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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
Cornelia Cogswell Rossi Foundation Inc

% Foundation Source

A Employer identification number
20-1420345

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd
Suite 123

Room/suite

B Telephone number (see instructions)
(800) 839-1754

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 17,109,235

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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,228	3,228		
	4	Dividends and interest from securities	324,448	324,448		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	413,917			
	b	Gross sales price for all assets on line 6a 2,300,370				
	7	Capital gain net income (from Part IV, line 2)		542,228		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	741,593	869,904		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	56,949	0	0	56,949
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	70,631	70,631		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,231			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	65,258			65,258
	24	**Total operating and administrative expenses.** Add lines 13 through 23	202,069	70,631	0	122,207
	25	Contributions, gifts, grants paid	1,845,000			1,845,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,047,069	70,631	0	1,967,207
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,305,476			
	b	**Net investment income** (if negative, enter -0-)		799,273		
	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	(c) Fair Market Value
Assets			
1 Cash—non-interest-bearing			
2 Savings and temporary cash investments	3,369,577	3,217,099	3,217,099
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)	406,158		
b Investments—corporate stock (attach schedule)	5,894,488	5,630,061	10,837,847
c Investments—corporate bonds (attach schedule)	3,477,544	2,995,131	3,054,289
11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)			
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)	13,147,767	11,842,291	17,109,235
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ **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	13,147,767	11,842,291	
30 **Total net assets or fund balances** (see instructions)	13,147,767	11,842,291	
31 **Total liabilities and net assets/fund balances** (see instructions)	13,147,767	11,842,291	

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	13,147,767
2	Enter amount from Part I, line 27a	2	-1,305,476
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,842,291
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	11,842,291

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,300,370		1,758,142	542,228
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				542,228
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	542,228
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	1,145,378	17,562,222	0 065218
2012	1,876,508	17,613,395	0 106539
2011	898,011	17,736,818	0 05063
2010	810,329	17,051,253	0 047523
2009	456,912	15,961,620	0 028626

2	**Total** of line 1, column (d).	2	0 298536
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 059707
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	17,595,176
5	Multiply line 4 by line 3.	5	1,050,555
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,993
7	Add lines 5 and 6.	7	1,058,548
8	Enter qualifying distributions from Part XII, line 4.	8	1,967,207

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	7,993
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	7,993
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	7,993
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 7,896		
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	7,896
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	97
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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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 ▶

14 The books are in care of ▶Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

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

			Yes	**No**
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **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**		
	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**		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	**3b**		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**4a**		**No**
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	**4b**		**No**

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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**		
	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**		

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
Charles B Kaufmann III Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres 4 0	0		
John R Raben Jr Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP / Treas 1 0	0		
Laurie A Warren Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP / Sec 1 0	0		

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
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
LEGG MASON 640 FIFTH AVENUE 9TH FLOOR NEW YORK, NY 10019	Investment MGT	62,015
Foundation Source 55 Walls Drive 3RD FLOOR Fairfield, CT 06824	Administrative	65,208
Shipman & Goodwin LLP 289 Greenwich Avenue GREENWICH, CT 06830	legal	56,949
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	14,082,008
b	Average of monthly cash balances	1b	3,781,115
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	17,863,123
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	17,863,123
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	267,947
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,595,176
6	**Minimum investment return.** Enter 5% of line 5	6	879,759

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	879,759
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,993		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,993
3	Distributable amount before adjustments Subtract line 2c from line 1			3	871,766
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	871,766
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	871,766

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,967,207
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,967,207
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	7,993
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,959,214

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				871,766
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012. 562,906				
e From 2013. 282,937				
f **Total** of lines 3a through e.	845,843			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,967,207				
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.				871,766
e Remaining amount distributed out of corpus	1,095,441			
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	1,941,284			
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) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	1,941,284			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . . 562,906				
d Excess from 2013. . . . 282,937				
e Excess from 2014. . . . 1,095,441				

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))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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**				1,845,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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			14	3,228	
4 Dividends and interest from securities			14	324,448	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	413,917	
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)				741,593	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 741,593

