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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation The Carter and Kay Craigie Family Foundation		A Employer identification number 20-3299910
Number and street (or P.O. box number if mail is not delivered to street address) 30 Valley Stream Parkway	Room/suite	B Telephone number (484) 323-1345
City or town, state or province, country, and ZIP or foreign postal code Malvern, PA 19355		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 549036.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2.	2.		Statement 2
	4 Dividends and interest from securities	10212.	10212.		Statement 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	32373.			Statement 1
	b Gross sales price for all assets on line 6a	210081.			
	7 Capital gain net income (from Part IV, line 2)		27535.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	42587.	37749.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 4	5017.	5017.		0.
	b Accounting fees				
	c Other professional fees Stmt 5	4537.	4537.		0.
	17 Interest				
	18 Taxes Stmt 6	28.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	9582.	9554.		0.
25 Contributions, gifts, grants paid	26000.			26000.	
26 Total expenses and disbursements. Add lines 24 and 25	35582.	9554.		26000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	7005.				
b Net investment income (if negative, enter -0-)		28195.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			66.	4250.	4250.
	2	Savings and temporary cash investments			16805.	49529.	49529.
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock					
	c	Investments - corporate bonds					
	Liabilities	11	Investments - land, buildings, and equipment, basis ▶				
		Less: accumulated depreciation ▶					
12		Investments - mortgage loans					
13		Investments - other Stmt 7			509258.	479355.	495257.
14		Land, buildings, and equipment, basis ▶					
		Less: accumulated depreciation ▶					
15		Other assets (describe ▶)					
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			526129.	533134.	549036.
17		Accounts payable and accrued expenses					
18		Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	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 ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds			0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			526129.	533134.		
30	Total net assets or fund balances			526129.	533134.		
31	Total liabilities and net assets/fund balances			526129.	533134.		

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	526129.
2	Enter amount from Part I, line 27a	2	7005.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	533134.
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	533134.

**The Carter and Kay Craigie
Family Foundation**

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b See Attached Statements				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 210081.		182546.	27535.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			27535.	
2 Capital gain net income or (net capital loss)		<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		27535.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> { </div>		N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	27122.	540782.	.050153
2012	24967.	471149.	.052992
2011	23674.	466107.	.050791
2010	21950.	416134.	.052747
2009	16736.	382929.	.043705
2 Total of line 1, column (d)			2 .250388
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 .050078
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 568279.
5 Multiply line 4 by line 3			5 28458.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 282.
7 Add lines 5 and 6			7 28740.
8 Enter qualifying distributions from Part XII, line 4			8 26000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	564.
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	564.
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	564.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
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	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	12.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	576.
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

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?	Yes	No
1a			X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
4b	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? If "Yes," attach the statement required by General Instruction T.	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) 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? If "No," attach explanation	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>Edwin R. Boynton, Esquire</u> Telephone no. ► <u>(484) 323-1345</u> Located at ► <u>30 Valley Stream Parkway, Malvern, PA</u> ZIP+4 ► <u>19355</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2014)

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	555062.
b	Average of monthly cash balances	1b	21871.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	576933.
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	576933.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8654.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	568279.
6	Minimum investment return. Enter 5% of line 5	6	28414.

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	28414.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	564.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	564.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27850.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	27850.
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	27850.

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	26000.
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	26000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26000.

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				27850.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	18.			
c From 2011	1021.			
d From 2012	1476.			
e From 2013	1839.			
f Total of lines 3a through e	4354.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	26000.			
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				26000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	1850.			1850.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2504.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2504.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	665.			
d Excess from 2013	1839.			
e Excess from 2014				

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				
Community Health Center of New River Valley 215 Roanoke Street Christiansburg, VA 24073	N/A	501 (c)(3)	Grant to another 501(c)(3) organization	10000.
Giving Tree Food Pantry 3385 North Franklin Street Christiansburg, VA 24073	n/A	501 (c)(3)	Grant to another 501(c)(3) organization	3500.
Montgomery Co Emergency Assistance Program 110 Roanoke Street Christiansburg, VA 24073	N/A	501 (c)(3)	Grant to another 501(c)(3) organization	3000.
Montgomery County Christmas Store P.O. Box 221 Blacksburg, VA 24063	n/A	501 (c)(3)	Grant to another 501(c)(3) organization	2000.
The Radford Elf Shelf P.O. Box 358 Radford, VA 24143	N/A	501 (c)(3)	Grant to another 501(c)(3) organization	1500.
Total	See continuation sheet(s)			26000.
b Approved for future payment				
None				
Total				0.

