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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: CLIFTON B & ANNE S BATCHELDER FNDN

A Employer identification number: 20-1162883

Number and street (or P O box number if mail is not delivered to street address): 409 SOUTH 17TH STREET — Room/suite: 500

B Telephone number (see instructions): 402-393-1850

City or town, state or province, country, and ZIP or foreign postal code: OMAHA NE 68102

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) ▶ $ 4,972,171

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))

	Line	Description	(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	80,896	80,896		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	288,824			
	b	Gross sales price for all assets on line 6a 2,038,722				
	7	Capital gain net income (from Part IV, line 2)		288,824		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	369,720	369,720	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See Stmt 1	20,652	18,587		2,065
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) Stmt 2	58,726	52,853		5,873
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 3	4,884	4,395		489
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 4	11	10		1
	24	**Total operating and administrative expenses.** Add lines 13 through 23	84,273	75,845	0	8,428
	25	Contributions, gifts, grants paid See Statement 5	254,000			254,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	338,273	75,845	0	262,428
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	31,447			
	b	**Net investment income** (if negative, enter -0-)		293,875		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing	14,727	1	1
	2	Savings and temporary cash investments	211,784	106,487	106,487
	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 (att schedule) ▶			
		Less. allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 6	2,139,412	2,174,252	3,121,347
	c	Investments – corporate bonds (attach schedule) See Stmt 7	1,628,560	1,745,189	1,744,336
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	3,994,483	4,025,929	4,972,171
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,994,483	4,025,929	
	30	**Total net assets or fund balances** (see instructions)	3,994,483	4,025,929	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,994,483	4,025,929	

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	3,994,483
2	Enter amount from Part I, line 27a	2	31,447
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,025,930
5	Decreases not included in line 2 (itemize) ▶ See Statement 8	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,025,929

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	288,824
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	18,915

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	243,169	4,769,704	0.050982
2012	242,111	4,517,177	0.053598
2011	53,642	2,917,837	0.018384
2010	156,690	2,113,783	0.074128
2009	134,000	408,591	0.327956

2	Total of line 1, column (d)	2	0.525048
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	0.105010
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,955,031
5	Multiply line 4 by line 3	5	520,328
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,939
7	Add lines 5 and 6	7	523,267
8	Enter qualifying distributions from Part XII, line 4	8	262,428

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,878
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	5,878
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	5,878
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,792		
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	3,792
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	2,086
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FIRST NATIONAL BANK OF OMAHA Telephone no. ▶ 402-602-8756
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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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A | 1b

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? N/A | 1c

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) N/A | 2b

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20 , 20 , 20 , 20

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A | 3b

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No				
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No				
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
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		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?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 N/A	
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	4,850,194
b	Average of monthly cash balances			1b	180,294
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	5,030,488
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	5,030,488
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)			4	75,457
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	4,955,031
6	**Minimum investment return.** Enter 5% of line 5			6	247,752

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	247,752
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,878		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,878
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	241,874
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	241,874
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	241,874

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	262,428
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	262,428
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	262,428

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					241,874
2 Undistributed income, if any, as of the end of 2014:					
a Enter amount for 2013 only					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2014:					
a From 2009	17,915				
b From 2010	53,253				
c From 2011					
d From 2012	19,568				
e From 2013	8,476				
f **Total** of lines 3a through e		99,212			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 262,428					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2014 distributable amount					241,874
e Remaining amount distributed out of corpus		20,554			
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		119,766			
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					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)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		17,915			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		101,851			
10 Analysis of line 9					
a Excess from 2010	53,253				
b Excess from 2011					
c Excess from 2012	19,568				
d Excess from 2013	8,476				
e Excess from 2014	20,554				

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

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

N/A

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.

N/A

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.

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 10				254,000
Total			▶ 3a	254,000
b Approved for future payment N/A				
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	80,896	
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			14	288,824	
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)		0		369,720	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 369,720

(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)
N/A	

DAA

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Edward S Batchelder — Signature of officer or trustee

19 May 6, 2015 — Date

Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
FNBO by Scott A Riege SMTST	FNBO by Scott A Riege SMTST	05/01/15	

Firm's name ▶ FIRST NATIONAL BANK OF OMAHA — PTIN P01416795

Firm's address ▶ 1620 DODGE ST STOP 8145 OMAHA, NE 68197-8145 — Firm's EIN ▶ 20-5869190

Phone no 402-602-3483

DAA

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2014, or tax year beginning , and ending	2014

Name	Employer Identification Number
CLIFTON B & ANNE S BATCHELDER FNDN	20-1162883

	(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)
(1)	GAMCO INVESTORS INC	P	04/10/12	01/07/14
(2)	GAMCO INVESTORS INC	P	04/10/12	01/06/14
(3)	GAMCO INVESTORS INC	P	04/04/12	01/13/14
(4)	GAMCO INVESTORS INC	P	04/05/12	01/13/14
(5)	IDEX CORP COM	P	11/19/08	01/15/14
(6)	NEW VALLEY GEN V SER 2003 2 CL NOTES	P	10/31/12	01/15/14
(7)	IDEX CORP COM	P	11/19/08	01/16/14
(8)	INTERNATIONAL BUSINESS MACHS CORP NT	P	02/05/13	01/21/14
(9)	INTERNATIONAL BUSINESS MACHS CORP NT	P	02/07/13	01/21/14
(10)	TRIBUTARY LARGE CAP GROWTH FUND INST	P	11/23/11	01/21/14
(11)	NAVIGANT CONSULTING INC COM	P	07/19/12	01/23/14
(12)	US TREASURY NOTE 3.375% DTD 11/18/19	P	10/19/12	01/27/14
(13)	CACI INTL INC CL A	P	03/06/12	01/29/14
(14)	CACI INTL INC CL A	P	07/19/12	01/29/14
(15)	PNC FDG CORP ST NT FLTG RATE 2014	P	01/04/12	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)
(1)	662		382	280
(2)	574		334	240
(3)	991		566	425
(4)	743		427	316
(5)	6,607		1,851	4,756
(6)	2,618		3,061	-443
(7)	2,660		749	1,911
(8)	19,753		19,908	-155
(9)	4,938		5,004	-66
(10)	100,979		76,748	24,231
(11)	970		682	288
(12)	21,702		22,961	-1,259
(13)	1,895		1,478	417
(14)	1,895		1,427	468
(15)	14,709		14,709	

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				280
(2)				240
(3)				425
(4)				316
(5)				4,756
(6)				-443
(7)				1,911
(8)				-155
(9)				-66
(10)				24,231
(11)				288
(12)				-1,259
(13)				417
(14)				468
(15)				

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2014

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

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)
(1)	BB & T CORP	P	09/22/11	02/07/14
(2)	BB & T CORP	P	02/22/13	02/07/14
(3)	BB & T CORP	P	03/18/13	02/07/14
(4)	US TREASURY NOTE 2.75% DTD 02/15/09	P	11/28/11	02/18/14
(5)	US TREASURY NOTE 2.75% DTD 02/15/09	P	04/23/12	02/18/14
(6)	US TREASURY NOTE 2.75% DTD 02/15/09	P	01/23/13	02/18/14
(7)	US TREASURY NOTE 2.75% DTD 02/15/09	P	11/28/11	02/19/14
(8)	STIFEL FINL CORP COM	P	05/14/12	02/25/14
(9)	MATERION CORP COM	P	09/14/11	02/27/14
(10)	MATERION CORP COM	P	09/16/11	02/27/14
(11)	US TREASURY NOTE 0.25% DTD 12/15/12	P	04/26/13	02/27/14
(12)	HELIOS LEASING I LLC SECD NT 2.018%	P	06/12/12	02/28/14
(13)	MATERION CORP COM	P	09/14/11	02/28/14
(14)	UNITED BANKSHARES INC W VA COM	P	07/19/12	03/06/14
(15)	UNITED BANKSHARES INC W VA COM	P	06/22/11	03/06/14