(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

******	2015-05-08	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Jeffrey D Haskell				P01345770

Firm's name ▶ Foundation Source

Firm's EIN ▶

Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042

Phone no (800) 839-1754

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*				
ALS THERAPY DEVELOPMENT FOUNDATION INC 300 TECHNOLOGY SQ ST CAMBRIDGE,MA 02139	N/A	PC	General & Unrestricted	1,500
ALUMNAE ASSOCIATION OF BARNARD COLLEGE VAGELOS CTR 3009 BROADWAY NEW YORK,NY 10027	N/A	PC	General & Unrestricted	1,000
AMERICAN NATIONAL RED CROSS - GREENWICH CHAPTER 99 INDIAN FIELD RD GREENWICH,CT 06830	N/A	PC	Southern United States tornado relief Project	25,000
AMERICAN SCHOOL FOR THE DEAF 139 N MAIN ST WEST HARTFORD,CT 06107	N/A	PC	General & Unrestricted	10,000
AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD,CT 06902	N/A	PC	Southern United States tornedo relief Project	25,000
AMERICARES FREE CLINIC INC 88 HAMILTON AVE STAMFORD,CT 06902	N/A	PC	AmeriCares Free Clinic of Stamford Project	25,000
BERKSHIRE SCHOOL INC 245 N UNDERMOUNTAIN RD SHEFFIELD,MA 01257	N/A	PC	General & Unrestricted	15,000
BERKSHIRE SCHOOL INC 245 N UNDERMOUNTAIN RD SHEFFIELD,MA 01257	N/A	PC	the parents fund in honor of Hannah Honan '15	10,500
BREAST CANCER ALLIANCE INC 48 MAPLE AVE GREENWICH,CT 06830	N/A	PC	General & Unrestricted	4,500
BRUCE MUSEUM INC 1 MUSEUM DR GREENWICH,CT 06830	N/A	PC	General & Unrestricted	1,000
BUCKLEY SCHOOL IN THE CITY OF NEW YORK 113 E 73RD ST NEW YORK,NY 10021	N/A	PC	Centennial Building Campaign	10,000
CAMDEN PUBLIC LIBRARY 55 MAIN ST CAMDEN,ME 04843	N/A	PC	General & Unrestricted	1,500
CAMP SUNSHINE AT SEBAGO LAKE INC 35 ACADIA RD CASCO,ME 04015	N/A	PC	General & Unrestricted	50,000
CHILDREN OF FALLEN PATRIOTS FOUNDATION 419 3RD ST N JACKSONVILLE BEACH,FL 32250	N/A	PC	General & Unrestricted	4,000
COMMUNITY CENTERS INC 61 E PUTNAM AVE GREENWICH,CT 06830	N/A	PC	Charitable Event	2,500
Total . . . . ▶ **3a**				1,845,000

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*				
CONNECTICUT FOOD BANK INC PO BOX 8686 NEW HAVEN, CT 06512	N/A	PC	General & Unrestricted	2,500
CONNECTICUT FRIENDS FOR ALS RESEARCH PO BOX 146 GLASTONBURY, CT 06033	N/A	PC	General & Unrestricted	1,000
CONNECTICUT POLICY INSTITUTE 129 CHURCH ST STE 510 NEW HAVEN, CT 06510	N/A	PC	General & Unrestricted	5,000
EAST COAST ASSISTANCE DOGS INC PO BOX 831 TORRINGTON, CT 06790	N/A	PC	General & Unrestricted	1,500
FOOD BANK OF LOWER FAIRFIELD COUNTY INC 461 GLENBROOK RD STAMFORD, CT 06906	N/A	PC	General & Unrestricted	4,500
FRIENDS OF ACADIA PO BOX 45 BAR HARBOR, ME 04609	N/A	PC	General & Unrestricted	50,000
FRIENDS OF NATHANIEL WITHERELL INC 70 PARSONAGE RD GREENWICH, CT 06830	N/A	PC	General & Unrestricted	3,000
GOODWILL INDUSTRIES OF WESTERN CONNECTICUT INC 165 OCEAN TER BRIDGEPORT, CT 06605	N/A	PC	General & Unrestricted	2,500
GREENWICH ADULT DAY CARE INC 125 RIVER RD EXT COS COB, CT 06807	N/A	PC	General & Unrestricted	3,000
GREENWICH COMMUNITY PROJECTS FUND INC 44 AMOGERONE CROSSWAY NO 8005 GREENWACH, CT 06863	N/A	PC	General & Unrestricted	1,000
GREENWICH COMMUNITY PROJECTS FUND INC 44 AMOGERONE CROSSWAY NO 8005 GREENWACH, CT 06863	N/A	PC	Cos Cob 9/11 Memorial Project	1,000
GREENWICH COUNTRY DAY SCHOOL INC PO BOX 623 GREENWICH, CT 06836	N/A	PC	General & Unrestricted	10,000
GREENWICH HISTORICAL SOCIETY INC 39 STRICKLAND RD COS COB, CT 06807	N/A	PC	General & Unrestricted	1,000
GREENWICH HISTORICAL SOCIETY INC 39 STRICKLAND RD COS COB, CT 06807	N/A	PC	Greenwich Faces the Great War Program	1,000
GREENWICH HOSPITAL 5 PERRYRIDGE RD GREENWICH, CT 06830	N/A	PC	General & Unrestricted	1,500
Total . . . . ▶ **3a**				1,845,000

