



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

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

Name of foundation THE MIDDLESWARTH FOUNDATION
A Employer identification number 20-2033335
B Telephone number (see instructions) (570) 837-1431
C If exemption application is pending, check here
G Check all that apply Initial return, Final return, Address change, etc.
H Check type of organization Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year \$ 1,297,044
J Accounting method Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 72,467 and Excess of revenue over expenses of -30,566.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	35,845	32,470		32,470	
	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)	150,967	142,085		142,085	
	b	Investments—corporate stock (attach schedule)	660,961	727,480		727,480	
	c	Investments—corporate bonds (attach schedule)	214,037	225,453		225,453	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	211,038	169,556		169,556	
	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)	1,272,848	1,297,044		1,297,044		
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		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	1,272,848	1,297,044			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/>						
	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						
30	Total net assets or fund balances (see instructions)	1,272,848	1,297,044				
31	Total liabilities and net assets/fund balances (see instructions)	1,272,848	1,297,044				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,272,848
2	Enter amount from Part I, line 27a	2	-30,566
3	Other increases not included in line 2 (itemize) ▶ _____	3	54,762
4	Add lines 1, 2, and 3	4	1,297,044
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,297,044

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)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS	P		
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 389,056		339,823	49,233
b 109			109
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			49,233
b			109
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	49,342
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	70,438	1,244,487	0.056600
2012	82,354	1,234,221	0.066725
2011	34,475	1,197,608	0.028787
2010	50,540	1,191,872	0.042404
2009	52,678	996,705	0.052852

2 Total of line 1, column (d).	2	0.247368
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	0.049474
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,289,210
5 Multiply line 4 by line 3.	5	63,782
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	651
7 Add lines 5 and 6.	7	64,433
8 Enter qualifying distributions from Part XII, line 4.	8	45,517

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,302
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	1,302
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	1,302
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	560
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	742
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,302
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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)? <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____		
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? <i>If "No," attach explanation .</i>	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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? Website address N/A	13	Yes	
14	The books are in care of DAVID B MIDDLESWARTH Telephone no (570) 837-1431 Located at 250 FURNACE ROAD MIDDLEBURG PA ZIP+4 17842			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		
1c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	1,267,267
b	Average of monthly cash balances.	1b	41,576
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,308,843
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,308,843
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,633
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,289,210
6	Minimum investment return. Enter 5% of line 5.	6	64,461

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	64,461
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,302
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,302
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	63,159
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	63,159
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	63,159

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	45,517
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	
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	45,517
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	45,517