	(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)
(1)	4,967		2,738	2,229
(2)	5,745		4,692	1,053
(3)	5,189		4,304	885
(4)	10,598		10,860	-262
(5)	21,195		21,892	-697
(6)	15,896		16,523	-627
(7)	53,053		54,295	-1,242
(8)	7,194		5,038	2,156
(9)	1,339		1,187	152
(10)	833		765	68
(11)	14,995		14,984	11
(12)	571		571	
(13)	1,530		1,371	159
(14)	751		613	138
(15)	1,262		1,003	259

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2,229
(2)				1,053
(3)				885
(4)				-262
(5)				-697
(6)				-627
(7)				-1,242
(8)				2,156
(9)				152
(10)				68
(11)				11
(12)				
(13)				159
(14)				138
(15)				259

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Capital Gains and Losses for Tax on Investment Income

Form 990-PF | For calendar year 2014, or tax year beginning , and ending | 2014

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)
(1)	US TREASURY NOTE 0.25% DTD 12/15/12	P	04/26/13	03/06/14
(2)	US TREASURY NOTE 0.25% DTD 12/15/12	P	05/29/13	03/06/14
(3)	UNITED BANKSHARES INC W VA COM	P	06/22/11	03/07/14
(4)	VCA INC COM	P	09/24/08	03/07/14
(5)	VCA INC COM	P	09/30/08	03/07/14
(6)	VCA INC COM	P	12/02/09	03/07/14
(7)	US TREASURY NOTE 0.25% DTD 12/15/12	P	05/29/13	03/12/14
(8)	HELIOS LEASING II LLC SINK NT 2.668%	P	01/27/14	03/18/14
(9)	MATRIX SVC CO COM	P	09/26/13	03/19/14
(10)	MATRIX SVC CO COM	P	09/30/13	03/19/14
(11)	MATRIX SVC CO COM	P	09/27/13	03/20/14
(12)	MATRIX SVC CO COM	P	09/30/13	03/20/14
(13)	JACK IN THE BOX INC COM	P	02/06/12	03/26/14
(14)	JACK IN THE BOX INC COM	P	03/05/13	03/26/14
(15)	AFLAC INC COM	P	03/27/07	03/27/14

	(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)
(1)	24,965		24,973	-8
(2)	39,944		39,842	102
(3)	2,510		1,981	529
(4)	4,321		3,940	381
(5)	3,457		2,920	537
(6)	1,728		1,155	573
(7)	14,966		14,941	25
(8)	380		380	
(9)	2,221		1,246	975
(10)	103		57	46
(11)	236		134	102
(12)	843		479	364
(13)	1,472		577	895
(14)	1,472		813	659
(15)	3,049		2,314	735

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-8
(2)				102
(3)				529
(4)				381
(5)				537
(6)				573
(7)				25
(8)				
(9)				975
(10)				46
(11)				102
(12)				364
(13)				895
(14)				659
(15)				735

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2014

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

Name	Employer Identification Number
CLIFTON B & ANNE S BATCHELDER FNDN	20-1162883

	(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)
(1)	AFLAC INC COM	P	03/18/13	03/27/14
(2)	JACK IN THE BOX INC COM	P	02/06/12	03/27/14
(3)	CITIGROUP INC NT 4.45% DTD 1/10/12	P	04/11/12	04/01/14
(4)	CITIGROUP INC NT 4.45% DTD 1/10/12	P	04/10/12	04/01/14
(5)	CITIGROUP INC NT 2.55% DTD 04/08/14	P	04/01/14	04/01/14
(6)	MACK CALI REALITY CORP REITS	P	01/26/04	04/02/14
(7)	MACK CALI REALITY CORP REITS	P	09/30/08	04/02/14
(8)	MACK CALI REALITY CORP REITS	P	12/05/13	04/02/14
(9)	MACK CALI REALITY CORP REITS	P	09/30/08	04/03/14
(10)	MACK CALI REALITY CORP REITS	P	06/24/10	04/03/14
(11)	MACK CALI REALITY CORP REITS	P	08/30/12	04/03/14
(12)	MACK CALI REALITY CORP REITS	P	03/05/13	04/03/14
(13)	MACK CALI REALITY CORP REITS	P	08/15/11	04/03/14
(14)	ALLEGHENY TECHNOLOGIES INC	P	10/28/10	04/08/14
(15)	ALLEGHENY TECHNOLOGIES INC	P	08/11/11	04/08/14

	(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)
(1)	2,800		2,261	539
(2)	2,898		1,154	1,744
(3)	10,806		10,352	454
(4)	10,806		10,346	460
(5)	14,996		14,977	19
(6)	1,019		1,730	-711
(7)	3,464		5,214	-1,750
(8)	1,019		1,035	-16
(9)	608		920	-312
(10)	1,014		1,525	-511
(11)	1,014		1,326	-312
(12)	507		716	-209
(13)	507		758	-251
(14)	3,982		5,371	-1,389
(15)	493		596	-103

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				539
(2)				1,744
(3)				454
(4)				460
(5)				19
(6)				-711
(7)				-1,750
(8)				-16
(9)				-312
(10)				-511
(11)				-312
(12)				-209
(13)				-251
(14)				-1,389
(15)				-103

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2014, or tax year beginning , and ending | **2014**

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)
(1)	DIRECTV COM	P	06/04/13	04/08/14
(2)	US TREASURY NOTE 3.375% DTD 11/15/19	P	02/19/14	04/11/14
(3)	US TREASURY NOTE 0.25% DTD 12/15/12	P	05/29/13	04/11/14
(4)	US TREASURY NOTE 0.25% DTD 12/15/12	P	05/30/13	04/11/14
(5)	ALLEGHNEY TECHNOLOGIES INC	P	08/11/11	04/11/51
(6)	ALLEGHNEY TECHNOLOGIES INC	P	08/18/11	04/15/14
(7)	ALLEGHNEY TECHNOLOGIES INC	P	09/22/11	04/15/14
(8)	ALLEGHNEY TECHNOLOGIES INC	P	09/17/12	04/15/14
(9)	ALLEGHNEY TECHNOLOGIES INC	P	02/22/13	04/15/14
(10)	US TREASURY NOTE 3.375% DTD 11/15/09	P	02/18/14	04/15/14
(11)	US TREASURY NOTE 3.375% DTD 11/15/09	P	02/19/14	04/15/14
(12)	WERNER ENTERPRISES INC	P	09/09/04	04/17/14
(13)	WERNER ENTERPRISES INC	P	09/10/04	04/17/14
(14)	WERNER ENTERPRISES INC	P	07/19/12	04/17/14
(15)	WERNER ENTERPRISES INC	P	09/07/12	04/17/14

	(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)
(1)	7,713		6,074	1,639
(2)	48,925		49,017	-92
(3)	59,922		59,763	159
(4)	4,994		4,982	12
(5)	567		642	-75
(6)	3,040		3,339	-299
(7)	6,080		5,558	522
(8)	2,635		2,328	307
(9)	8,714		6,660	2,054
(10)	10,842		10,874	-32
(11)	5,421		5,445	-24
(12)	2,565		1,854	711
(13)	205		148	57
(14)	641		570	71
(15)	3,206		2,855	351