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*				
GREENWICH LIBRARY 101 W PUTNAM AVE GREENWICH,CT 06830	N/A	PC	General & Unrestricted	6,000
GREENWICH SYMPHONY ORCHESTRA INC PO BOX 35 GREENWICH,CT 06836	N/A	PC	General & Unrestricted	3,000
HOSPITAL FOR SPECIAL SURGERY FUND INC 535 E 70TH ST NEW YORK,NY 10021	N/A	PC	General & Unrestricted	1,500
ISLAND CONNECTIONS 15 EAGLE LAKE RD BAR HARBOR,ME 04609	N/A	PC	General & Unrestricted	15,000
ISLAND INSTITUTE 386 MAIN ST ROCKLAND,ME 04841	N/A	PC	General & Unrestricted	15,000
JACKSON LABORATORY 600 MAIN ST BAR HARBOR,ME 01001	N/A	PC	the Connie Cogswell Rossi Neuro-Behavioral Biometry Center	350,000
KIDS IN CRISIS INC 1 SALEM ST COS COB,CT 06807	N/A	PC	General & Unrestricted	2,500
LEWA WILDLIFE CONSERVANCY USA 40 MARIN VIEW AVE MILL VALLEY,CA 94941	N/A	PC	General & Unrestricted	5,000
LIFEFLIGHT OF MAINE LLC 43 WHITING HILL RD STE 400 BREWER,ME 04412	N/A	PC	General & Unrestricted	25,000
MAINE PRO MUSICA PO BOX 883 ROCKPORT,ME 04856	N/A	PC	General & Unrestricted	1,000
MAINE SEA COAST MISSIONARY SOCIETY 127 W ST BAR HARBOR,ME 04609	N/A	PC	General & Unrestricted	25,000
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DR TRIANGLE,VA 22172	N/A	PC	General & Unrestricted	1,000
MASSACHUSETTS GENERAL HOSPITAL 100 CAMBRIDGE ST STE 1310 BOSTON,MA 02114	N/A	PC	Leadership Council For Psychiatry Fund	5,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK,NY 10065	N/A	PC	General & Unrestricted	2,500
MOUNT DESERT ISLAND HOSPITAL PO BOX 8 BAR HARBOR,ME 04609	N/A	PC	General & Unrestricted	30,000
Total . . . . ▶ 3a				1,845,000