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 434.08 shares Aberdeen Equity Long Short Fund	P	08/13/13	03/24/14
b 11.98 shares Doubleline Total Return Bond Fund	P	10/07/13	03/24/14
c 11.09 shares Eaton Vance Growth Trust	P	10/27/11	03/24/14
d 11 shares Eaton Vance Floating Rate Fund	P	08/15/13	03/24/14
e 2,594.36 shares Forum Absolute Strategies Fund	P	Various	03/24/14
f 119.36 shares Oppenheimer Developing Markets	P	08/15/13	03/24/14
g 14 shares Osterweis Strategic Income Fund	P	08/13/13	03/24/14
h 12.19 shares T Rowe Price Divers Small Cap Growth	P	08/15/13	03/24/14
i 340.63 shares Wasatch Long/Short Fund	P	08/13/13	03/24/14
j 940.4 shares Aberdeen Equity Long Short Fund	P	Various	08/18/14
k 16.91 shares Brandes Intl Small Cap Equity Fund	P	03/24/14	08/18/14
l 177.14 shares Federated Strategic Value Fund	P	10/27/11	08/18/14
m 18.93 shares Goldman Sachs Local Emerging Markets	P	10/07/13	08/18/14
n 11.89 shares John Hancock II Disclpn V Fund	P	03/24/14	08/18/14
o 227.97 shares Mainstay Icap Intl Fund	P	10/07/13	08/18/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5231.		5304.	-73.
b 131.		131.	0.
c 267.		179.	88.
d 101.		101.	0.
e 28512.		28619.	-107.
f 4236.		4191.	45.
g 167.		166.	1.
h 306.		264.	42.
i 5508.		5345.	163.
j 11652.		11308.	344.
k 241.		229.	12.
l 1098.		852.	246.
m 162.		164.	-2.
n 226.		217.	9.
o 8123.		7735.	388.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-73.
b			0.
c			88.
d			0.
e			-107.
f			45.
g			1.
h			42.
i			163.
j			344.
k			12.
l			246.
m			-2.
n			9.
o			388.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