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,639
(2)				-92
(3)				159
(4)				12
(5)				-75
(6)				-299
(7)				522
(8)				307
(9)				2,054
(10)				-32
(11)				-24
(12)				711
(13)				57
(14)				71
(15)				351

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2014**

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

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)
(1)	WERNER ENTERPRISES INC	P	09/10/04	04/21/14
(2)	WERNER ENTERPRISES INC	P	09/27/05	04/21/14
(3)	SENSIENT TECHNOLOGIES CORP COM	P	06/24/10	04/23/14
(4)	SENSIENT TECHNOLOGIES CORP COM	P	07/28/10	04/23/14
(5)	US TREASURY NOTE 1.625% DTD 11/15/12	P	12/13/12	04/24/14
(6)	LELAND STANFORD JUNIOR UNIV BD 3.625	P	11/30/11	05/01/14
(7)	US TREASURY NOTE 0.25% DTD 12/15/12	P	05/30/13	05/02/14
(8)	US TREASURY NOTE 0.25% DTD 12/15/12	P	07/15/13	05/02/14
(9)	US TREASURY NOTE 0.25% DTD 12/15/12	P	10/23/13	05/02/14
(10)	AIR PRODS & CHEMS INC	P	09/22/11	05/05/14
(11)	AIR PRODS & CHEMS INC	P	02/22/13	05/05/14
(12)	AIR PRODS & CHEMS INC	P	01/04/12	05/05/14
(13)	CACI INTL INC CL A	P	03/03/08	05/07/14
(14)	DIRECTV COM	P	06/04/13	05/09/14
(15)	CONMED CORP	P	07/26/13	05/14/14

	(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)
(1)	2,354		1,704	650
(2)	2,559		1,633	926
(3)	1,379		681	698
(4)	1,379		745	634
(5)	18,569		19,828	-1,259
(6)	20,000		20,000	
(7)	9,993		9,964	29
(8)	34,974		34,841	133
(9)	39,970		39,914	56
(10)	4,517		2,863	1,654
(11)	2,377		1,712	665
(12)	1,189		871	318
(13)	1,783		1,100	683
(14)	7,807		5,578	2,229
(15)	1,916		1,307	609

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				650
(2)				926
(3)				698
(4)				634
(5)				-1,259
(6)				
(7)				29
(8)				133
(9)				56
(10)				1,654
(11)				665
(12)				318
(13)				683
(14)				2,229
(15)				609

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2014**

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

Name	Employer Identification Number
CLIFTON B & ANNE S BATCHELDER FNDN	20-1162883

	(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)
(1)	CONMED CORP	P	07/29/13	05/14/14
(2)	JACK IN THE BOX INC COM	P	08/18/09	05/20/14
(3)	JACK IN THE BOX INC COM	P	02/06/12	05/20/14
(4)	MIDDLETOWN NY INDL DEV AGY MU MULTI	P	01/16/13	05/23/14
(5)	HELIOS LEASING I LLC SECD NT 2.018%	P	06/12/12	05/29/14
(6)	US TREASURY NOTE 1.625% DTD 11/15/12	P	12/13/12	05/29/14
(7)	METROPOLITAN LIFE GLOBAL FDG I FR	P	06/27/12	05/30/14
(8)	METROPOLITAN LIFE GLOBAL FDG I FR 1.	P	06/27/12	05/30/14
(9)	US TREASURY NOTE 3.375% DTD 11/15/09	P	02/18/14	06/04/14
(10)	US TREASURY NOTE 3.375% DTD 11/15/09	P	02/18/14	06/05/14
(11)	METLIFE INC COM	P	04/16/09	06/06/14
(12)	METLIFE INC COM	P	09/22/11	06/06/14
(13)	AMERICAN CENTURY EQTY INCOME RD INST	P	11/23/11	06/10/14
(14)	US TREASURY NOTS 0.25% DTD 12/15/12	P	03/28/14	06/10/14
(15)	JONES LANG LASALLE INC COM	P	07/19/12	06/11/14

	(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)
(1)	1,769		1,203	566
(2)	2,815		1,003	1,812
(3)	1,408		577	831
(4)	25,000		25,000	
(5)	574		574	
(6)	4,762		4,957	-195
(7)	20,283		20,034	249
(8)	5,071		5,009	62
(9)	21,707		21,712	-5
(10)	16,284		16,283	1
(11)	13,249		6,721	6,528
(12)	9,581		4,694	4,887
(13)	121,096		89,794	31,302
(14)	14,991		14,982	9
(15)	3,058		1,809	1,249

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				566
(2)				1,812
(3)				831
(4)				
(5)				
(6)				-195
(7)				249
(8)				62
(9)				-5
(10)				1
(11)				6,528
(12)				4,887
(13)				31,302
(14)				9
(15)				1,249

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Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
	For calendar year 2014, or tax year beginning , and ending	

Name	Employer Identification Number
CLIFTON B & ANNE S BATCHELDER FNDN	20-1162883

	(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)
(1)	THE SOUTHERN CO COM	P	04/06/06	06/12/14
(2)	THE SOUTHERN CO COM	P	05/04/06	06/12/14
(3)	THE SOUTHERN CO COM	P	09/22/11	06/12/14
(4)	THE SOUTHERN CO COM	P	01/04/12	06/12/14
(5)	US TREASURY NOTE 0.25% DTD 12/15/12	P	03/28/14	06/13/14
(6)	CARLISLE COS INC	P	09/29/08	06/18/14
(7)	HELIOS LEASING II LLC SINK NT 2.668%	P	01/27/14	06/18/14
(8)	CARLISLE COS INC	P	09/29/08	06/19/14
(9)	CARLISLE COS INC	P	10/15/08	06/19/14
(10)	APPLE COMPUTER INCORPORATED	P	03/27/12	06/20/14
(11)	CARLISLE COS INC	P	10/15/08	06/20/14
(12)	NIKE INC	P	09/22/11	06/20/14
(13)	NIKE INC	P	07/26/12	06/20/14
(14)	ORACLE CORPORATION COM	P	09/22/11	06/20/14
(15)	QUALCOMM INC COM	P	01/12/12	06/20/14

	(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)
(1)	5,427		4,084	1,343
(2)	6,512		4,743	1,769
(3)	6,512		6,267	245
(4)	1,085		1,127	-42
(5)	24,982		24,970	12
(6)	4,134		1,462	2,672
(7)	382		382	
(8)	4,478		1,584	2,894
(9)	4,736		1,244	3,492
(10)	12,347		11,754	593
(11)	3,886		1,018	2,868
(12)	1,586		876	710
(13)	6,795		4,293	2,502
(14)	12,449		8,751	3,698
(15)	4,699		3,303	1,396

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,343
(2)				1,769
(3)				245
(4)				-42
(5)				12
(6)				2,672
(7)				
(8)				2,894
(9)				3,492
(10)				593
(11)				2,868
(12)				710
(13)				2,502
(14)				3,698
(15)				1,396

