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

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

Name of foundation

BRADFORD T BLAUVELT MEMORIAL TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town State ZIP code

Winston Salem NC 27101-3818

Foreign country name Foreign province/state/county Foreign postal code

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 130,079 **J** Accounting method Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

22-6304441

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► **D** 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► **E** If private foundation status was terminated under section 507(b)(1)(A), check here ► **F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	Revenue				
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	2,801	2,631		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	5,348			
b	Gross sales price for all assets on line 6a	56,998			
7	Capital gain net income (from Part IV, line 2)		5,348		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	8,149	7,979	0	
	Operating and Administrative Expenses				
13	Compensation of officers, directors, trustees, etc	2,674	2,006		668
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	660			660
c	Other professional fees (attach schedule)	78			78
17	Interest				
18	Taxes (attach schedule) (see instructions)	116	36		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses.				
	Add lines 13 through 23	3,528	2,042	0	1,406
25	Contributions, gifts, grants paid	4,751			4,751
26	Total expenses and disbursements. Add lines 24 and 25.	8,279	2,042	0	6,157
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-130			
b	Net investment income (if negative, enter -0-)		5,937		
c	Adjusted net income (if negative, enter -0-)			0	

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	344	314	314
	2	Savings and temporary cash investments	7,617	8,229	8,229
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	108,822	107,939	121,538
	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)	116,783	116,482	130,081
Net Assets or Fund Balances	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	
		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	116,783	116,482	
	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)	116,783	116,482	
	31	Total liabilities and net assets/fund balances (see instructions)	116,783	116,482	

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	116,783
2	Enter amount from Part I, line 27a	2	-130
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	224
4	Add lines 1, 2, and 3	4	116,877
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	395
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	116,482

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement				
b	See Attached Statement				
c	See Attached Statement				
d	See Attached Statement				
e	See Attached Statement				
	(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				0	
b				0	
c				0	
d				0	
e				0	
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			0		
b			0		
c			0		
d			0		
e			0		
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	5,348	
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	0	

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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes No

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	6,051	128,560	0.047068
2012	5,976	125,122	0.047761
2011	5,941	130,963	0.045364
2010	6,336	126,886	0.049935
2009	4,077	111,992	0.036404

- 2 Total of line 1, column (d)
- 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
- 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 8 Enter qualifying distributions from Part XII, line 4

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) }
1 59

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b }
2 0

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) }
3 59

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) }
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) }
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- }
6 Credits/Payments }
a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 76 }
b Exempt foreign organizations—tax withheld at source 6b }
c Tax paid with application for extension of time to file (Form 8868) 6c 138 }
d Backup withholding erroneously withheld 6d }
7 Total credits and payments Add lines 6a through 6d 7 214 }
8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached }
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** }
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** }
11 Enter the amount of line 10 to be **Credited to 2015 estimated tax** ► 59 Refunded ► 11 96

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? 1a Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file **Form 1120-POL** for this year? 1c Yes X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities 2 Yes 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 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes X

b If "Yes," has it filed a tax return on **Form 990-T** for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T 5 Yes 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 Yes 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 Yes X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NJ
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* 8b Yes 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 Yes X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* 10 Yes 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 ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101-3818		
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	► <input type="checkbox"/>
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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(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 checked="" type="checkbox"/> Yes	<input 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 ► <input type="checkbox"/>	1b	X
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	X
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	N/A
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	5b X					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
7b				7b N/A			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee	4 00	2,674	

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

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

Total number of other employees paid over \$50,000

►

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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 (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
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	NONE	
2		
3		

All other program-related investments. See instructions.

3	NONE	
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	126,325
b	Average of monthly cash balances	1b	7,264
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	133,589
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	133,589
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,004
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	131,585
6	Minimum investment return. Enter 5% of line 5	6	6,579

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	6,579
2a	Tax on investment income for 2014 from Part VI, line 5	2a	59
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	59
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,520
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,520
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	6,520

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	6,157
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	6,157
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	59
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6,098

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				6,520
2 Undistributed income, if any, as of the end of 2014			651	
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 6,157			651	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				5,506
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				1,014
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	Prior 3 years
		(a) 2014	(b) 2013

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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 Paid during the year See Attached Statement				
Total				► 3a 4,751
b Approved for future payment NONE				
Total				► 3b 0