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				63,159
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013. 5,424				
f Total of lines 3a through e.	5,424			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>45,517</u>				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				45,517
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	5,424			5,424
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				12,218
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				44,205
b <i>Approved for future payment</i>				
Total				0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEST STRIKE FOR SMART BOWLING SCHOLARSHIP FUNDING CORPORATION C/O GARY WRAY 132 S CENTER ST BEAVERTOWN,PA 17813	N/A	PC	PROVIDE FUNDS FOR EDUCATIONAL SCHOLARSHIPS FOR YOUTH BOWLERS	250
BIG BROTHERS & BIG SISTERS 37 W MAIN ST PO BOX 126 BLOOMSBURG,PA 17815	N/A	PC	MENTORING PROGRAM OF THE ORGANIZATION	500
BOB LAUKAITIS SCHOLARSHIP FUND FOR SMART BOWLING SCHOLARSHIP FUNDING CORP DENNIS LAUKAITIS 3011 KRATZERVILLE RD SELINGROVE,PA 17870	N/A	PC	PROVIDE FUNDS FOR EDUCATIONAL SCHOLARSHIPS FOR YOUTH BOWLERS	250
CAMP MOUNT LUTHER CORP 335 MOUNT LUTHER LANE MIFFLINBURG,PA 17844	N/A	PC	OUTDOOR MINISTRIES FOR WORSHIP, ENVIRONMENTAL EDUCATION	1,000
CHILDREN'S MIRACLE NETWORK AT GEISINGER 100 N ACADEMY AVE MC 50-20 DANVILLE,PA 178225020	N/A	PC	FUNDS TO SUPPORT THE CHILDREN'S HOSPITAL OF THE GEISINGER HEALTH SYSTEM	100
DAUNTLESS HOOK & LADDER COMPANY 713 BRIDGE STREET SUITE 13 SELINGROVE,PA 17870	N/A	PC	SUPPORT OF VOLUNTEER FIRE COMPANY	1,000
EVANGELICAL COMMUNITY HOSPITAL DEVELOPMENT OFFICE ONE HOSPITAL DR LEWISBURG,PA 17837	N/A	PC	FUNDS FOR THE HOSPITAL'S CAPITAL CAMPAIGN	500
FAMILY PLANNING SERVICES OF SUN 4612 WESTBRANCH HIGHWAY LEWISBURG,PA 17837	N/A	PC	PROVIDE EDUCATION AND RESOURCES RE REPRODUCTION AND FAMILY PLANNING	500
FREMONT FIRE DEPARTMENT ROUTE 2 BOX 339 MT PLEASANT MILLS,PA 17853	N/A	PC	FUNDS TO SUPPORT FIREFIGHTING AND EMERGENCY SERVICES OF THE VOLUNTEER FIRE COMPANY	500
HAVEN MINISTRY INC 1040 SOUTH FRONT STREET SUNBURY,PA 17801	N/A	PC	PROVIDE FOOD AND SHELTER TO THOSE IN NEED	2,000
HEMLOCK COUNCIL OF THE GIRL SCOUTS 350 HALE AVENUE HARRISBURG,PA 17104	N/A	PC	GENERAL PROGRAMS OF THE GIRL SCOUTS	1,000
KREAMER FIRE COMPANY PO BOX 173 KREAMER,PA 17833	N/A	PC	FUNDS TO SUPPORT FIREFIGHTING AND EMERGENCY SERVICES OF THE VOLUNTEER FIRE COMPANY	500
LDSA C/O STEVE TROUTMAN 2136 CANTERBURY DR MECHANICSBURG,PA 17055	N/A	PC	LDC UNITED CRUSHERS SOCCER TEAM	4,105
MECHANICSBURG SOCCER CLUB PETE TYRRELL SPONSORSHIPS PO BOX 1332 MECHANICSBURG,PA 17055	N/A	PC	SPRING TOURNAMENT	3,000
MIDD-WEST SCHOOL DISTRICT 540 EAST MAIN STREET MIDDLEBURG,PA 17842	N/A	PC	\$500 SCHOLARSHIPS EACH TO ONE MALE & ONE FEMALE GRADUATE OF THE HIGH SCHOOL TO BE DETERMINED BY THE SCHOOL'S SCHOLARSHIP COMMITTEE	1,000
Total				44,205

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDDLEBURG COMMUNITY POOL 72 GOLF COURSE RD MIDDLEBURG, PA 17842	N/A	PC	PROVIDE FUNDS FOR UPKEEP OF COMMUNITY SWIMMING POOL	2,000
MIDDLECREEK AREA COMMUNITY CENTER 67 ELM STREET BEAVER SPRINGS, PA 17812	N/A	PC	COMMUNITY CENTER'S VARIOUS EXERCISE AND ATHLETIC PROGRAMS	1,500
MIFFLINBURG HOSE COMPANY #1 325 CHESTNUT STREET MIFFLINBURG, PA 17844	N/A	PC	FUNDS TO SUPPORT FIREFIGHTING AND EMERGENCY SERVICES OF THE VOLUNTEER FIRE COMPANY	500
MOSTLY MUTTS INC C/O HENRY GROSS PO BOX 498 MILLVILLE, PA 17846	N/A	PC	PROVIDE FOOD, MEDICAL CARE AND SHELTER TO NO-KILL ANIMAL SHELTER	500
NEEDY FAMILY FUND SUSQUEHANNA BANK 400 MARKET STREET SUNBURY, PA 17081	N/A	PC	PROVIDE FOOD, CLOTHING AND OTHER BASIC NECESSITIES TO THOSE IN NEED	1,000
PENNS CREEK VOLUNTEER FIRE COMPANY PO BOX 6 PENNS CREEK, PA 17862	N/A	PC	FUNDS TO SUPPORT FIREFIGHTING AND EMERGENCY SERVICES OF THE VOLUNTEER FIRE COMPANY	500
RELIANCE HOSE COMPANY NO 1 C/O SANDY EBRIGHT 95 PAGE LANE MIDDLEBURG, PA 17842	N/A	PC	PROVIDE FUNDS FOR THE VOLUNTEER FIRE COMPANY FOR FIREFIGHTING, EMERGENCY SERVICES ETC	3,500
RESCUE HOSE FIRE COMPANY 22 SASSAFRAS AVENUE BEAVERTOWN, PA 17813	N/A	PC	FUNDS TO SUPPORT FIREFIGHTING AND EMERGENCY SERVICES OF THE VOLUNTEER FIRE COMPANY	500
SELINGSGROVE AREA COMMUNITY FOUNDATION C/O JOHN FISCHER PO BOX 180 SELINGSGROVE, PA 17870	N/A	PC	FOUNDATION'S LOCAL STUDENTS SCHOLARSHIPS AND NON-PROFIT ORGANIZATIONS GRANTS PROGRAM	3,000
SELINGSGROVE AREA SCHOOL DISTRICT 401 NORTH 18TH STREET SELINGSGROVE, PA 17870	N/A	PC	\$500 SCHOLARSHIPS EACH TO ONE MALE & ONE FEMALE GRADUATE OF THE HIGH SCHOOL TO BE DETERMINED BY THE SCHOOL'S SCHOLARSHIP COMMITTEE	1,000
SELINGSGROVE PROJECTS INC PO BOX 377 SELINGSGROVE, PA 17870	N/A	PC	COMMUNITY SWIMMING POOL FUND	500
SHAMOKIN DAM FIRE COMPANY 3343 N OLD TRAIL SHAMOKIN DAM, PA 17876	N/A	PC	FUNDS TO SUPPORT FIREFIGHTING AND EMERGENCY SERVICES OF THE VOLUNTEER FIRE COMPANY	500
SHEETZ FAMILY CHARITIES ATT JOSH CAMPBELL 242 SHEETZ WAY CLAYSBURG, PA 16625	N/A	PC	PROVIDE FUNDS FOR THE ORGANIZATION'S SCHOLARSHIPS	3,000
SMILE TRAIN PO BOX 96208 WASHINGTON, DC 200906208	N/A	PC	PROVIDE FUNDS FOR CLEFT REPAIR SURGERIES TO THOSE IN NEED	500
SNYDER COUNTY CHILDREN AND YOUTH SERVICES SUITE 15 713 BRIDGE STREET SELINGSGROVE, PA 17870	N/A	PC	PURCHASE ITEMS FOR HOLIDAY DISTRIBUTION TO CHILDREN	500
Total				44,205