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2014

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

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)
(1)	US TREASURY NOTE 1.25% DTD 01/31/12	P	04/11/14	06/30/14
(2)	US TREASURY NOTE 0.25% DTD 12/15/12	P	06/27/14	06/30/14
(3)	US TREASURY NOTE 1.25% DTD 01/31/12	P	04/11/14	07/03/14
(4)	NETSCOUT SYS INC COM	P	01/08/14	07/14/14
(5)	NETSCOUT SYS INC COM	P	01/10/14	07/14/14
(6)	NETSCOUT SYS INC COM	P	01/13/14	07/14/14
(7)	DRESSER-RAND GROUP INC COM	P	07/18/12	07/17/14
(8)	DRESSER-RAND GROUP INC COM	P	08/23/11	07/17/14
(9)	US TREASURY NOTE 2.00% DTD 02/28/14	P	06/04/14	07/17/14
(10)	US TREASURY NOTE 2.00% DTD 02/28/14	P	06/05/14	07/17/14
(11)	ZEBRA TECHNOLOGIES CORP CL A	P	09/27/12	07/17/14
(12)	ZEBRA TECHNOLOGIES CORP CL A	P	07/10/13	07/17/14
(13)	TEAM HEALTH HOLDINGS INC COM	P	06/29/12	07/22/14
(14)	TEAM HEALTH HOLDINGS INC COM	P	07/19/12	07/22/14
(15)	TEAM HEALTH HOLDINGS INC COM	P	10/26/12	07/22/14

	(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)
(1)	24,713		24,705	8
(2)	50,010		50,014	-4
(3)	9,838		9,882	-44
(4)	2,433		1,679	754
(5)	1,130		780	350
(6)	782		541	241
(7)	1,714		1,108	606
(8)	3,428		1,846	1,582
(9)	19,924		19,854	70
(10)	14,943		14,892	51
(11)	2,039		946	1,093
(12)	2,039		1,120	919
(13)	1,293		604	689
(14)	1,293		664	629
(15)	5,172		2,537	2,635

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				8
(2)				-4
(3)				-44
(4)				754
(5)				350
(6)				241
(7)				606
(8)				1,582
(9)				70
(10)				51
(11)				1,093
(12)				919
(13)				689
(14)				629
(15)				2,635

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2014

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

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)
(1)	US TREASURY NOTE 1.75% DTD 05/31/11	P	08/09/13	07/28/14
(2)	US TREASURY NOTE 1.75% DTD 05/31/11	P	06/24/17	07/28/14
(3)	JONES LANG LASALLE INC COM	P	10/01/08	08/06/14
(4)	JONES LANG LASALLE IN COM	P	10/01/08	08/07/14
(5)	QUALCOMM INC COM	P	09/22/11	08/07/14
(6)	QUALCOMM INC COM	P	01/12/12	08/07/14
(7)	US TREASURY NOTE 3.375% DTD 11/15/09	P	10/19/12	08/07/14
(8)	ANIZTER INTL INC COM	P	07/19/12	08/08/14
(9)	PTC INC COM	P	06/24/09	08/08/14
(10)	PTC INC COM	P	07/19/12	08/08/14
(11)	ZEBRA TECHNOLOGIES CORP CL A	P	09/27/12	08/08/14
(12)	TETRA TECH INC NEW	P	03/09/12	08/15/14
(13)	TETRA TECH INC NEW	P	07/19/12	08/15/14
(14)	TETRA TECH INC NEW	P	03/05/13	08/15/14
(15)	TETRA TECH INC NEW	P	12/05/13	08/15/14

	(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)
(1)	20,468		20,512	-44
(2)	15,351		15,364	-13
(3)	775		248	527
(4)	5,713		1,818	3,895
(5)	1,887		1,288	599
(6)	4,065		3,135	930
(7)	16,304		16,994	-690
(8)	2,222		1,365	857
(9)	941		302	639
(10)	941		495	446
(11)	3,738		1,892	1,846
(12)	1,165		1,129	36
(13)	633		680	-47
(14)	633		731	-98
(15)	2,405		2,601	-196

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-44
(2)				-13
(3)				527
(4)				3,895
(5)				599
(6)				930
(7)				-690
(8)				857
(9)				639
(10)				446
(11)				1,846
(12)				36
(13)				-47
(14)				-98
(15)				-196

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2014, or tax year beginning , and ending | **2014**

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)
(1)	TETRA TECH INC NEW	P	12/06/13	08/15/14
(2)	TIDEWATER INC COM	P	07/19/12	08/15/14
(3)	TIDEWATER INC COM	P	02/06/13	08/15/14
(4)	W D 40 CO COM	P	06/29/11	08/15/14
(5)	W D 40 CO COM	P	07/19/12	08/15/14
(6)	AON PLC SHS CL A	P	06/26/12	08/15/14
(7)	JONES LANG LASALLE INC COM	P	10/01/08	08/18/14
(8)	TETRA TECH INC NEW	P	03/09/12	08/18/14
(9)	TETRA TECH INC NEW	P	03/12/12	08/18/14
(10)	W D 40 CO COM	P	06/29/11	08/18/14
(11)	W D 40 CO COM	P	06/29/11	08/19/14
(12)	US TREASURY NOTE 1.75% DTD 05/31/11	P	03/06/14	08/20/14
(13)	US TREASURY NOTE 1.75% DTD 05/31/11	P	06/27/14	08/20/14
(14)	ANN INC COM	P	08/06/07	08/21/14
(15)	ANN INC COM	P	01/31/13	08/21/14

	(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)
(1)	760		839	-79
(2)	1,236		1,212	24
(3)	1,236		1,203	33
(4)	551		316	235
(5)	1,722		1,192	530
(6)	7,723		4,155	3,568
(7)	10,105		3,099	7,006
(8)	412		393	19
(9)	978		917	61
(10)	5,202		2,960	2,242
(11)	1,178		671	507
(12)	5,118		5,116	2
(13)	10,236		10,235	1
(14)	958		717	241
(15)	3,832		3,088	744

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-79
(2)				24
(3)				33
(4)				235
(5)				530
(6)				3,568
(7)				7,006
(8)				19
(9)				61
(10)				2,242
(11)				507
(12)				2
(13)				1
(14)				241
(15)				744

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2014, or tax year beginning , and ending | **2014**

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)
(1)	HELIOS LEASING I LLC SECD NT 2.018%	P	06/12/12	08/29/14
(2)	ORACLE CORP SR NT 2.25% DTD 07/08/14	P	06/30/14	09/03/14
(3)	US TREASURY NOTE 1.625% DTD 11/15/12	P	12/13/12	09/03/14
(4)	US TREASURY NOTE 1.75% DTD 05/31/11	P	08/29/14	09/04/14
(5)	VIRTUS INVT PARTNERS INC COM	P	02/25/14	09/05/14
(6)	NOVARTIS AG SPONSORED ADR	P	04/15/10	09/12/14
(7)	VARIAN MED SYS INC COM	P	07/09/13	09/12/14
(8)	HELIOS LEASING II LLC SINK NT 2.668%	P	01/27/14	09/18/14
(9)	DRESSER-RAND GROUP INC COM	P	08/23/11	09/19/14
(10)	DRESSER-RAND GROUP INC COM	P	12/11/09	09/19/14
(11)	ENSCO PLC SHS CL A	P	01/12/12	09/19/14
(12)	ENSCO PLC SHS CL A	P	03/28/12	09/19/14
(13)	ENSCO PLC SHS CL A	P	03/29/12	09/19/14
(14)	US TREASURY NOTE 1.75% DTD 05/31/11	P	08/29/14	09/22/14
(15)	US TREASURY NOTE 1.75% DTD 05/31/11	P	03/06/14	09/22/14