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Line	Description	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount		
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				
5	Net rental income or (loss) from real estate			14	2,801
a	Debt-financed property				
b	Not debt-financed property				
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory			18	5,348
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue a				
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e)		0		8,149
13	Total. Add line 12, columns (b), (d), and (e)			13	8,149

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

BSA OCEAN COUNTY COUNCIL

Street

1518 RIDGEWAY ROAD

City

TOMS RIVER

State

NJ

Zip Code

08755

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

202

Name

CAMPFIRE GIRLS OF OCEAN COUNTY

Street

535 E FRANKLIN STREET

City

TRENTON

State

NJ

Zip Code

08610

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

202

Name

GOOD LUCK IMPROVEMENT ASSOC

Street

PO BOX 76

City

FORKED RIVER

State

NJ

Zip Code

08731

Foreign Country**Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

238

Name

GSA OCEAN COUNTY COUNCIL

Street

1405 FREEHOLD ROAD

City

TOMS RIVER

State

NJ

Zip Code

08753

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

202

Name

YMCA TOMS RIVER

Street

1088 WHITTY ROAD

City

TOMS RIVER

State

NJ

Zip Code

08755

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

202

Name

ASSOC MULT IMPAIRED BLIND, INC

Street

35 BEAVERSON BLVD

City

BRICK

State

NJ

Zip Code

08723

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

238

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

DEBORAH HOSPITAL FD

Street

20 PINE MILL ROAD

City

BROWN MILLS

State

NJ

Zip Code

08015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

713

Name

POINT PLEASANT BEACH EDUCATION ASSOCIATION

Street

700 TRENTON AND BAR AVE

City

POINT PLEASANT

State

NJ

Zip Code

08015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,612

Name

LACEY TOWNSHIP FIRST AID SQUAD

Street

PO BOX 289

City

FORKED RIVER

State

NJ

Zip Code

08731

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

142

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Acquired	Acquisition Method	Date Sold	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Long Term CG Distributions	Short Term CG Distributions	Amount							Capital Gains/Losses Other Sales	0					51,650	0
1 X ARTISAN INTERNATIONAL FUND	04314H204				6/29/2014		1/21/2014	1/21/2014	242	164					78	-1
2 X ARTISAN INTERNATIONAL FUND	04314H204				6/20/2014		9/5/2014	1/22/2014	156	157					0	106
3 X ARTISAN MID CAP FUND-INS	04314H600				2/11/2013		4/22/2014	6/4/2014	548	542					0	4
4 X ARTISAN MID CAP FUND-INS	04314H600				6/20/2014		9/5/2014	4/22/2014	208	204					0	-102
5 X CREDIT SUISSE COMM RET'S	22544R305				8/28/2011		4/22/2014	6/16/2014	517	619					0	-54
6 X CREDIT SUISSE COMM RET'S	22544R305				8/26/2011		6/16/2014	6/16/2014	251	305					0	753
7 X KEELEY SMALL CAP VAL FD	487300818				12/28/2010		6/16/2014	6/16/2014	2,088	1,335					0	240
8 X KEELEY SMALL CAP VAL FD	487300818				9/26/2011		8/19/2014	8/19/2014	659	313					0	-284