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*				
MOUNT DESERT NURSING ASSOCIATION PO BOX 397 NORTHEAST HARBOR, ME 04662	N/A	PC	General & Unrestricted	10,000
NEIGHBOR TO NEIGHBOR INC 248 E PUTNAM AVE GREENWICH, CT 06830	N/A	PC	General & Unrestricted	1,000
NORTH HAVEN FOUNDATION PO BOX 664 ROCKLAND, ME 04841	N/A	PC	General & Unrestricted	10,000
NORTHEAST HARBOR AMBULANCE SERVICE INC PO BOX 122 NORTHEAST HARBOR, ME 04662	N/A	PC	General & Unrestricted	15,000
NYU LANGONE MEDICAL CENTER 1 PARK AVE 17TH FL NEW YORK, NY 10016	N/A	PC	Stephen E Banner Fund for Lung Cancer Research	2,500
OLD TIMERS ATHLETIC ASSOCIATION OF GREENWICH CT 2001 W MAIN ST STE 128 STAMFORD, CT 06902	N/A	PC	General & Unrestricted	1,500
PATHWAYS INC 175 MILBANK AVE GREENWICH, CT 06830	N/A	PC	General & Unrestricted	1,000
PERROT MEMORIAL LIBRARY ASSOCIATION OF OLD GREENWI 90 SOUND BEACH AVE OLD GREENWICH, CT 06870	N/A	PC	General & Unrestricted	500
SALVATION ARMY - GREATER HARTFORD AREA SERVICES 217 WASHINGTON ST HARTFORD, CT 06106	N/A	PC	General & Unrestricted	1,500
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD, CT 06825	N/A	PC	General & Unrestricted	1,000
SHELTER FOR THE HOMELESS INC 137 HENRY ST STE 505 STAMFORD, CT 06902	N/A	PC	General & Unrestricted	5,000
SHRINERS HOSPITALS FOR CHILDREN 2900 N ROCKY POINT DR TAMPA, FL 33607	N/A	PC	Medical Services Fund	1,000
SOUND WATERS INC COVE ISLAND PARK 1281 COVE RD STAMFORD, CT 06902	N/A	PC	General & Unrestricted	1,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MSC 509 MEMPHIS, TN 38105	N/A	PC	General & Unrestricted	2,000
THE MARITIME AQUARIUM AT NORWALK INC 10 N WATER ST SOUTH NORWALK, CT 06854	N/A	PC	General & Unrestricted	3,500
Total . . . . ▶ 3a				1,845,000

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 TRANSPORTATION ASSOCIATION OF GREENWICH INC 13 RIVERSIDE AVE RIVERSIDE, CT 06878	N/A	PC	General & Unrestricted	1,000
THE YANKEE INSTITUTE FOR PUBLIC POLICY STUDIES INC 800 CONNECTICUT BLVD STE 302 EAST HARTFORD, CT 06108	N/A	PC	General & Unrestricted	3,500
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NY 622 W 113TH ST MC4520 NEW YORK, NY 10025	N/A	PC	Carroll Adams scholarship fund	2,000
TRUSTEES OF PHILLIPS ACADEMY 180 MAIN ST ANDOVER, MA 01810	N/A	PC	General & Unrestricted	10,000
VISITING NURSE & HOSPICE OF FAIRFIELD COUNTY PO BOX 489 WILTON, CT 06897	N/A	PC	General & Unrestricted	2,500
WATERSIDE SCHOOL INC 770 PACIFIC ST STAMFORD, CT 06902	N/A	PC	General & Unrestricted	7,000
WIDENER UNIVERSITY ONE UNIVERSITY PL CHESTER, PA 19013	N/A	PC	Oskin Leadership Institute Project	10,000
WILLIAM F BUCKLEY JR PROGRAM AT YALE PO BOX 204539 NEW HAVEN, CT 06520	N/A	PC	General & Unrestricted	1,500
WWP INC - WOUNDED WARRIOR PROJECT INC 4899 BELFORT RD STE 300 JACKSONVILLE, FL 32256	N/A	PC	General & Unrestricted	5,500
YALE ALUMNI CHORUS FOUNDATION INC 1140 CHAPEL ST NEW HAVEN, CT 06511	N/A	PC	General & Unrestricted	2,500
Yale Law School Yale Law School Fund PO BOX 208341 New Haven, CT 06519	N/A	PC	Audiovisual equipment in the Law School faculty Lounge	10,000
YALE NEW HAVEN HOSPITAL 20 YORK ST NEW HAVEN, CT 06510	N/A	PC	General & Unrestricted	1,000
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521	N/A	PC	Yale Art Gallery, Gallery of Art of the Ancient Americas	400,000
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521	N/A	PC	Brewster Papers Project	2,500
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521	N/A	PC	Hendrie Hall Renovation Project	500,000
Total . . . . ▶ **3a**				1,845,000

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*				
YELLOWSTONE PARK FOUNDATION INC 222 E MAIN ST STE 301 BOZEMAN, MT 59715	N/A	PC	Annual Fund	10,000
YELLOWSTONE PARK FOUNDATION INC 222 E MAIN ST STE 301 BOZEMAN, MT 59715	N/A	PC	Wilderness Forever Fund	50,000
ZELIENOPLE HISTORICAL SOCIETY 243 S MAIN ST ZELIENOPLE, PA 16063	N/A	PC	General & Unrestricted	7,000
Total . . . . ▶ **3a**				1,845,000

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

TY 2014 Depreciation Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133004495