	(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)
(1)	577		577	
(2)	25,050		24,972	78
(3)	9,509		9,914	-405
(4)	20,461		20,463	-2
(5)	4,812		4,492	320
(6)	5,240		3,016	2,224
(7)	4,771		3,702	1,069
(8)	385		385	
(9)	4,066		1,846	2,220
(10)	8,075		2,919	5,156
(11)	15,548		16,573	-1,025
(12)	1,688		2,008	-320
(13)	5,420		6,425	-1,005
(14)	5,109		5,112	-3
(15)	10,218		10,221	-3

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				78
(3)				-405
(4)				-2
(5)				320
(6)				2,224
(7)				1,069
(8)				
(9)				2,220
(10)				5,156
(11)				-1,025
(12)				-320
(13)				-1,005
(14)				-3
(15)				-3

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Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2014**

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

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)
(1)	SIGMA-ALDRICH CORP	P	05/05/14	09/23/14
(2)	US TREASURY NOTE 1.75% DTD 05/31/11	P	05/02/14	09/30/14
(3)	VCA INC COM	P	12/02/09	10/01/14
(4)	VCA INC COM	P	12/02/09	10/02/14
(5)	DIRECTV COM	P	06/04/13	10/03/14
(6)	DIRECTV COM	P	09/05/13	10/03/14
(7)	TEAM HEALTH HOLDINGS INC COM	P	05/15/12	10/03/14
(8)	TEAM HEALTH HOLDINGS INC COM	P	06/29/12	10/03/14
(9)	NETSCOUT SYS INC COM	P	01/08/14	10/08/14
(10)	NETSCOUT SYS INC COM	P	01/09/14	10/08/14
(11)	US TREASURY NOTE 3.375% DTD 11/15/09	P	10/19/12	10/08/14
(12)	LEAR CORP COM NEW	P	04/18/11	10/29/14
(13)	LEAR CORP COM NEW	P	04/25/11	10/29/14
(14)	LEAR CORP COM NEW	P	07/26/11	10/29/14
(15)	VARIAN MED SYS INC COM	P	06/25/12	10/29/14

	(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)
(1)	22,556		15,935	6,621
(2)	15,326		15,316	10
(3)	2,047		1,224	823
(4)	2,763		1,663	1,100
(5)	8,067		5,702	2,365
(6)	10,523		7,089	3,434
(7)	1,437		579	858
(8)	1,437		604	833
(9)	3,526		2,399	1,127
(10)	6,391		4,330	2,061
(11)	27,120		28,226	-1,106
(12)	4,092		2,063	2,029
(13)	9,093		4,838	4,255
(14)	4,092		2,278	1,814
(15)	5,228		3,653	1,575

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				6,621
(2)				10
(3)				823
(4)				1,100
(5)				2,365
(6)				3,434
(7)				858
(8)				833
(9)				1,127
(10)				2,061
(11)				-1,106
(12)				2,029
(13)				4,255
(14)				1,814
(15)				1,575

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

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

2014

Name	Employer Identification Number
CLIFTON B & ANNE S BATCHELDER FNDN	20-1162883

	(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)
(1)	VARIAN MED SYS INC COM	P	07/09/13	10/29/14
(2)	US TREASURY NOTE 0.25% DTD 12/15/12	P	08/29/14	11/04/14
(3)	VCA INC COM	P	12/02/09	11/11/14
(4)	CALAVO GROWERS INC COM	P	05/17/13	11/12/14
(5)	CALAVO GROWERS INC COM	P	05/20/13	11/12/14
(6)	CALAVO GROWERS INC COM	P	05/31/13	11/12/14
(7)	CALAVO GROWERS INC COM	P	06/03/13	11/12/14
(8)	CALAVO GROWERS INC COM	P	06/04/13	11/12/14
(9)	LITTELFUSE INC COM	P	01/26/04	11/12/14
(10)	VCA INC COM	P	12/02/09	11/12/14
(11)	JACK IN THE BOX INC COM	P	08/18/09	11/17/14
(12)	US TREASURY NOTE 0.25% DTD 12/15/12	P	08/29/14	11/17/14
(13)	US TREASURY NOTE 1.25% DTD 01/31/12	P	04/11/14	11/19/14
(14)	US TREASURY NOTE 1.25% DTD 01/31/12	P	08/20/14	11/19/14
(15)	CONOCOPHILLIPS 4.60% DTD 05/21/09	P	12/21/11	11/25/14

	(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)
(1)	4,066		3,239	827
(2)	15,013		15,005	8
(3)	2,169		1,086	1,083
(4)	337		212	125
(5)	723		454	269
(6)	193		119	74
(7)	916		568	348
(8)	241		150	91
(9)	2,454		740	1,714
(10)	1,288		647	641
(11)	5,247		1,505	3,742
(12)	5,004		5,002	2
(13)	4,956		4,946	10
(14)	14,869		14,848	21
(15)	20,116		20,118	-2

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				827
(2)				8
(3)				1,083
(4)				125
(5)				269
(6)				74
(7)				348
(8)				91
(9)				1,714
(10)				641
(11)				3,742
(12)				2
(13)				10
(14)				21
(15)				-2

Form 990-PF

Capital Gains and Losses for Tax on Investment Income

2014

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

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)
(1)	WESTAR ENERGY INC	P	04/25/06	11/26/14
(2)	WESTAR ENERGY INC	P	07/19/12	11/26/14
(3)	WESTAR ENERGY INC	P	07/22/13	11/26/14
(4)	HELIOS LEASING I LLC SECD NT 2.018%	P	06/12/12	11/29/14
(5)	AMN HEALTHCARE SERVICES INC COM	P	03/07/14	12/09/14
(6)	AMN HEALTHCARE SERVICES INC COM	P	03/10/14	12/09/14
(7)	AMN HEALTHCARE SERVICES INC COM	P	08/06/14	12/09/14
(8)	ACTUANT CORP CL A NEW	P	03/09/12	12/09/14
(9)	ACTUANT CORP CL A NEW	P	03/14/12	12/09/14
(10)	ACTUANT CORP CL A NEW	P	04/23/14	12/09/14
(11)	ANALOGIC CORP COM PAR $0.05	P	06/30/14	12/09/14
(12)	ANIXTER INTL INC COM	P	09/24/09	12/09/14
(13)	ANN INC COM	P	08/06/07	12/09/14
(14)	BARNES GROUP INC COM	P	05/17/12	12/09/14
(15)	BUCKLE INC	P	06/08/12	12/09/14

	(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)
(1)	966		525	441
(2)	966		771	195
(3)	2,899		2,536	363
(4)	580		580	
(5)	2,264		1,788	476
(6)	791		624	167
(7)	1,086		825	261
(8)	725		715	10
(9)	725		729	-4
(10)	2,174		2,606	-432
(11)	1,891		1,961	-70
(12)	2,134		1,008	1,126
(13)	3,604		2,869	735
(14)	3,697		2,421	1,276
(15)	2,517		1,897	620

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				441
(2)				195
(3)				363
(4)				
(5)				476
(6)				167
(7)				261
(8)				10
(9)				-4
(10)				-432
(11)				-70
(12)				1,126
(13)				735
(14)				1,276
(15)				620

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Capital Gains and Losses for Tax on Investment Income