9 X LAUDUS MONDRIAN INT'L FUND	51855Q655				10/20/2011		4/22/2014	4/22/2014	2,243	2,527					0	3
10 X LAUDUS MONDRIAN INT'L FUND	51855Q655				2/14/2012		4/22/2014	4/22/2014	80	86					0	8
11 X LAUDUS MONDRIAN INT'L FUND	51855Q655				7/18/2013		4/22/2014	4/22/2014	322	314					0	-4
12 X LAUDUS MONDRIAN INT'L FUND	51855Q655				1/23/2014		4/22/2014	4/22/2014	348	341					0	7
13 X MFS VALUE FUND-CLASS I #8	552983694				1/24/2012		1/21/2014	1/21/2014	288	217					0	81
14 X NUVEEN HIGH YIELD MUNI BND	67085Q772				4/24/2014		12/19/2014	12/19/2014	2,145	2,047					0	39
15 X OPPENHEIMER DEVELOPING	683974505				2/11/2013		6/18/2014	6/18/2014	317	286					0	31
16 X OPPENHEIMER DEVELOPING	683974505				2/11/2013		9/5/2014	9/5/2014	416	358					0	-58
17 X PIMCO TOTAL RET FD-INST #	693390700				5/10/2012		6/18/2014	6/18/2014	148	150					0	-4
18 X PIMCO TOTAL RET FD-INST #	693390700				10/11/2013		6/18/2014	6/18/2014	683	678					0	5
19 X PIMCO TOTAL RET FD-INST #	693390700				10/11/2013		9/5/2014	9/5/2014	258	253					0	3
20 X PIMCO TOTAL RET FD-INST #	693390700				4/24/2014		4/24/2014	4/24/2014	401	398					0	5
21 X PIMCO TOTAL RET FD-INST #	693390700				12/12/2008		9/30/2014	9/30/2014	358	339					0	19
22 X PIMCO TOTAL RET FD-INST #	693390700				1/25/2008		9/30/2014	9/30/2014	7,484	7,106					0	-378
23 X PIMCO TOTAL RET FD-INST #	693390700				4/24/2014		9/30/2014	9/30/2014	140	123					0	0
24 X MFS VALUE FUND-CLASS I #8	552983694				6/20/2014		6/18/2014	6/18/2014	140	140					0	0
25 X MERGER FUND SH BEN INT #266	588569108				10/20/2011		6/18/2014	6/18/2014	610	588					0	24
26 X MERGER FUND SH BEN INT #266	588569108				10/20/2013		8/8/2014	8/8/2014	1,250	1,226					0	-24
27 X MERGER FUND SH BEN INT #266	588569108				10/20/2013		8/8/2014	8/8/2014	105	102					0	-3
28 X ASG GLOBAL ALTERNATIVES	63872T885				7/12/2013		1/21/2014	1/21/2014	537	540					0	-10
29 X ASG GLOBAL ALTERNATIVES	63872T885				7/12/2013		6/18/2014	6/18/2014	542	552					0	2
30 X NEUBERGER BERMAN LONG	64128R898				8/20/2014		10/22/2014	10/22/2014	198	169					0	39
31 X NUVEEN HIGH YIELD MUNI BND	67085Q772				4/24/2014		10/22/2014	10/22/2014	171	164					0	7
32 X PIMCO FOREIGN BD FD USD	683390582				2/14/2012		10/22/2014	10/22/2014	231	224					0	9
33 X RIDGEWORTH SEIX HY BD #	76628T645				7/12/2013		1/21/2014	1/21/2014	817	832					0	-103
34 X RIDGEWORTH SEIX HY BD #	76628T645				8/26/2011		10/28/2014	10/28/2014	2,032	1,979					0	-155
35 X RIDGEWORTH SEIX HY BD #	76628T645				2/11/2013		4/22/2014	4/22/2014	2,651	2,498					0	-4
36 X SPDR DJ MUMSHIRE INTERN	78463QX983				5/23/2011		9/5/2014	9/5/2014	288	239					0	30
37 X T ROWE PRICE SHORT TERM	77957P105				2/11/2013		4/22/2014	4/22/2014	331	328					0	-13
38 X T ROWE PRICE SHORT TERM	77957P105				2/14/2012		6/18/2014	6/18/2014	695	692					0	-7
39 X T ROWE PRICE SHORT TERM	77957P105				2/14/2012		283	283	1,979	1,979					0	-3
40 X T ROWE PRICE SHORT TERM	77957P105				2/11/2013		10/28/2014	10/28/2014	344	348					0	-4
41 X VANGUARD TOTAL BOND MA	921937835				10/28/2014		9/5/2014	9/5/2014	743	738					0	5
42 X VANGUARD TOTAL BOND MA	921937835				2/27/2013		10/28/2014	10/28/2014	668	748					0	-80
43 X VANGUARD FTSE EMERGING	922042588				12/28/2010		1/21/2014	1/21/2014	1,218	1,156					0	-238