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUMMER SEALS DAY CAMP PO BOX 395 SELINGROVE, PA 17870	N/A	PC	SUMMER DAY CAMP FOR STUDENTS OF THE SELINGROVE AREA	1,000
SUSQUEHANNA COUNCIL BOY SCOUTS OF AMERICA 815 NORTHWAY ROAD WILLIAMSPORT, PA 17701	N/A	PC	GENERAL PROGRAMS OF THE BOY SCOUTS	1,000
SUSQUEHANNA UNIVERSITY 514 UNIVERSITY AVENUE SELINGROVE, PA 17870	N/A	PC	BUSINESS AND INDUSTRY CAMPAIGN	1,000
SUSQUEHANNA VALLEY WOMEN IN TRANSITION PO BOX 170 LEWISBURG, PA 17837	N/A	PC	PROVIDE SHELTER FOR VICTIMS OF DOMESTIC VIOLENCE	1,000
THE PENNSYLVANIA SPCA 2801 BLOOM ROAD DANVILLE, PA 17821	N/A	PC	PROVIDE FUNDS FOR THE PREVENTION OF CRUELTY OF ANIMALS	500
THE SALVATION ARMY 40 SOUTH FOURTH STREET SUNBURY, PA 17081	N/A	PC	PROVIDE FOOD, CLOTHING AND SHELTER TO PERSONS IN NEED	1,000
UNION-SNYDER HABITAT FOR HUMANITY PO BOX 64 SELINGROVE, PA 17870	N/A	PC	PROVIDE AFFORDABLE HOUSING TO LOW-INCOME PERSONS	500
VETERAN'S MEMORIAL POOL JANET WILL 34 E OHIO ST PO BOX 155 MCCLURE, PA 17841	N/A	PC	PROVIDE FUNDS FOR THE REPAIRS NEEDED TO MAINTAIN THE NO-CHARGE COMMUNITY SWIMMING POOL	2,000
WOUNDED WARRIOR PROJECT ACORN MARKETS 11499 RT 6 WELLSBORO, PA 16901	N/A	PC	FOR EQUIPMENT AND REHABILITATION NEEDS OF U S WOUNDED MILITARY	1,000
Total				44,205

TY 2014 Accounting Fees Schedule

Name: THE MIDDLESWARTH FOUNDATION

EIN: 20-2033335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WAGNER DREESE ELSASSER & ASSOCS - 990-PF, ETC	2,625	1,313		1,312