Form 990-PF

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

2014

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)
(1)	BUCKLE INC	P	07/19/12	12/09/14
(2)	CACI INTL INC CL A	P	03/03/08	12/09/14
(3)	CALAVO GROWERS INC COM	P	05/31/13	12/09/14
(4)	CALAVO GROWERS INC COM	P	06/05/13	12/09/14
(5)	CALLAWAY GOLF CO	P	06/09/09	12/09/14
(6)	CALLAWAY GOLF CO	P	03/05/13	12/09/14
(7)	CARDINAL FINL CORP COM	P	10/18/13	12/09/14
(8)	CARDINAL FINL CORP COM	P	10/21/13	12/09/14
(9)	CARDINAL FINL CORP COM	P	10/22/13	12/09/14
(10)	CARDINAL FINL CORP COM	P	10/23/13	12/09/14
(11)	CARPENTER TECHNOLOGY CORP COM	P	07/30/14	12/09/14
(12)	CLARCOR INC COM	P	07/19/12	12/09/14
(13)	CLARCOR INC COM	P	05/18/11	12/09/14
(14)	COHERENT INC COM	P	08/08/14	12/09/14
(15)	CONMED CORP	P	05/22/13	12/09/14

	(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)
(1)	1,258		1,014	244
(2)	2,223		1,100	1,123
(3)	460		299	161
(4)	1,840		1,170	670
(5)	2,049		1,750	299
(6)	186		167	19
(7)	2,246		2,019	227
(8)	990		892	98
(9)	876		792	84
(10)	171		153	18
(11)	3,786		4,100	-314
(12)	1,661		1,213	448
(13)	3,321		2,146	1,175
(14)	2,984		3,066	-82
(15)	7,190		5,381	1,809

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				244
(2)				1,123
(3)				161
(4)				670
(5)				299
(6)				19
(7)				227
(8)				98
(9)				84
(10)				18
(11)				-314
(12)				448
(13)				1,175
(14)				-82
(15)				1,809

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2014

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

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)
(1)	CULLEN/FROST BANKERS INC COM	P	07/19/12	12/09/14
(2)	CULLEN/FROST BANKERS INC COM	P	01/29/04	12/09/14
(3)	FORWARD AIR CORPORATION COM	P	01/15/14	12/09/14
(4)	FORWARD AIR CORPORATION COM	P	07/30/14	12/09/14
(5)	FORWARD AIR CORPORATION COM	P	07/31/14	12/09/14
(6)	FRANKLIN ELEC INC COM	P	07/03/14	12/09/14
(7)	FRANKLIN ELEC INC COM	P	07/07/14	12/09/14
(8)	GENOMIC HEALTH INC COM	P	04/17/14	12/09/14
(9)	GRANITE CONSTR INC COM	P	01/15/14	12/09/14
(10)	GRANITE CONSTR INC COM	P	01/16/14	12/09/14
(11)	GREATBATCH INC COM	P	03/22/12	12/09/14
(12)	GREATBATCH INC COM	P	03/23/12	12/09/14
(13)	HOME PROPERTIES OF NY INC REITS	P	04/20/06	12/09/14
(14)	HOME PROPERTIES OF NY INC REITS	P	07/19/12	12/09/14
(15)	ICONIX BRAND GROUP INC COM	P	11/26/12	12/09/14

	(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)
(1)	1,842		1,442	400
(2)	1,842		1,010	832
(3)	1,236		1,117	119
(4)	1,236		1,136	100
(5)	1,236		1,124	112
(6)	2,027		2,105	-78
(7)	897		919	-22
(8)	3,288		2,698	590
(9)	181		177	4
(10)	2,534		2,501	33
(11)	1,002		478	524
(12)	1,504		720	784
(13)	1,631		1,156	475
(14)	1,631		1,634	-3
(15)	4,001		1,911	2,090

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				400
(2)				832
(3)				119
(4)				100
(5)				112
(6)				-78
(7)				-22
(8)				590
(9)				4
(10)				33
(11)				524
(12)				784
(13)				475
(14)				-3
(15)				2,090

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2014

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

Name	Employer Identification Number
CLIFTON B & ANNE S BATCHELDER FNDN	20-1162883

	(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)
(1)	IDACORP INC COM	P	06/22/11	12/09/14
(2)	INTER PARFUMS INC COM	P	09/30/14	12/09/14
(3)	INTER PARFUMS INC COM	P	10/02/14	12/09/14
(4)	INTERNATIONAL SPEEDWAY CORP CL A	P	03/09/11	12/09/14
(5)	INTERNATIONAL SPEEDWAY CORP CL A	P	03/05/13	12/09/14
(6)	JACK IN THE BOX INC COM	P	08/18/09	12/09/14
(7)	LTC PPTYS INC COM	P	05/16/12	12/09/14
(8)	LTC PPTYS INC COM	P	09/22/11	12/09/14
(9)	LANCASTER COLONY CORP COM	P	06/29/11	12/09/14
(10)	LITTELFUSE INC COM	P	01/26/04	12/09/14
(11)	MB FINL INC NEW COM	P	03/07/06	12/09/14
(12)	MTS SYS CORP COM	P	07/19/12	12/09/14
(13)	MTS SYS CORP COM	P	01/20/10	12/09/14
(14)	MASIMO CORP COM	P	10/02/14	12/09/14
(15)	MATERION CORP COM	P	09/14/11	12/09/14

	(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)
(1)	3,173		1,943	1,230
(2)	1,441		1,428	13
(3)	637		629	8
(4)	756		710	46
(5)	756		772	-16
(6)	1,914		502	1,412
(7)	2,108		1,643	465
(8)	2,192		1,348	844
(9)	2,349		1,522	827
(10)	2,505		740	1,765
(11)	4,012		4,455	-443
(12)	1,725		992	733
(13)	1,725		722	1,003
(14)	2,625		2,250	375
(15)	2,767		1,978	789

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,230
(2)				13
(3)				8
(4)				46
(5)				-16
(6)				1,412
(7)				465
(8)				844
(9)				827
(10)				1,765
(11)				-443
(12)				733
(13)				1,003
(14)				375
(15)				789

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Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2014

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

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)
(1)	MATRIX SVC CO COM	P	08/15/14	12/09/14
(2)	MATRIX SVC CO COM	P	08/18/14	12/09/14
(3)	METHODE ELECTRS INC COM	P	10/09/14	12/09/14
(4)	MICREL INC	P	06/29/11	12/09/14
(5)	MICREL INC	P	07/10/13	12/09/14
(6)	MICREL INC	P	07/15/13	12/09/14
(7)	MICROSEMI CORP COM	P	07/19/12	12/09/14
(8)	MICROSEMI CORP COM	P	01/31/07	12/09/14
(9)	MULTI COLOR CORP COM	P	06/30/14	12/09/14
(10)	NATIONAL INSTRS CORP COM	P	06/26/08	12/09/14
(11)	NATIONAL INSTRS CORP COM	P	07/19/12	12/09/14
(12)	NAVIGANT CONSULTING INC COM	P	07/18/12	12/09/14
(13)	NAVIGANT CONSULTING INC COM	P	07/19/12	12/09/14
(14)	NAVIGANT CONSULTING INC COM	P	07/20/12	12/09/14
(15)	NETGEAR INC COM	P	09/11/13	12/09/14

	(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)
(1)	1,129		1,461	-332
(2)	1,585		2,090	-505
(3)	2,084		1,833	251
(4)	2,572		1,925	647
(5)	1,029		771	258
(6)	570		432	138
(7)	724		467	257
(8)	2,896		1,804	1,092
(9)	2,740		2,007	733
(10)	1,604		976	628
(11)	802		699	103
(12)	1,437		1,296	141
(13)	1,232		1,123	109
(14)	997		895	102
(15)	2,711		2,173	538

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-332
(2)				-505
(3)				251
(4)				647
(5)				258
(6)				138
(7)				257
(8)				1,092
(9)				733
(10)				628
(11)				103
(12)				141
(13)				109
(14)				102
(15)				538