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

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 2,782.65 shares Manning & Napier World Opportunit		P	Various	08/18/14
b 369.80 shares Oppenheimer Developing Markets		P	08/15/13	08/18/14
c 10.01 shares Pimco Invest Grade Corp		P	Various	08/18/14
d 29.94 shares Pimco Emerging Local Bond Fund		P	Various	08/18/14
e 495.79 shares T Rowe Price Real Estate Fund		P	03/24/14	08/18/14
f 8.98 shares WFA Absolute Return Fund		P	03/24/14	08/18/14
g 19.94 shares Eaton Vance Atlanta capital		P	Various	10/27/14
h 18 shares Eaton Vance Floating Rate Fund		P	08/15/13	10/27/14
i 99 shares Federated Strategic Value Fund		P	10/27/11	10/27/14
j 1,370.93 shares Goldman Sachs Local Emerging Mkts		P	Various	10/27/14
k 69.07 shares T Rowe Price Large Cap Growth		P	Various	10/27/14
l 74.20 shares John Hancock Disclpn V Fund		P	03/24/14	10/27/14
m 74.2 shares JP Morgan US Equity Fund		P	08/18/14	10/27/14
n 1,053.55 shares Western Asset Mtg Backed Sec Fund		P	Various	10/27/14
o 22 shares Pimco Invest Grade Corp		P	08/15/13	10/27/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 25489.		23887.	1602.
b 15010.		12984.	2026.
c 108.		104.	4.
d 288.		287.	1.
e 12464.		11378.	1086.
f 103.		100.	3.
g 491.		378.	113.
h 162.		165.	-3.
i 610.		476.	134.
j 11036.		11857.	-821.
k 1966.		1935.	31.
l 1394.		1354.	40.
m 1116.		1122.	-6.
n 11610.		11505.	105.
o 237.		228.	9.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1602.
b			2026.
c			4.
d			1.
e			1086.
f			3.
g			113.
h			-3.
i			134.
j			-821.
k			31.
l			40.
m			-6.
n			105.
o			9.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4 shares T Rowe Price Divers Small Cap Growth	P	08/18/14	10/27/14
b	58.95 shares Doublin Total Return Bond	P	Various	10/27/14
c	4 shares Ishares Barlcays 3-7 Year ETF	P	Various	10/27/14
d	2 shares Pimco 1-5 Year US Tips	P	08/18/14	10/27/14
e	25.99 shares Cambiar Small Cap	P	Various	11/14/14
f	50 shares Brandes Intl small Cap Equity	P	03/24/14	11/14/14
g	134.88 shares Doubleline Tot Return Fund	P	Various	11/14/14
h	75.17 shares Eaton Vance Atlantic Capital	P	10/27/11	11/14/14
i	92 shares Eaton Vance Floating Rate	P	08/15/13	11/14/14
j	351.56 shares Federated STrategic Value Fund	P	10/27/11	11/14/14
k	200.66 shares T Rowe PRice Instl Large Cap Growth	P	Various	11/14/14
l	297.54 shares John Hancock III Discpln V Fund	P	Various	11/14/14
m	235.15 shares JP Morgan US Equity	P	08/18/14	11/14/14
n	61.84 shares Mainstay Icap Intl	P	10/07/13	11/14/14
o	409.51 shares Manning & Napier World Opportunitie	P	08/15/13	11/14/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 100.		102.	-2.
b 650.		648.	2.
c 491.		486.	5.
d 105.		107.	-2.
e 595.		600.	-5.
f 648.		678.	-30.
g 1484.		1473.	11.
h 1952.		1214.	738.
i 830.		845.	-15.
j 2211.		1691.	520.
k 5954.		4663.	1291.
l 5829.		4892.	937.
m 3675.		3555.	120.
n 2148.		2098.	50.
o 3387.		3514.	-127.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2.
b			2.
c			5.
d			-2.
e			-5.
f			-30.
g			11.
h			738.
i			-15.
j			520.
k			1291.
l			937.
m			120.
n			50.
o			-127.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 31.93 shares Oppenheimer Developing Markets		P	Various	11/14/14
b 55 shares Pimco Invest Grade Corp		P	08/15/13	11/14/14
c 42.09 shares Pimco Emerging Local Bond		P	08/15/13	11/14/14
d 114.1 shares osterweis Strategic Income Fund		P	Various	11/14/14
e 22.03 shares T Rowe Price Divers Small Cap Growth		P	Various	11/14/14
f 54.75 shares Van Eck Emerging Markets Fund		P	08/18/14	11/14/14
g 27.98 shares Vanguard Mort Backed Sec		P	10/27/14	11/14/14
h 185.54 shares Wasatch Long/Short		P	08/18/14	11/14/14
i 70.94 shares WFA Absolute Return		P	03/24/14	11/14/14
j 7 shares Ishares Barclays 3-7 Year		P	08/13/13	11/14/14
k 29 shares Ishares Core MSCI Pacific		P	08/18/14	11/14/14
l 24 shares Ishares Core MSCI Europe		P	08/18/14	11/14/14
m 11 shares Pimco 1-5 Year US Tips Index		P	Various	11/14/14
n Capital Gains Dividends				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1230.		1159.	71.
b 590.		571.	19.
c 375.		406.	-31.
d 1337.		1356.	-19.
e 574.		496.	78.
f 853.		876.	-23.
g 593.		594.	-1.
h 3026.		3093.	-67.
i 802.		789.	13.
j 855.		844.	11.
k 1452.		1506.	-54.
l 1069.		1140.	-71.
m 577.		585.	-8.
n 18644.			18644.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			71.
b			19.
c			-31.
d			-19.
e			78.
f			-23.
g			-1.
h			-67.
i			13.
j			11.
k			-54.
l			-71.
m			-8.
n			18644.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	27535.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

20-3299910

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Form 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

[illegible]

Penalty Due (Sum of Column F).