TY 2014 General Explanation Attachment

Name: THE MIDDLESWARTH FOUNDATION

EIN: 20-2033335

Identifier	Return Reference	Explanation
AMENDED	FORM 990-PF, PART X, LINE 1A	<p>THE AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES WAS ORIGINALLY REPORTED AS \$1,469,767 THE CORRECT AVERAGE VALUE IS \$1,267,267 THE CORRECTION OF THIS AVERAGE MONTHLY VALUE CAUSES THE AMENDMENT OF ALL OF THE OTHER PARTS AND LINES OF FORM 990-PF FOR 2014 AS FOLLOWS PART V, LINE 4 - ORIGINAL AMOUNT \$1,488,673, AMENDED AMOUNT \$1,289,210PART V, LINE 5 - ORIGINAL AMOUNT \$73,651, AMENDED AMOUNT \$63,782PART V, LINE 7 - ORIGINAL AMOUNT \$74,302, AMENDED AMOUNT \$64,433PART X, LINE 1D - ORIGINAL AMOUNT \$1,511,343, AMENDED AMOUNT \$1,308,843PART X, LINE 4 - ORIGINAL AMOUNT \$22,670, AMENDED AMOUNT \$19,633PART X, LINE 5 - ORIGINAL AMOUNT \$1,488,673, AMENDED AMOUNT \$1,289,210PART X, LINE 6 - ORIGINAL AMOUNT \$74,434, AMENDED AMOUNT \$64,461PART XI, LINE 1 - ORIGINAL AMOUNT \$74,434, AMENDED AMOUNT \$64,461PART XI, LINE 3 - ORIGINAL AMOUNT \$73,132, AMENDED AMOUNT \$63,159PART XI, LINE 7 - ORIGINAL AMOUNT \$73,132, AMENDED AMOUNT \$63,159PART XIII, LINE 1 - ORIGINAL AMOUNT \$73,132, AMENDED AMOUNT \$63,159PART XIII, LINE 6F - ORIGINAL AMOUNT \$22,191, AMENDED AMOUNT \$12,218</p>

**TY 2014 Investments Corporate
Bonds Schedule****Name:** THE MIDDLESWARTH FOUNDATION**EIN:** 20-2033335

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BB&T CORP MEDIUM TERM NOTES 3.20%	5,115	5,115
DIRECTV HLDGS LLC/DIRECTV 3.50%	10,261	10,261
AMERICAN INTL GROUP INC NOTES 5.45%	10,911	10,911
BEAR STEARNS COS SR GIB NOTE 7.25%	17,288	17,288
CAPITAL ONE FINANCIAL ST NOTES 3.15%	10,285	10,285
GOLDMAN SACHS GROUP IN SR NT 6.15%	11,224	11,224
EXELON GENERATION CO LLC SR NT 5.20%	11,050	11,050
FIFTH THIRD BANCORP ST NT 3.625%	10,247	10,247
HEALTH CARE PPTY INVS INC NOTE 6.00%	10,910	10,910
HEWLETT PACKARD CO SR NOTE 2.125%	10,079	10,079
KINDER MORGAN ENERGY PTNRS LP 5.95%	11,040	11,040
KRAFT FOODS GROUP INC NOTE 6.125%	11,434	11,434
MERRILL LYNCH & CO INC NOTES 6.40%	11,142	11,142
SUNTRUST BANKS INC SENIOR NOTE 3.60%	10,314	10,314
VALE OVERSEAS LTD GTD NT 6.25%	10,666	10,666
VERIZON COMMUNICATIONS INC NT 6.10%	11,588	11,588
SEMPRA ENERGY NOTE 6.15%	11,333	11,333
SIMON PROPERTY GROUP LP NOTE 6.125%	17,071	17,071
TIME WARNER CABLE INC NOTE 8.75%	12,379	12,379
WALGREEN CO NOTE 5.25%	11,116	11,116