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2014

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

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)
(1)	OLD NATL BANCORP IND COM	P	03/22/12	12/09/14
(2)	OLD NATL BANCORP IND COM	P	03/05/13	12/09/14
(3)	PDC ENERGY INC COM	P	12/23/13	12/09/14
(4)	PTC INC COM	P	06/24/09	12/09/14
(5)	PARK ELECTROCHEMICAL CORP COM	P	06/28/07	12/09/14
(6)	SM ENERGY CO COM	P	10/21/14	12/09/14
(7)	SELECTIVE INS GROUP INC COM	P	12/18/07	12/09/14
(8)	SELECTIVE INS GROUP INC COM	P	07/19/12	12/09/14
(9)	SENSIENT TECHNOLOGIES CORP COM	P	01/26/04	12/09/14
(10)	SENSIENT TECHNOLOGIES CORP COM	P	06/24/10	12/09/14
(11)	SOUTHSIDE BANCSHARES INC COM	P	08/25/13	12/09/14
(12)	SOUTHSIDE BANCSHARES INC COM	P	05/29/13	12/09/14
(13)	SOUTHSIDE BANCSHARES INC COM	P	05/30/13	12/09/14
(14)	STIFEL FINL CORP COM	P	05/14/12	12/09/14
(15)	STIFEL FINL CORP COM	P	05/15/12	12/09/14

	(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)
(1)	4,438		3,871	567
(2)	370		345	25
(3)	1,738		2,690	-952
(4)	3,782		1,210	2,572
(5)	2,540		2,803	-263
(6)	794		1,506	-712
(7)	4,078		3,310	768
(8)	680		448	232
(9)	1,477		520	957
(10)	1,477		681	796
(11)	2,202		1,519	683
(12)	1,564		1,070	494
(13)	200		138	62
(14)	1,617		1,075	542
(15)	909		602	307

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				567
(2)				25
(3)				-952
(4)				2,572
(5)				-263
(6)				-712
(7)				768
(8)				232
(9)				957
(10)				796
(11)				683
(12)				494
(13)				62
(14)				542
(15)				307

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2014

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

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)
(1)	STIFEL FINL CORP COM	P	06/20/13	12/09/14
(2)	SYNTEL INC COM	P	06/22/10	12/09/14
(3)	TEAM HEALTH HOLDINGS INC COM	P	05/14/12	12/09/14
(4)	TEAM HEALTH HOLDINGS INC COM	P	05/15/12	12/09/14
(5)	TETRA TECH INC NEW	P	03/12/12	12/09/14
(6)	TETRA TECH INC NEW	P	09/04/13	12/09/14
(7)	TIDEWATER INC COM	P	06/09/10	12/09/14
(8)	TIDEWATER INC COM	P	02/06/13	12/09/14
(9)	TRIMAS CORP COM NEW	P	06/20/14	12/09/14
(10)	TRIMAS CORP COM NEW	P	06/23/14	12/09/14
(11)	TRIMAS CORP COM NEW	P	06/24/14	12/09/14
(12)	TUMI HLDGS INC COM	P	11/20/14	12/09/14
(13)	TUMI HLDGS INC COM	P	11/21/14	12/09/14
(14)	UMB FINL CORP COM	P	06/22/11	12/09/14
(15)	UNITED BANKSHARES INC W VA COM	P	06/20/13	12/09/14

	(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)
(1)	1,263		883	380
(2)	2,312		861	1,451
(3)	1,785		688	1,097
(4)	1,190		463	727
(5)	672		603	69
(6)	2,687		2,308	379
(7)	760		1,021	-261
(8)	760		1,203	-443
(9)	1,224		1,475	-251
(10)	63		75	-12
(11)	1,851		2,242	-391
(12)	1,864		1,731	133
(13)	382		354	28
(14)	2,770		2,035	735
(15)	3,662		2,555	1,107

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				380
(2)				1,451
(3)				1,097
(4)				727
(5)				69
(6)				379
(7)				-261
(8)				-443
(9)				-251
(10)				-12
(11)				-391
(12)				133
(13)				28
(14)				735
(15)				1,107

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2014

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

Name: CLIFTON B & ANNE S BATCHELDER FNDN

Employer Identification Number: 20-1162883

	(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)
(1)	VCA INC COM	P	12/02/09	12/09/14
(2)	VIRTUS INVT PARTNERS INC COM	P	02/25/14	12/09/14
(3)	VITAMIN SHOPPE INC COM	P	08/12/13	12/09/14
(4)	WEST PHARMACEUTICAL SERVICES INC COM	P	07/21/10	12/09/14
(5)	WESTAR ENERGY INC	P	04/25/06	12/09/14
(6)	ZEBRA TECHNOLOGIES CORP CL A	P	09/27/12	12/09/14
(7)	ZEBRA TECHNOLOGIES CORP CL A	P	09/28/12	12/09/14
(8)	GREENLIGHT CAPITAL RE LTD CLASS A	P	08/19/14	12/09/14
(9)	GREENLIGHT CAPITAL RE LTD CLASS A	P	08/22/14	12/09/14
(10)	STEINER LEISURE LTD COM	P	06/06/08	12/09/14
(11)	CONMED CORP	P	05/22/13	12/10/14
(12)	CONMED CORP	P	05/22/13	12/11/14
(13)	CONMED CORP	P	06/14/13	12/11/14
(14)	INTERNATIONAL SPEEDWAY CORP CL A	P	03/09/11	12/17/14
(15)	INTERNATIONAL SPEEDWAY CORP CL A	P	06/08/11	12/17/14

	(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)
(1)	2,399		1,155	1,244
(2)	1,581		1,797	-216
(3)	3,525		3,234	291
(4)	4,088		1,301	2,787
(5)	3,954		2,099	1,855
(6)	3,179		1,589	1,590
(7)	606		302	304
(8)	899		905	-6
(9)	1,598		1,621	-23
(10)	3,359		2,696	663
(11)	2,378		1,794	584
(12)	1,508		1,129	379
(13)	2,217		1,625	592
(14)	1,446		1,335	111
(15)	1,200		1,097	103

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1,244
(2)				-216
(3)				291
(4)				2,787
(5)				1,855
(6)				1,590
(7)				304
(8)				-6
(9)				-23
(10)				663
(11)				584
(12)				379
(13)				592
(14)				111
(15)				103

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2014**

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

Name	Employer Identification Number
CLIFTON B & ANNE S BATCHELDER FNDN	20-1162883

	(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)
(1)	HELIOS LEASING II LLC SINK NT 2.668%	P	01/27/14	12/18/14
(2)	INTERNATIONAL SPEEDWAY CORP CL A	P	06/08/11	12/18/14
(3)	CAREFUSION CORP COM	P	12/06/13	12/19/14
(4)	LONG TERM CAP GAIN DIVIDENDS			
(5)	CAP GAIN- UNRECAP 1250			
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	388		388	
(2)	3,511		3,205	306
(3)	33,184		22,292	10,892
(4)	23,328			23,328
(5)	352			352
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				306
(3)				10,892
(4)				23,328
(5)				352
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL EXPENSE	$ 20,652	$ 18,587	$	$ 2,065
Total	$ 20,652	$ 18,587	$ 0	$ 2,065

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGER FEES	$ 58,726	$ 52,853	$	$ 5,873
Total	$ 58,726	$ 52,853	$ 0	$ 5,873