12.

* Date of estimated tax payment, withholding credit date or installment due date.

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
434.08 shares Aberdeen Equity Long Short Fund	Purchased	08/13/13	03/24/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
5231.	5209.	0.	0.
			(f) Gain or Loss 22.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
11.98 shares Doubleline Total Return Bond Fund	Purchased	10/07/13	03/24/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
131.	131.	0.	0.
			(f) Gain or Loss 0.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
11.09 shares Eaton Vance Growth Trust	Purchased	10/27/11	03/24/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
267.	179.	0.	0.
			(f) Gain or Loss 88.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
11 shares Eaton Vance Floating Rate Fund	Purchased	08/15/13	03/24/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
101.	98.	0.	0.	3.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
2,594.36 shares Forum Absolute Strategies Fund	Purchased	Various	03/24/14

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
28512.	28633.	0.	0.	-121.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
119.36 shares Oppenheimer Developing Markets	Purchased	08/15/13	03/24/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4236.	3908.	0.	0.	328.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
14 shares Osterweis Strategic Income Fund	Purchased	08/13/13	03/24/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
167.	166.	0.	0.	1.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
12.19 shares T Rowe Price Divers Small Cap Growth	Purchased	08/15/13	03/24/14

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
306.	264.	0.	0.	42.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
340.63 shares Wasatch Long/Short Fund	Purchased	08/13/13	03/24/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5508.	5123.	0.	0.	385.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
940.4 shares Aberdeen Equity Long Short Fund	Purchased	Various	08/18/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11652.	11412.	0.	0.	240.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
16.91 shares Brandes Intl Small Cap Equity Fund	Purchased	03/24/14	08/18/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
241.	229.	0.	0.	12.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
177.14 shares Federated Strategic Value Fund	Purchased	10/27/11	08/18/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1098.	848.	0.	0.	250.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
18.93 shares Goldman Sachs Local Emerging Markets Fund	Purchased	10/07/13	08/18/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
162.	166.	0.	0.	-4.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
11.89 shares John Hancock II Discpln V Fund	Purchased	03/24/14	08/18/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
226.	203.	0.	0.	23.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
227.97 shares Mainstay Icap Intl Fund	Purchased	10/07/13	08/18/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
8123.	7735.	0.	0.	388.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
2,782.65 shares Manning & Napier World Opportunities	Purchased	Various	08/18/14

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
25489.	22539.	0.	0.	2950.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
369.80 shares Oppenheimer Developing Markets	Purchased	08/15/13	08/18/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15010.	12803.	0.	0.	2207.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
10.01 shares Pimco Invest Grade Corp	Purchased	Various	08/18/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
108.	105.	0.	0.	3.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
29.94 shares Pimco Emerging Local Bond Fund	Purchased	Various	08/18/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
288.	289.	0.	0.	-1.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
495.79 shares T Rowe Price Real Estate Fund	Purchased	03/24/14	08/18/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
12464.	11378.	0.	0.	1086.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
8.98 shares WFA Absolute Return Fund	Purchased	03/24/14	08/18/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
103.	100.	0.	0.	3.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
19.94 shares Eaton Vance Atlanta capital	Purchased	Various	10/27/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
491.	322.	0.	0.	169.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
18 shares Eaton Vance Floating Rate Fund	Purchased	08/15/13	10/27/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
162.	161.	0.	0.	1.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
99 shares Federated Strategic Value Fund	Purchased	10/27/11	10/27/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
610.	474.	0.	0.	136.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
1,370.93 shares Goldman Sachs Local Emerging Mkts Fund	Purchased	Various	10/27/14