**TY 2014 Investments Corporate
Stock Schedule****Name:** THE MIDDLESWARTH FOUNDATION**EIN:** 20-2033335

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	12,143	12,143
COLGATE PALMOLIVE CO	5,812	5,812
PRAXAIR INC	5,182	5,182
QUALCOMM INC	10,407	10,407
SCHLUMBERGER LIMITED	5,979	5,979
UNITED TECHNOLOGIES CORP	8,625	8,625
BROADRIDGE FINL SOLUTIONS INC	5,495	5,495
ENDURANCE SPECIALTY HOLDINGS	5,386	5,386
ENTERGY CORP	3,149	3,149
GENUINE PARTS CO	6,288	6,288
HASBRO INC	5,389	5,389
HCP INC	3,875	3,875
HEALTH CARE REIT INC	4,994	4,994
MATTEL INC	2,816	2,816
NISOURCE INC	2,715	2,715
OLD REPUBLIC INTERNATIONAL	4,506	4,506
ROCKWELL COLLINS INC	4,890	4,890
SAINT JUDE MEDICAL INC	6,893	6,893
XCEL ENERGY INC	2,586	2,586
ZIMMER HLDGS INC COM	8,848	8,848
CHEVRON CORP	2,019	2,019
JPMORGAN CHASE & CO	5,132	5,132
M&T BK CORP	3,894	3,894
SUNTRUST BANKS INC	5,531	5,531
ANALOG DEVICES INC	9,662	9,662
CHUBB CORP	4,139	4,139
CLOROX CO	2,605	2,605
NEW YORK COMMUNITY BANCORP	4,224	4,224
EMC CORP	3,390	3,390
CANADIAN NATIONAL RAILWAY CO	7,856	7,856

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP	6,351	6,351
OMNICOM GROUP INC	3,874	3,874
STATE STREET CORP	2,826	2,826
UNITEDHEALTH GROUP INC	13,546	13,546
TJX COS INC	8,230	8,230
BABCOCK & WILCOX CO	3,697	3,697
MCKEESON CORP	13,285	13,285
ORACLE CORP	3,822	3,822
CISCO SYSTEMS INC	3,616	3,616
COACH INC	1,502	1,502
GOOGLE INC CL A	3,184	3,184
AMERICAN CAP AGY CORP	2,663	2,663
FIRST AMERICAN FINANCIAL CORP	6,577	6,577
W R GRACE & CO	3,529	3,529
HAEMONETICS CORP	3,068	3,068
INVESCO LTD	8,852	8,852
SONOCO PRODUCTS CO	2,622	2,622
AVERY DENNISON CORP	3,528	3,528
BOSTON SCIENTIFIC CORP	3,485	3,485
ALTRIA GROUP INC	3,843	3,843
AMERICAN EXPRESS	9,304	9,304
BLACKROCK INC CL A	6,436	6,436
CONOCOPHILLIPS	2,210	2,210
EXPRESS SCRIPTS HLDG CO	6,266	6,266
HOME DEPOT INC	14,381	14,381
ILLINOIS TOOL WORKS INC	10,606	10,606
PHILIP MORRIS INTL INC	2,118	2,118
TE CONNECTIVITY LTD	4,364	4,364
UNION PACIFIC CORP	7,624	7,624
NORFOLK SOUTHERN CORP	4,604	4,604

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ITC HOLDINGS CORP	2,911	2,911
SUN COMMUNITIES	5,683	5,683
SYSCO CORP	4,644	4,644
TECO ENERGY INC	3,442	3,442
CITIGROUP INC	3,950	3,950
NATIONAL FUEL GAS CO	4,798	4,798
REGAL ENTERTAINMENT GROUP CL A	5,255	5,255
GENERAL ELEC CO	4,170	4,170
MERCK & CO INC NEW	3,180	3,180
PFIZER INC	1,994	1,994
PHILLIPS 66	3,657	3,657
EBAY INC	5,836	5,836
ESTEE LAUDER COS INC CL A	5,486	5,486
NEXTERA ENERGY INC	2,232	2,232
JOHNSON & JOHNSON	7,215	7,215
WELLS FARGO & CO	4,660	4,660
ADOBE SYSTEMS INC	7,634	7,634
AMERISOURCEBERGEN CORP	8,205	8,205
CELEGENE CORP	8,725	8,725
CHARLES SCHWAB CORP	8,604	8,604
EOG RESOURCES INC	6,077	6,077
INTERCONTINENTALEXCHANGE GROUP	6,359	6,359
PERRIGO COMPANY PLC	6,854	6,854
VISA INC CL A	7,342	7,342
WALT DISNEY CO	7,441	7,441
ALCOA INC	7,532	7,532
AMDOCS LIMITED ORD	3,499	3,499
APPLIED MATERIALS INC	3,364	3,364
CINEMARK HLDGS INC	4,412	4,412
EXPEDITORS INTL OF WASHINGTON	2,364	2,364

