEO DE SAN ANTONIO WALK SAN JOSE, CA 95113	N/A	501(C)(3)	CHARITABLE	150
Total . . . . ▶ **3a**				30,929

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JUDES CHILDREN'S RESEARCH HOSPIT 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	N/A	501(C)(3)	CHARITABLE	1,000
THE EMPTY STOCKING FUND 1975 CENTURY BLVD ATLANTA,GA 30345	N/A	501(C)(3)	CHARITABLE	500
THE SALVATION ARMY 208 8TH AVE NEW YORK,NY 10011	N/A	501(C)(3)	CHARITABLE	300
WEST VALLEY COMMUNITY 10104 VISTA DR CUPERTINO,CA 95014	N/A	501(C)(3)	CHARITABLE	360
UNITED WAY OF SILICON VALLEY 1400 PARKMOOR AVE 250 SAN JOSE,CA 95126	N/A	501(C)(3)	CHARITABLE	250
MISSION COMMUNITY COLLEGE 3000 MISSION COLLEGE BLVD SANTA CLARA,CA 95054	N/A	PF	CHARITABLE	1,000
K TO COLLEGE 7730 PARDEE LN OAKLAND,CA 94621	N/A	501(C)(3)	CHARITABLE	350
CONSTITUTIONAL RIGHTS FOUNDATION 4101 WESTERLY PLACE SUITE 101 NEWPORT BEACH,CA 92660	N/A	501(C)(3)	CHARITABLE	500
THE COLLABORATIVE FOR REACHING 1 WASHINGTON SQ SAN JOSE,CA 95192	N/A	501(C)(3)	CHARITABLE	500
COMMISSION ON THE STATUS OF WOMEN 220 EAST 42ND ST NEW YORK,NY 10017	N/A	501(C)(3)	CHARITABLE	400
RESOURCE FOR TEACHING RAFT 1400 RIDDER OARK DR SAN JOSE,CA 95131	N/A	501(C)(3)	CHARITABLE	250
HEALTHIER KIDS FOUNDATION 4010 MOOR PARK AVE SAN JOSE,CA 95117		501(C)(3)	CHARITABLE	500
OUR LADY OF GUADALUPE 2020 E SAN ANTONIO SAN JOSE,CA 95116	N/A	501(C)(3)	CHARITABLE	500
ALF AMER LEADERSHIP FORUM 738 BROADWAY SUITE 301 TACOMA,WA 98402		501(C)(3)	CHARITABLE	1,500
NEW MEXICO WOMEN'S FOUNDATION 551 W CORDIVA RD SANTA FE,NM 87501	N/A	501(C)(3)	CHARITABLE	600
Total . . . . ▶ **3a**				30,929

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE GENTLE BARN 15825 SIERRA HIGHWAY SANTA CLARITA,CA 91390		501(C)(3)	CHARITABLE	2,000
CANCER FOUNDATION OF NEW MEXICO 4901 LANG AVE NE ALBUQUERQUE,NM 87109	N/A	501(C)(3)	CHARITABLE	300
CENTER FOR SCIENCE IN THE PUBLIC 1220 L ST NW SUITE 300 WASHINGTON,DC 20005	N/A	501(C)(3)	CHARITABLE	1,000
VISTA GRANDE PUBLIC LIBRARY 14 AVE TORREON SANTA FE,NM 87508	N/A	501(C)(3)	CHARITABLE	300
AVENIDAS 450 BRYANT ST PALO ALTO,CA 94301	N/A	501(C)(3)	CHARITABLE	350
SHREVEWOOD ELEMENTARY PTA 7525 SHREVE RD FALLS CHURCH,VA 22043	N/A	501(C)(3)	CHARITABLE	52
AUTOIMMUNE DISEASE 225 N JACKSON AVE SAN JOSE,CA 95116		501(C)(3)	CHARITABLE	350
AMERICAN LEADERSHIP 30 E SANTA CLARA ST SUITE 360 SAN JOSE,CA 95113		501(C)(3)	CHARITABLE	600
KQED 2601 MARIPOSA ST SAN FRANCISCO,CA 94110		501(C)(3)	CHARITABLE	240
ST JOHN'S VIANNEY SCHOOL 17500 GEBHARDT RD BROOKFIELD,WI 53045	N/A	501(C)(3)	CHARITABLE	345
SPUR 76 SOUTH FIRST ST SAN JOSE,CA 95113		501(C)(3)	CHARITABLE	400
BLK BEST BUDDIES INTL 901 MISSION ST SUITE 208 SAN FRANCISCO,CA 94103		501(C)(3)	CHARITABLE	100
AACI ASIAN AMERICANS FOR COMMUNITY 2400 MOORPARK AVE SUITE 300 SAN JOSE,CA 95128		501(C)(3)	CHARITABLE	2,000
PETS LIFE LINEORG PO BOX 341 SONOMA,CA 95476	N/A	501(C)(3)	CHARITABLE	250
CHILDREN NOW 1404 FRANKLIN ST SUITE 700 OAKLAND,CA 94612		501(C)(3)	CHARITABLE	250
Total . . . . ▶ **3a**				30,929