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11036.	12005.	0.	0.	-969.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
69.07 shares T Rowe Price Large Cap Growth	Purchased	Various	10/27/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1966.	1219.	0.	0.	747.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
74.20 shares John Hancock Discpln V Fund	Purchased	03/24/14	10/27/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1394.	1270.	0.	0.	124.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
74.2 shares JP Morgan US Equity Fund	Purchased	08/18/14	10/27/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1116.	990.	0.	0.	126.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
1,053.55 shares Western Asset Mtg Backed Sec Fund	Purchased	Various	10/27/14

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11610.	11505.	0.	0.	105.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
22 shares Pimco Invest Grade Corp	Purchased	08/15/13	10/27/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
237.	230.	0.	0.	7.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
4 shares T Rowe Price Divers Small Cap Growth	Purchased	08/18/14	10/27/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
100.	87.	0.	0.	13.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
58.95 shares Doublin Total Return Bond	Purchased	Various	10/27/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
650.	644.	0.	0.	6.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
4 shares Ishares Barlcays 3-7 Year ETF	Purchased	Various	10/27/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
491.	482.	0.	0.	9.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
2 shares Pimco 1-5 Year US Tips	Purchased	08/18/14	10/27/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
105.	106.	0.	0.	-1.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
25.99 shares Cambiar Small Cap	Purchased	Various	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
595.	584.	0.	0.	11.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
50 shares Brandes Intl small Cap Equity	Purchased	03/24/14	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
648.	678.	0.	0.	-30.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
134.88 shares Doubleline Tot Return Fund	Purchased	Various	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1484.	1473.	0.	0.	11.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
75.17 shares Eaton Vance Atlantic Capital	Purchased	10/27/11	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1952.	1214.	0.	0.	738.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
92 shares Eaton Vance Floating Rate	Purchased	08/15/13	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
830.	821.	0.	0.	9.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
351.56 shares Federated Strategic Value Fund	Purchased	10/27/11	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2211.	1684.	0.	0.	527.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
200.66 shares T Rowe PPrice Instl Large Cap Growth	Purchased	Various	11/14/14

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5954.	3542.	0.	0.	2412.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
297.54 shares John Hancock III Discpln V Fund	Purchased	Various	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5829.	5091.	0.	0.	738.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
235.15 shares JP Morgan US Equity	Purchased	08/18/14	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3675.	3137.	0.	0.	538.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
61.84 shares Mainstay Icap Intl	Purchased	10/07/13	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2148.	2098.	0.	0.	50.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
409.51 shares Manning & Napier World Opportunities	Purchased	08/15/13	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3387.	3317.	0.	0.	70.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
31.93 shares Oppenheimer Developing Markets	Purchased	Various	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1230.	1121.	0.	0.	109.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
55 shares Pimco Invest Grade Corp	Purchased	08/15/13	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
590.	576.	0.	0.	14.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
42.09 shares Pimco Emerging Local Bond	Purchased	08/15/13	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
375.	406.	0.	0.	-31.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
114.1 shares osterweis Strategic Income Fund	Purchased	Various	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1337.	1352.	0.	0.	-15.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
22.03 shares T Rowe Price Divers Small Cap Growth	Purchased	Various	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
574.	477.	0.	0.	97.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
54.75 shares Van Eck Emerging Markets Fund	Purchased	08/18/14	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
853.	876.	0.	0.	-23.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
27.98 shares Vanguard Mort Backed Sec	Purchased	10/27/14	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
593.	594.	0.	0.	-1.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
185.54 shares Wasatch Long/Short	Purchased	08/18/14	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3026.	2791.	0.	0.	235.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
70.94 shares WFA Absolute Return	Purchased	03/24/14	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
802.	789.	0.	0.	13.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
7 shares Ishares Barclays 3-7 Year	Purchased	08/13/13	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
855.	844.	0.	0.	11.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
29 shares Ishares Core MSCI Pacific	Purchased	08/18/14	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1452.	1506.	0.	0.	-54.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
24 shares Ishares Core MSCI Europe	Purchased	08/18/14	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1069.	1140.	0.	0.	-71.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
11 shares Pimco 1-5 Year US Tips Index	Purchased	Various	11/14/14	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
577.	584.	0.	0.	-7.