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JANUS CAPITAL GROUP INC	4,129	4,129
KOHL'S CORP	5,066	5,066
LEIDOS HOLDINGS INC	2,698	2,698
PEABODY ENERGY CORP	882	882
QUEST DIAGNOSTICS INC	5,298	5,298
STAPLES INC	3,243	3,243
ULTRA PETROLEUM CORP	1,277	1,277
VERIFONE HOLDINGS INC	3,832	3,832
AMERIPRISE FINANCIAL INC	6,348	6,348
CBS CORP CL B	3,818	3,818
CF INDUSTRIES HOLDINGS INC	2,453	2,453
DELPHI AUTOMOTIVE PLC SHS	5,309	5,309
GANNETT INC	5,268	5,268
GOLDMAN SACHS GROUP INC	5,040	5,040
HEWLETT PACKARD CO	6,782	6,782
MACYS INC	4,866	4,866
UNITED RENTALS INC	5,713	5,713
AMPHENOL CORP CL A	4,520	4,520
AUTOMATIC DATA PROCESSING INC	5,169	5,169
BIOGEN IDEC INC	5,431	5,431
BROWN FORMAN CORP CL B	6,061	6,061
CERNER CORP	5,819	5,819
COSTCO WHOLESALE CORP	7,513	7,513
ECOLAB INC	4,181	4,181
EMERSON ELECTRIC CO	5,556	5,556
FORTINET INC	8,432	8,432
GOOGLE INC CL C	3,158	3,158
WW GRAINGER INC	3,314	3,314
J B HUNT TRANSPORT SVCS INC	5,813	5,813
PNC FINL SERVICE GROUP INC	5,565	5,565

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICELINE GROUP INC	5,701	5,701
STARBUCKS CORP	6,810	6,810
UNDER ARMOUR INC CL A	3,870	3,870
ALBEMARIE CORP	3,187	3,187
CAMECO CORP	2,970	2,970
CATAMARAN CORP	5,279	5,279
HARTFORD FINANCIAL SVCS GROUP	4,086	4,086
LIBERTY BROADBAND CORP	95	95
LIBERTY BROADBAND CORP	2,342	2,342
LIBERTY MEDIA CORP SERIES C	3,748	3,748
SYNCHRONY FINANCIAL	2,886	2,886
WESTERN UNION CO	5,033	5,033
ANTHEM INC	2,262	2,262
CAMERON INTERNATIONAL CORP	2,398	2,398
CVS HEALTH CORPORATION	5,297	5,297
DISCOVER FINL SVCS	4,453	4,453
GILEAD SCIENCES INC	6,127	6,127
GOOGLE INC CL C	2,106	2,106
GOOGLE INC CL A	2,123	2,123
HALLIBURTON CO	1,967	1,967
LINCOLN NATIONAL GROUP	3,576	3,576
MARATHON PETE CORP	2,166	2,166
OSHKOSH TRUCK CORP	1,946	1,946
SEAGATER TECHNOLOGY PLC	3,525	3,525
STRYKER CORP	2,358	2,358
VERIZON COMMUNICATIONS	1,029	1,029
WHIRLPOOL CORP	5,618	5,618

**TY 2014 Investments Government
Obligations Schedule**

Name: THE MIDDLESWARTH FOUNDATION

EIN: 20-2033335

US Government Securities - End of Year Book Value:	142,085
US Government Securities - End of Year Fair Market Value:	142,085
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2014 Investments - Other Schedule

Name: THE MIDDLESWARTH FOUNDATION

EIN: 20-2033335

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIMCO REAL RETURN FUND CL A	FMV	10,355	10,355
PIMCO ALL ASSET FUND CL A	FMV	159,201	159,201

TY 2014 Other Expenses Schedule

Name: THE MIDDLESWARTH FOUNDATION

EIN: 20-2033335

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT TO INELIGIBLE ORGANIZATION	6,000	0		0

TY 2014 Other Increases Schedule

Name: THE MIDDLESWARTH FOUNDATION

EIN: 20-2033335

Description	Amount
ADJUSTMENT FOR INCREASE OF FMV FOR SFAS NO. 124 SECURITIES	54,762

TY 2014 Other Professional Fees Schedule

Name: THE MIDDLESWARTH FOUNDATION

EIN: 20-2033335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EDWARD JONES - INVESTMENT MGMT FEES	19,499	19,499		0

TY 2014 Taxes Schedule

Name: THE MIDDLESWARTH FOUNDATION

EIN: 20-2033335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX W/H FROM DIVIDENDS	41	41		0
2014 FORM 990-PF ESTIMATE EXCISE TAX ON INVESTMENTS	97	0		0