TY 2014 Investments Corporate Bonds Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC BOND - 0.900% - 02/12	100,396	99,974
BERKSHIRE HATHAWAY INC - 3.200	256,298	250,715
CITIGROUP INC - 6.010% - 01/15	101,239	100,142
CR BARD INC - 2.875% - 01/15/2	250,365	255,458
EBAY INC - 1.625% - 10/15/2015	237,540	251,925
GOLDMAN SACHS - 3.625% - 02/07	268,890	256,570
HSBC FIN CORP - 5.000% - 06/30	243,608	255,044
MEDTRONIC INC - 3.000% - 03/15	262,718	251,107
PEPSICO INC - 5.000%% - 06/01/	282,479	330,592
RABOBANK NEDERLAND - 2.125% -	239,210	253,001
TEXAS INSTRS INC - 0.450% - 08	300,079	300,330
TRANS-CANADA PIPELINES 0.750%	100,177	99,721
UNITEDHEALTH GROUP INC - 1.40%	251,943	249,755
VERIZON COMMUNICATIONS 0.7% 11	100,189	99,955

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133004495

TY 2014 Investments Corporate Stock Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC.	56,863	130,880
AFLAC INC.	90,940	122,180
AIR PRODS & CHEM INC.	114,700	288,460
ALTRIA GROUP INC	57,616	157,664
AMERICAN EXPRESS CO	80,016	232,600
APPLE INC.	43,784	386,330
BANK OF AMERICA CORP	61,035	53,670
BAXTER INTERNATIONAL INC.	58,940	73,290
BORG WARNER INC.	80,309	82,425
BROADCOM CORPORATION	68,440	173,320
CERNER CORPORATION	80,623	96,990
CHEVRON CORP	144,590	224,360
CISCO SYSTEMS INC	104,580	166,920
COVIDIEN LTD	64,588	204,560
CVS CAREMARK CORP.	135,203	433,395
DEERE CO	55,771	132,705
EMERSON ELECTRIC CO.	95,085	185,190
EXPRESS SCRIPTS HOLDING CO.	119,547	338,680
EXXON MOBIL CORP	219,104	277,350
FREEPORT-MCMORAN COPPER & GOLD	54,490	93,440
GENERAL ELECTRIC CO	134,568	181,944
GILEAD SCIENCES INC	90,449	377,040
HARBOR FDS INTL FD	462,310	657,826
HOME DEPOT INC.	38,241	188,946
INTERNATIONAL BUSINESS MACHINE	85,480	160,440
JOHNSON & JOHNSON	118,770	209,140
JP MORGAN CHASE & CO	125,608	209,643
LAZARD EMERGING MARKETS EQUITY	103,653	90,994
LOWES COMPANIES INC.	68,989	206,400
MCDONALD'S CORP	54,890	93,700

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONDELEZ INTERNATIONAL INC	40,866	80,435
MONSANTO CO	130,418	179,205
NATL OILWELL VARCO	174,428	294,885
NETAPP, INC.	66,500	207,250
NEXTERA ENERGY, INC	135,045	318,870
NORTHEAST UTIL	120,814	267,600
PACCAR INC	59,771	153,023
PARKER HANNIFIN CP	72,960	257,900
PEPSICO INC	165,615	283,680
PFIZER INC.	116,900	218,050
PHILIP MORRIS INTL	104,863	203,625
PRAXAIR INC.	105,392	220,252
PROCTER GAMBLE CO	128,260	182,180
QUALCOMM INC	126,455	148,660
SCHLUMBERGER LTD	185,405	298,935
TARGET CORPORATION	120,690	151,820
TETRA TECH INC	132,808	133,500
TJX COMPANIES INC	89,023	102,870
UNITED TECHNOLOGIES CORP	102,110	230,000
VERIZON COMMUNICATIONS	57,232	95,805
VMWARE INC	90,721	82,520
WAL-MART STORES INC.	54,050	85,880
WELLS FARGO & CO.	99,118	191,870
YUM BRANDS INC	81,435	218,550

TY 2014 Legal Fees Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
General Consultations	56,949			56,949

TY 2014 Other Expenses Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	65,208			65,208
State or Local Filing Fees	50			50

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TY 2014 Other Professional Fees Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	70,631	70,631		

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TY 2014 Taxes Schedule

Name: Cornelia Cogswell Rossi Foundation Inc

EIN: 20-1420345

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2014	7,700			
990-PF Extension for 2013	1,531			