44 X VANGUARD FTSE EMERGING	922042588				12/28/2010		6/18/2014	6/18/2014	130	141					0	-11
45 X VANGUARD FTSE EMERGING	922042588				1/28/2010		9/5/2014	9/5/2014	165	188					0	3
46 X VANGUARD FTSE EMERGING	922042588				1/28/2010		4/22/2014	4/22/2014	144	131					0	13
47 X VANGUARD REIT VIPER	922908553				10/29/2013		9/5/2014	9/5/2014	165	130					0	25
48 X VANGUARD REIT VIPER	922908553				10/29/2013		9/5/2014	9/5/2014	155	104					0	51
49 X VANGUARD REIT VIPER	922908553				12/28/2010		10/22/2014	10/22/2014	153	104					0	49
50 X VANGUARD REIT VIPER	922908553				1/23/2011		4/22/2014	4/22/2014	20	21					0	11
51 X VANGUARD REIT VIPER	922908553				8/7/2012		6/18/2014	6/18/2014	170	159					0	-107
52 X VANGUARD FTSE FLOATER	77958B402				8/7/2012		4/22/2014	4/22/2014	225	246					0	-21
53 X CREDIT SUISSE COMM RET'S	22544R305				10/20/2011		6/18/2014	6/18/2014	1,299	1,397					0	34
54 X CREDIT SUISSE COMM RET'S	22544R305				10/20/2011		6/18/2014	6/18/2014	190	125					0	82
55 X CREDIT SUISSE COMM RET'S	22544R305				10/20/2011		6/18/2014	6/18/2014	445	345					0	100
56 X DIAMOND HILL LONG-SHORT	22524S833				10/20/2011		10/22/2014	10/22/2014	159	126					0	76
57 X DIAMOND HILL LONG-SHORT	22524S833				10/20/2011		10/22/2014	10/22/2014	217	1,555					0	1
58 X DODGE & COX INCOME FD	256206105				2/11/2013		6/18/2014	6/18/2014	287	291					0	-2
59 X DODGE & COX INCOME FD	256206105				2/11/2013		9/5/2014	9/5/2014	864	860					0	4
60 X DODGE & COX INCOME FD	256206105				2/11/2013		10/22/2014	10/22/2014	627	624					0	3
61 X DODGE & COX INCOME FD	256206105				2/11/2013		10/22/2014	10/22/2014	231	230					0	-1
62 X DODGE & COX INCOME FD	256206105				2/11/2013		4/24/2014	4/24/2014	131	130					0	1
63 X DODGE & COX INCOME FD	256206105				2/11/2013		10/28/2014	10/28/2014	507	503					0	4
64 X DODGE & COX INCOME FD	256206105				2/11/2013		6/18/2014	6/18/2014	443	440					0	3
65 X DODGE & COX INCOME FD	256206105				2/11/2013		6/18/2014	6/18/2014	1,017	1,017					0	14
66 X DREYFUS EMG MKT DEBT LO	261980494				12/28/2010		6/18/2014	6/18/2014	0	0					0	0
67 X DREYFUS EMG MKT DEBT LO	261980494				12/28/2010		6/18/2014	6/18/2014	0	0					0	0
68 X DREYFUS EMG MKT DEBT LO	261980494				12/28/2010		6/18/2014	6/18/2014	0	0					0	0
69 X DREYFUS EMG MKT DEBT LO	261980494				12/28/2010		6/18/2014	6/18/2014	0	0					0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses		Other Sales		Totals	
2,261											
70	X	DREHAUS ACTIVE INCOME F	CUSIP #			Check "X" if Purchaser is a Business		Date Sold	Acquisition Method	Gross Sales Price	Net Gain or Loss
71	X	DREHAUS ACTIVE INCOME F	262028855				7/12/2013			51,650	5,348
72	X	DREHAUS ACTIVE INCOME F	262028855				7/12/2013			0	0
73	X	EATON VANCE GLOBAL MACH	277923728				10/11/2013			0	0
74	X	EATON VANCE GLOBAL MACH	277923728				7/12/2013			0	0
75	X	JPMORGAN MID CAP VALUE	339128100				10/12/2014			0	0
76	X	HARBOR CAPITAL ARCTIC	411511504				5/25/2011			0	0
77	-	HARBOR CAPITAL ARCTIC	411511504				4/24/2014			0	0
78	-	HARBOR CAPITAL ARCTIC	411511504				5/25/2011			0	0
79	X	HARBOR CAPITAL ARCTIC	411511504				5/25/2011			0	0
80	X	JPMORGAN HIGH YIELD FUN	4812C0893				4/24/2014			0	0
81	X	KALMAR ACTIVE INCOME F	4812C0893				2/11/2013			0	0
82	X	DREHAUS ACTIVE INCOME F	2820328855				2/11/2013			0	0