Capital Gains Dividends from Part IV	18644.
Total to Form 990-PF, Part I, line 6a	32373.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
SunTrust	2.	2.	
Total to Part I, line 3	2.	2.	

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
SunTrust	28856.	18644.	10212.	10212.	
To Part I, line 4	28856.	18644.	10212.	10212.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Stradley, Ronon, Stevens & Young	5017.	5017.		0.
To Fm 990-PF, Pg 1, ln 16a	5017.	5017.		0.

Form 990-PF Other Professional Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
SunTrust - Investment Advisory fees	4537.	4537.		0.
To Form 990-PF, Pg 1, ln 16c	4537.	4537.		0.

Form 990-PF	Taxes		Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2013 Tax on net investment income	28.	0.		0.
To Form 990-PF, Pg 1, ln 18	28.	0.		0.

Form 990-PF	Other Investments		Statement	7
Description	Valuation Method	Book Value	Fair Market Value	
Eaton Vance Growth Tr - Atlanta Capital Mid-Cap Fund	COST	10159.	15635.	
Eaton Vance Mut Funds Tr - Floating Rate Fund	COST	13315.	13298.	
Federated Equity Funds - Strategic Value Fund	COST	20459.	25250.	
Manning & Napier World Opportunities Fund	COST	44468.	38427.	
Oppenheimer Developing Markets Instl Fund	COST	14786.	14727.	
T Rowe Price Instl Large Cap Growth Fund	COST	39750.	54945.	
Cambiar Small Cap Fund	COST	5290.	4701.	
Doubleline Total Return Bond Fund	COST	26757.	26874.	
Ishares Barclays 3-7 Year ETF	COST	15926.	16145.	
John Hancock II Disclpn V Fund	COST	52166.	57450.	
JP Morgan US Equity Fund	COST	33481.	35058.	
Mainstay Icap International Fund	COST	26365.	25479.	
Osterweis Strategic Income Fund	COST	24395.	23529.	
Pimco Investment Grade Corporate Fund	COST	10517.	10597.	
Pimco Emerging Local Bond Fund	COST	11563.	10019.	
Pimco 1-5 Years US Tips Index ETF	COST	10890.	10605.	
T Rowe Price Divers Small Cap Growth Fund	COST	4495.	5269.	
Wasatch Long/Short Fund	COST	36995.	34539.	
Brandes Intl Small Cap Equity Fund	COST	11220.	10164.	
Ishares Core MSCI Pacific ETF	COST	16730.	15271.	
Ishares Core MSCI Europe	COST	17146.	15834.	
Van Eck Emerging Markets Fund	COST	11094.	10321.	
Vanguard Mortgage Backed Securities Index Fund	COST	10791.	10780.	
WFA Absolute Return Funds	COST	10597.	10340.	
Total to Form 990-PF, Part II, line 13		479355.	495257.	

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	8
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
Carter Craigie c/o E.R. Boynton, 30 Valley Stream Parkway Malvern, PA 19355	President/Director 2.00	0.	0. 0.
Kay Craigie c/o E.R. Boynton, 30 Valley Stream Parkway Malvern, PA 19355	Treasurer/Director 2.00	0.	0. 0.
Jenny K. Riffe c/o E.R. Boynton, 30 Valley Stream Parkway Malvern, PA 19355	Secretary/Director 2.00	0.	0. 0.
Gregory S. Riffe c/o E.R. Boynton, 30 Valley Stream Parkway Malvern, PA 19355	Vice President/Director 2.00	0.	0. 0.
Edwin R. Boynton 30 Valley Stream Parkway Malvern, PA 19355	Director 2.00	0.	0. 0.
Totals included on 990-PF, Page 6, Part VIII		0.	0. 0.

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement	9
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Name of Manager

Carter Craigie
Kay Craigie