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	$ 226	$ 203	$	$ 23
CURRENT YEAR 990-PF ESTIMATES PA	3,792	3,413		379
PRIOR YEAR 2013 990-PF TAX DUE	476	428		48
FOREIGN TAX PAID - QUALIFIED	234	211		23
FOREIGN TAX PAID - NONQUAL	156	140		16
Total	$ 4,884	$ 4,395	$ 0	$ 489

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
OTHER NONALLOCABLE EXP	11	10		1
Total	$ 11	$ 10	$ 0	$ 1

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
20,000					12/15/14
7,500					12/15/14
6,000					12/15/14
5,000					12/15/14
2,500					12/15/14
6,000					12/15/14
6,000					12/15/14
10,000					12/15/14
20,000					12/15/14
5,000					12/15/14
5,000					12/15/14
10,000					12/15/14
10,000					12/15/14
10,000					12/15/14
5,000					12/15/14
2,000					12/15/14
15,000					12/15/14
2,500					6/09/14
5,000					12/15/14
5,000					12/15/14
5,000					12/15/14
5,000					12/15/14
13,000					12/15/14
5,000					12/15/14
1,000					12/15/14

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EQUITY SECURITIES	$ 2,139,412	$ 2,174,252	Cost	$ 3,121,347
Total	$ 2,139,412	$ 2,174,252		$ 3,121,347

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FIXED INCOME SECURITIES	$ 1,628,560	$ 1,745,189	Cost	$ 1,744,336
Total	$ 1,628,560	$ 1,745,189		$ 1,744,336

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
ROUNDING	$ 1
Total	$ 1

Federal Statements

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
EDWARD BATCHELDER 9808 FIELDCREST DR OMAHA NE 68114	DIRECTOR	0.00	0	0	0
ANNE BATCHELDER PRATT 524 SOUTH 118TH ST OMAHA NE 68154	DIRECTOR	0.00	0	0	0
JOHN K BOYER 409 S 17TH ST OMAHA NE 68102	SECRETARY	0.00	0	0	0
MARY BATCHELDER BEQUETTE 13519 COUNTY ROAD 38 KENNARD NE 68034	DIRECTOR	0.00	0	0	0
LUCIA BATCHELDER PAMP 1070 HIGH LAKE VIEW COLORADO SPRINGS CO 80906	DIRECTOR	0.00	0	0	0

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name Address	Relationship	Address Status	Purpose	Amount
CHILDREN'S HOSPITAL FOUNDATION OMAHA NE 68114	NONE	8401 W DODGE RD PUBLIC	UNRESTRICTED GIFT	20,000
BROWNELL-TALBOT SCHOOL OMAHA NE 68132	NONE	400 N HAPPY HOLLOW RD PUBLIC	UNRESTRICTED GIFT	11,500
FOOD BANK OF THE HEARTLAND OMAHA NE 68117	NONE	6824 J. STREET PUBLIC	UNRESTRICTED GIFT	25,000
AMERICAN RED CROSS-HEARTLAND CHPT OMAHA NE 68124	NONE	2918 SO 80TH AVE PUBLIC	UNRESTRICTED GIFT	7,500

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
NEBRASKA HUMANE SOCIETY OMAHA NE 68134	NONE	8929 FORT ST PUBLIC	UNRESTICTED GIFT	6,000
BOYS & GIRLS CLUBS OF THE MIDLANDS OMAHA NE 68131	NONE	2610 HAMILTON ST PUBLIC	UNRESTRICTED GIFT	5,000
OMAHA SYMPHONY OMAHA NE 68102	NONE	1605 HOWARD ST PUBLIC	UNRESTRICTED GIFT	2,500
DURHAM MUSEUM OMAHA NE 68108	NONE	801 SO 10TH STREET PUBLIC	UNRESTRICTED GIFT	6,000
SALVATION ARMY OMAHA NE 68131	NONE	3612 CUMING ST PUBLIC	UNRESTRICTED GIFT	6,000
BELLEVUE UNIVERSITY BELLEVUE NE 68005	NONE	1000 GALVIN RD SOUTH PUBLIC	UNRESTRICTED GIFT	15,000
LAURITZEN GARDENS OMAHA NE 68108-1752	NONE	100 BANCROFT ST PUBLIC	UNRESTRICTED GIFT	5,000
VETS HELPING HEROES GREENACRES FL 33454	NONE	P O BOX 540723 PUBLIC	UNRESTRICTED GIFT	10,000
ANGELS AMONG US OMAHA NE 68144	NONE	11918 POPPLETON PLZ STE 2 PUBLIC	UNRESTRICTED GIFT	20,000
HEARTLAND EQUINE THERAPEUTIC VALLEY NE 68064	NONE	29430 IDA ST PUBLIC	UNRESTRICTED GIFT	5,000
PROJECT PINK'D OMAHA NE 68114	NONE	11912 ELM ST SUITE 117 PUBLIC	UNRESTRICTED GIFT	5,000
WOUNDED WARRIOR PROJECT TOPEKA KS 66675	NONE	P O BOX 758517 PUBLIC	UNRESTRICTED GIFT	10,000
NEW HOPE COMMUNITY CHURCH SPRINGVIEW NE 68778	NONE	233 NO MAIN STREET PUBLIC	UNRESTRICTED GIFT	10,000
MIDDLEBURY COLLEGE MIDDLEBURY VT 05753	NONE	38 COLLEGE STREET PUBLIC	UNRESTRICTED GIFT	10,000
MADONNA SCHOOL OMAHA NE 68104	NONE	6402 N 71ST ST PUBLIC	UNRESTRICTED GIFT	5,000
MADISON DISTRICT EDUCATIONAL FND PHOENIX AZ 85016	NONE	5601 NORTH 16TH ST PUBLIC	UNRESTRICTED GIFT	2,000
SIENA FRANCIS HOUSE OMAHA NE 68102	NONE	1702 NICHOLAS ST PUBLIC	UNRESTRICTED GIFT	11,000

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
THE INDEPENDENCE FUND, INC CHICAGO IL 60693-0323	32379 COLLECTION CTR DR NONE	PUBLIC	UNRESTRICTED GIFT	15,000
R E S P E C T 2 OMAHA NE 68114	820 S 75TH ST NONE	PUBLIC	UNRESTRICTED GIFT	2,500
JESUIT ACADEMY OMAHA NE 68110	2311 N 22ND ST NONE	PUBLIC	UNRESTRICTED GIFT	5,000
CHILDREN'S SCHOLARSHIP FUND OMAHA NE 68102	1111 N 13TH ST. #101 NONE	PUBLIC	UNRESTRICTED GIFT	5,000
OMAHA PUBLIC LIBRARY FOUNDATION OMAHA NE 68102	215 S 15TH ST NONE	PUBLIC	UNRESTRICTED GIFT	5,000
HEARTLAND FAMILY SERVICE OMAHA NE 68105	2101 S 42ND ST NONE	PUBLIC	UNRESTRICTED GIFT	5,000
UNIVERSITY OF NEBRASKA FOUNDATION OMAHA NE 68106	2285 S 67TH ST. STE 200 NONE	PUBLIC	UNRESTRICTED GIFT	13,000
GIRL'S INC OF OMAHA OMAHA NE 68104	2811 N 45TH ST NONE	PUBLIC	UNRESTRICTED GIFT	5,000
HELPING HANDS FOR FURRY FRIENDS OMAHA NE 68114	842 S 92ND AVE NONE	PUBLIC	UNRESTRICTED GIFT	1,000
Total				254,000