Part I, Line 16b (990-PF) - Accounting Fees

	660	0	0	660
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	660			660

Part I, Line 16c (990-PF) - Other Professional Fees

		78	0	0	78
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMINISTRATION FEE	78			78

Part I, Line 18 (990-PF) - Taxes

		116	36	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	36	36		
2	PY EXCISE TAXES PAID	4			
3	ESTIMATED EXCISE TAXES PAID	76			

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year	
1				0	0	
2	ARTISAN INTERNATIONAL FUND 661		0	4,671	6,481	
3	DODGE & COX INCOME FD COM 147		0	6,073	6,798	
4	HARBOR CAPITAL APRCTION-INST 2012		0	6,749	9,467	
5	PIMCO FOREIGN BD FD USD H-INST 103		0	2,622	2,740	
6	T ROWE PRICE SHORT TERM BD FD 55		0	5,344	5,290	
7	PRINCIPAL GL MULT STRAT-INST #4684		0	1,296	1,296	
8	MERGER FUND-INST #301		0	1,880	1,856	
9	ARTISAN MID CAP FUND-INSTL 1333		0	3,928	4,611	
10	FID ADV EMER MKTS INC- CL 1 607		0	1,905	1,847	
11	ISHARES S & P 500 INDEX FUND		0	2,513	3,517	
12	DREYFUS INTERNATL BOND FD CL 1 6094		0	2,929	2,809	
13	DODGE & COX INT'L STOCK FD 1048		0	3,423	6,169	
14	MFS VALUE FUND-CLASS I 893		0	7,718	10,065	
15	DREYFUS EMG MKT DEBT LOC C-I 6083		0	3,238	2,843	
16	DRIEHAUS ACTIVE INCOME FUND		0	2,577	2,562	
17	JP MORGAN MID CAP VALUE-I 758		0	3,475	4,814	
18	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,712	2,653	
19	VANGUARD REIT VIPER		0	3,044	4,698	
20	AQR MANAGED FUTURES STR-I		0	1,879	1,923	
21	STRATTON SM-CAP VALUE FD 37		0	2,546	2,412	
22	VANGUARD EMERGING MARKETS ETF		0	2,161	2,041	
23	JPMORGAN HIGH YIELD FUND SS 3580		0	4,605	4,466	
24	T ROWE PRICE INST-FLOAT RATE 170		0	1,945	1,895	
25	OPPENHEIMER DEVELOPING MKT-I 799		0	5,789	5,779	
26	VANGUARD TOTAL BOND MARKET ETF		0	6,807	6,837	
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	3,981	4,448	
28	NEUBERGER BERMAN LONG SH-INS #183		0	4,476	4,490	
29	KALMAR GR W/VAL SM CAP-INS #4		0	2,073	2,330	
30	CREDIT SUISSE COMM RT ST-CO 2156		0	5,580	4,401	

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1 COST BASIS ADJUSTMENT	1	47
2 MUTUAL FUND & CTF INCOME ADDITIONS	2	177
3 Total	3	224