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SILICON VALLEY LEADERSHIP GROUP 2001 GATEWAY PLACE 101E SAN JOSE, CA 95110		501(C)(3)	CHARITABLE	382
Total . . . . ▶ **3a**				30,929

TY 2014 Accounting Fees Schedule

Name: ELLA GAYLE HAMLIN FOUNDATION INC
CO ROBERT LEWIS

EIN: 13-3106723

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,500	1,250	0	0

TY 2014 Other Expenses Schedule

Name: ELLA GAYLE HAMLIN FOUNDATION INC
CO ROBERT LEWIS

EIN: 13-3106723

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS FEES	360			
TRAVEL AND MEETINGS	213			

TY 2014 Other Income Schedule

Name: ELLA GAYLE HAMLIN FOUNDATION INC
CO ROBERT LEWIS

EIN: 13-3106723

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	896		

TY 2014 Other Professional Fees Schedule

Name: ELLA GAYLE HAMLIN FOUNDATION INC
CO ROBERT LEWIS

EIN: 13-3106723

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	9,827	9,827	0	0

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TY 2014 Taxes Schedule

Name: ELLA GAYLE HAMLIN FOUNDATION INC
CO ROBERT LEWIS

EIN: 13-3106723

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	100			
FOREIGN TAXES	286			

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

ELLA GAYLE HAMLIN FOUNDATION
28 PASEO DEL COYOTE
SANTA FE NM 87506-1114

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX6723
Account Number 723 053392 222

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BP PLC ADS	**CUSIP** 055622104	**Symbol** BP						
	0 424	06/20/14	06/20/14	$22 27	$21 58	$0 00	$0 69	$0 00
ROYAL DUTCH SHELL PLC	**CUSIP** 780259206	**Symbol:** RDS'A						
	0 165	03/27/14	03/27/14	$11 73	$11 98	$0 00	($0 25)	$0 00
VIRTUS DYNAMIC ALPHASECTOR I	**CUSIP** 92828R297	**Symbol:** VIMNX						
	73 921	11/25/14	12/12/14	$825 70	$822 74	$0 00	$2 96	$0 00
	8 916	11/25/14	12/12/14	$99 59	$99 24	$0 00	$0 35	$0 00
Security Subtotal	82 837			**$925 29**	**$921 98**	**$0 00**	**$3.31**	**$0 00**
Total Short Term Covered Securities				**$959.29**	**$955.54**	**$0.00**	**$3.75**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

ELLA GAYLE HAMLIN FOUNDATION
28 PASEO DEL COYOTE
SANTA FE NM 87506-1114

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NOVARTIS AG ADR	CUSIP 66987V109 Symbol: NVS							
	150 000	04/06/11	04/03/14	$12,544 75	$8 473 43	$0 00	$4 071 32	$0 00
SANOFI ADR	CUSIP 80105N105 Symbol: SNY							
	112 000	10/13/11	02/06/14	$5,284 78	$3,894 86	$0 00	$1 389 92	$0 00
VIRTUS DYNAMIC ALPHASECTOR I	CUSIP 92828R297 Symbol: VIMNX							
	504 822	05/14/13	12/12/14	$5,638 86	$5 901.37	$0 00	($262 51)	$0 00
	1 481	06/27/13	12/12/14	$16 54	$16 66	$0 00	($0 12)	$0 00
Security Subtotal	506.303			$5,655 40	$5,918.03	$0.00	($262 63)	$0.00
Total Long Term Covered Securities				**$23,484.93**	**$18,286.32**	**$0 00**	**$5,198 61**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