Line 5 - Decreases not included in Part III, Line 2

1 MUTUAL FUND & CTF INCOME SUBTRACTION	1	330
2 PY RETURN OF CAPITAL ADJUSTMENT	2	65
3 Total	3	395

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount										3,087	
Long Term CG Distributions		0		54,737		0		51,650		0	
Short Term CG Distributions		0		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus		FMV as of 12/31/14	
Description of Property Sold	CLIPS#	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Expense of Sale	Adjusted Basis as of 12/31/14	Excess of FMV Over Adjusted Basis or Losses
1 ARTISAN INTERNATIONAL FUND #861	043141H204	8/26/2011	1/21/2014	242	164	0	0	0	0	78	0
2 ARTISAN MID CAP FUND #861	043141H204	6/20/2013	4/22/2014	156	648	0	0	0	0	-1	-1
3 ARTISAN MID CAP FUND #8133	043141H204	6/20/2013	4/22/2014	156	648	0	0	0	0	0	106
4 ARTISAN MID CAP FUND #8133	043141H204	8/26/2013	8/26/2014	209	0	0	0	0	0	0	0
5 CREDIT SUISSE COMM RET ST-1#2156	25344R035	8/26/2013	7/22/2014	517	0	0	0	0	0	0	-102
6 CREDIT SUISSE COMM RET ST-1#2156	25344R035	8/26/2013	6/18/2014	251	0	0	0	0	0	0	-54
7 KEELEY SMALL CAP VAL FD CL #2251	417730808	12/22/2010	6/18/2014	2,088	0	0	0	0	0	0	0
8 KEELEY SMALL CAP VAL FD CL #2251	417730808	8/26/2011	6/18/2014	553	0	0	0	0	0	0	0
9 LAUDIUS MONDRIAN INTL FINST #8940	518550655	10/20/2011	4/22/2014	0	243	0	0	0	0	0	0
10 LAUDIUS MONDRIAN INTL FINST #8940	518550655	2/14/2012	10/22/2013	0	0	0	0	0	0	0	0
11 LAUDIUS MONDRIAN INTL FINST #8940	518550655	7/12/2013	4/22/2014	322	0	0	0	0	0	0	0
12 LAUDIUS MONDRIAN INTL FINST #8940	518550655	12/31/2013	4/22/2014	348	0	0	0	0	0	0	0
13 MFS VALUE FUND-CLASS #893	518526555	2/14/2012	12/12/2014	258	0	0	0	0	0	0	0
14 MFS VALUE FUND-CLASS #893	518526555	4/24/2014	12/19/2014	298	0	0	0	0	0	0	0
15 MUNICIPAL HIGH YIELD MUNI BDR #868	610561772	4/24/2014	12/19/2014	2,145	0	0	0	0	0	0	0
16 OPENHEIMER DEVELOPING MKT-Y #7	613197450	2/11/2013	6/18/2014	0	0	0	0	0	0	0	0
17 OPENHEIMER DEVELOPING MKT-Y #7	613197450	9/26/2013	9/26/2014	416	0	0	0	0	0	0	0
18 PIMCO TOTAL RET FD-INST #835	613398070	10/11/2013	6/18/2014	146	633	0	0	0	0	0	0
19 PIMCO TOTAL RET FD-INST #835	613398070	10/11/2013	7/22/2014	256	0	0	0	0	0	0	0
20 PIMCO TOTAL RET FD-INST #835	613398070	10/20/2014	9/6/2014	401	0	0	0	0	0	0	0
21 PIMCO TOTAL RET FD-INST #835	613398070	12/11/2008	9/30/2014	358	0	0	0	0	0	0	0
22 PIMCO TOTAL RET FD-INST #835	613398070	11/25/2009	9/30/2014	7,444	0	0	0	0	0	0	0
23 PIMCO TOTAL RET FD-INST #835	613398070	4/24/2014	9/30/2014	0	0	0	0	0	0	0	0
24 MFS VALUE FUND-CLASS #893	518526554	6/20/2014	10/20/2014	140	610	0	0	0	0	0	0
25 MERGER FUND BENEFIT #260	518903610	10/20/2014	6/18/2014	0	0	0	0	0	0	0	0
26 MERGER FUND BENEFIT #260	518903610	7/12/2013	8/18/2014	1,250	0	0	0	0	0	0	0
27 MERGER FUND BENEFIT #260	518903610	10/20/2014	8/18/2014	0	0	0	0	0	0	0	0
28 ASS GLOBAL ALTERNATIVE-Y #1993	638172785	7/12/2013	12/17/2014	0	0	0	0	0	0	0	0
29 ASS GLOBAL ALTERNATIVE-Y #1993	638172785	6/18/2014	6/18/2014	542	0	0	0	0	0	0	0
30 NEUBERGER BERNMAN LONG SH-INS #	641188668	6/20/2014	10/22/2014	0	166	0	0	0	0	0	-10
31 NUVEEN HIGH YIELD MUNI BDR-H-INS #	610560772	6/18/2014	10/22/2014	0	0	0	0	0	0	0	-2
32 PIMCO FOREIGN BD USD-H-INST #1	601319892	21/4/2012	10/22/2014	0	233	0	0	0	0	0	0
33 RIDGEWORTH SEIX HY BD-#8585	766281765	7/22/2013	12/17/2014	817	0	0	0	0	0	0	0
34 RIDGEWORTH SEIX HY BD-#8585	766281765	8/26/2011	12/17/2014	2,082	0	0	0	0	0	0	0
35 RIDGEWORTH SEIX HY BD-#8585	766281765	8/26/2011	12/17/2014	2,651	0	0	0	0	0	0	0
36 T ROWE PRICE SHORT TERM BD-FD #5	779872605	10/20/2013	4/22/2014	0	622	0	0	0	0	0	0
37 T ROWE PRICE SHORT TERM BD-FD #5	779872605	2/14/2012	10/22/2014	0	1,265	0	0	0	0	0	0
38 T ROWE PRICE SHORT TERM BD-FD #5	779872605	12/28/2012	12/17/2014	0	686	0	0	0	0	0	0
39 T ROWE PRICE SHORT TERM BD-FD #5	779872605	21/4/2012	10/28/2014	0	233	0	0	0	0	0	0
40 T ROWE PRICE SHORT TERM BD-FD #5	779872605	21/11/2013	12/17/2014	0	344	0	0	0	0	0	0
41 SPDR DOW JONES INDUSTRIAL RI	784423683	5/23/2011	9/5/2014	0	268	0	0	0	0	0	0
42 VANGUARD TOTAL BOND MARKET EFT	921031785	9/26/2014	10/22/2014	331	0	0	0	0	0	0	0
43 VANGUARD TOTAL BOND MARKET EFT	921031785	9/26/2014	10/28/2014	743	0	0	0	0	0	0	0
44 VANGUARD TSE EMERGING MARKET	920442858	12/28/2013	1/21/2014	668	0	0	0	0	0	0	0
45 VANGUARD TSE EMERGING MARKET	920442858	12/28/2013	1/21/2014	1,218	0	0	0	0	0	0	0
46 VANGUARD TSE EMERGING MARKET	920442858	12/28/2013	1/21/2014	130	0	0	0	0	0	0	0
47 VANGUARD TSE EMERGING MARKET	920442858	12/28/2013	1/21/2014	185	0	0	0	0	0	0	0
48 VANGUARD DEUT VIEP	921050553	10/19/2013	1/22/2014	14	0	0	0	0	0	0	0
49 VANGUARD DEUT VIEP	921050553	10/19/2013	1/22/2014	155	0	0	0	0	0	0	0
50 VANGUARD DEUT VIEP	921050553	12/28/2010	1/22/2014	0	0	0	0	0	0	0	0
51 VANGUARD DEUT VIEP	921050553	12/28/2010	1/22/2014	153	0	0	0	0	0	0	0
52 T ROWE PRICE INST FLOT RATE #170	779848402	10/20/2014	20	0	0	0	0	0	0	0	0
53 SPDR DOW JONES INTERNATIONAL RI	784423683	5/23/2011	4/22/2014	0	170	0	0	0	0	0	0
54 CREDIT SUISSE COMM RET ST-1#2156	25344R035	2/14/2012	6/18/2014	0	225	0	0	0	0	0	0
55 CREDIT SUISSE COMM RET ST-1#2156	25344R035	10/20/2014	6/18/2014	0	1,280	0	0	0	0	0	0
56 DIAMOND HILL LONG-SHORT FD CL #8	252848533	8/7/2012	1/21/2014	159	0	0	0	0	0	0	0
57 DIAMOND HILL LONG-SHORT FD CL #8	252848533	10/20/2011	10/22/2014	0	2,177	0	0	0	0	0	0
58 DIAMOND HILL LONG-SHORT FD CL #8	252848533	10/20/2011	1/21/2014	0	445	0	0	0	0	0	0
59 DODGE & COX INTL STOCK FD #1048	256205103	6/20/2014	1/21/2014	259	0	0	0	0	0	0	0
60 DODGE & COX INTL STOCK FD #1048	256205103	6/20/2014	1/21/2014	190	0	0	0	0	0	0	0
61 DODGE & COX INCOME FD CION #147	256205105	2/11/2013	1/21/2014	0	0	0	0	0	0	0	0
62 DODGE & COX INCOME FD CION #147	256205105	12/28/2010	1/21/2014	0	864	0	0	0	0	0	0
63 DODGE & COX INCOME FD CION #147	256205105	2/11/2013	1/21/2014	0	627	0	0	0	0	0	0
64 DODGE & COX INCOME FD CION #147	256205105	2/11/2013	1/21/2014	0	1,301	0	0	0	0	0	0
65 DODGE & COX INCOME FD CION #147	256205105	7/12/2013	1/21/2014	0	518	0	0	0	0	0	0
66 DODGE & COX INCOME FD CION #147	256205105	7/12/2013	1/21/2014	0	1,026	0	0	0	0	0	0
67 DODGE & COX INCOME FD CION #147	256205105	10/12/2013	1/21/2014	0	1,222	0	0	0	0	0	0
68 DREYFUS ENG MKT DEBT LOC C1 #608	261980494	12/27/2012	1/21/2014	0	443	0	0	0	0	0	0
69 DREYFUS ENG MKT DEBT LOC C1 #608	261980494	12/28/2012	1/21/2014	0	1,017	0	0	0	0	0	0
70 DREIHAUS ACTIVE INCOME FUND	411511504	2/11/2013	1/21/2014	0	1,017	0	0	0	0	0	0
71 DREIHAUS ACTIVE INCOME FUND	411511504	2/11/2013	1/21/2014	0	1,017	0	0	0	0	0	0
72 DREIHAUS ACTIVE INCOME FUND	411511504	7/12/2013	1/21/2014	0	1,017	0	0	0	0	0	0
73 EATON VANCE GLOBAL MACRO - #008	271923728	7/12/2013	10/22/2014	0	708	0	0	0	0	0	0
74 EATON VANCE GLOBAL MACRO - #008	271923728	1/23/2014	1/21/2014	0	713	0	0	0	0	0	0
75 JP MORGAN MID CAP VALUE #1768	339128100	6/20/2014	1/21/2014	0	227	0	0	0	0	0	0
76 HARBOR CAPITAL APCTN INST #147	512520114	1/21/2014	1/21/2014	0	631	0	0	0	0	0	0
77 HARBOR CAPITAL APCTN INST #147	512520114	4/24/2014	1/21/2014	0	231	0	0	0	0	0	0
78 HARBOR CAPITAL APCTN INST #147	512520114	7/12/2013	1/21/2014	0	518	0	0	0	0	0	0
79 HARBOR CAPITAL APCTN INST #147	512520114	7/12/2013	1/21/2014	0	2,022	0	0	0	0	0	0
80 IPMORGAN HIGH YIELD FUND SS #558	411511504	5/25/2011	1/21/2014	0	554	0	0	0	0	0	0
81 KALMAR GR NW VAL SM CAP INS #4	4813438305	4/24/2014	1/21/2014	0	32	0	0	0	0	0	0
82 KALMAR GR NW VAL SM CAP INS #4	4813438305	2/11/2013	1/21/2014	0	57	0	0	0	0	0	0
83 KALMAR GR NW VAL SM CAP INS #4	4813438305	2/11/2013	1/21/2014	0	677	0	0	0	0	0	0