ELLA GAYLE HAMLIN FOUNDATION
28 PASEO DEL COYOTE
SANTA FE NM 87506-1114

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX6723
Account Number 723 053392 222

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BP PLC ADS	CUSIP: 055622104		Symbol (Box 1d) BP					
	0 000	05/05/09	09/19/14	$44 79	$0 00	$0 00	$44 79	$0 00
BRISTOL MYERS SQUIBB CO	CUSIP: 110122108		Symbol (Box 1d) BMY					
	18 000	01/15/10	01/16/14	$979 18	$460 31	$0 00	$518 87	$0 00
	51 000	01/15/10	07/07/14	$2 456.10	$1 304 21	$0 00	$1,151 89	$0 00
	50 000	01/15/10	08/14/14	$2,488 57	$1,278 64	$0 00	$1,209 93	$0 00
	212 000	01/15/10	11/13/14	$12 314 35	$5,421 43	$0 00	$6,892 92	$0 00
Security Subtotal	**331,000**			**$18,238.20**	**$8,464 59**	**$0.00**	**$9,773.61**	**$0.00**
EXXON MOBIL CORP	CUSIP 30231G102		Symbol (Box 1d) XOM					
	10 000	07/08/10	08/14/14	$988 67	$595 03	$0 00	$393 64	$0 00
	77 000	07/08/10	10/31/14	$7 290 50	$4,581 76	$0 00	$2 708 74	$0 00
	30 000	08/05/10	10/31/14	$2 840 45	$1 870 14	$0 00	$970 31	$0 00
	46 000	09/23/10	10/31/14	$4,355 37	$2,864 63	$0 00	$1,490 74	$0 00
Security Subtotal	**163 000**			**$15,474 99**	**$9.911.56**	**$0 00**	**$5,563 43**	**$0 00**
HALYARD HEALTH INC	CUSIP: 40650V100		Symbol (Box 1d): HYH					
	0 250	10/26/10	10/31/14	$9 48	$5 27	$0 00	$4.21	$0 00
JOHNSON & JOHNSON	CUSIP 478160104		Symbol (Box 1d): JNJ					
	3 000	01/19/07	08/14/14	$305 27	$204 00	$0 00	$101 27	$0 00
	21 000	08/11/10	08/14/14	$2,136 91	$1,259 57	$0 00	$877 34	$0 00
Security Subtotal	**24 000**			**$2,442.18**	**$1,463 57**	**$0.00**	**$978.61**	**$0 00**
KIMBERLY CLARK CORP	CUSIP 494368103		Symbol (Box 1d): KMB					
	6 000	10/26/10	08/14/14	$647 68	$387 12	$0 00	$260 56	$0 00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

ELLA GAYLE HAMLIN FOUNDATION
28 PASEO DEL COYOTE
SANTA FE NM 87506-1114

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX6723
Account Number 723 053392 222

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)**(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NATIXIS ASG GLOBAL ALTERNAT Y CUSIP: 63872T885 Symbol (Box 1d) GAFYX								
	134 772	05/12/11	08/14/14	$1,500 01	$1,493 68	$0 00	$6 33	$0 00
Total Long Term Noncovered Securities				**$38,357.33**	**$21,725.79**	**$0.00**	**$16,631.54**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$61,842.26**	**$40,012.11**	**$0.00**	**$21,830.15**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$62,801.55**	**$40,967.65**	**$0.00**	**$21,833.90**	**$0 00**

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	**$62,801.55**			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$19.241 86**		
Total IRS Reportable Adjustments (Box 1g)			**$0 00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations Please consult your tax advisor regarding any adjustments to your original cost basis