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

NJ does not require a copy of Form 990-PF to be filed if gross contributions are less than \$10,000

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return		1 0
2 First quarter estimated tax payment	5/7/2014	2 76
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 76

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distnbutable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	651
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	651

**Expenditure Responsibility Statement
for the year 2014**

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

- (i) The name and address of the grantee:**
Good Luck Home Improvement Association
PO Box 76
Forked River, NJ 08731
- (ii) The date(s) and amount(s) of the grant(s):**
8/5/2014 \$237.50
- (iii) The specific purpose(s) of the grant(s):**
Maintenance and upkeep of Good Luck Church and the Memory Garden and Cemetery
- (iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):**
The grantee reported that the funds were used for the purpose intended.
- (v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**
To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.
- (vi) The dates of report(s) received from the grantee:**
January 21, 2015
- (vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:**
January 21, 2015
The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print		Name of exempt organization or other filer, see instructions BRADFORD T BLAUVELT MEMORIAL TRUST		Employer identification number (EIN) or 22-6304441
File by the due date for filing your return. See instructions		Number, street, and room or suite no. If a P O box, see instructions Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Social security number (SSN)
		City, town or post office, state, and ZIP code For a foreign address, see instructions Winston Salem NC 27101-3818		

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► WELLS FARGO BANK N A

Telephone No ► (888) 730-4933 Fax No ►

- If the organization does not have an office or place of business in the United States, check this box

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box. and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for calendar year 2014 or calendar year 2015.

► tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.

b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.

c **Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.