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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: NICHOLAS NEWLIN FOUNDATION. A Employer identification number: 23-1600703. B Telephone number: (610) 459-2359. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 15,588,705. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 496,064 and Excess of revenue over expenses of 886,902.

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	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	78,831	240,263	240,263		
	<b>2</b>	Savings and temporary cash investments . . . . .	2,623,253	2,464,139	2,464,139		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .	18,847	17,738	17,738		
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)	115,781	109,234	109,234		
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	9,717,316	9,880,218	9,880,218		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	63,932	65,437	65,437		
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .	859,130	1,012,960	1,012,960		
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ 3,036,936 Less accumulated depreciation (attach schedule) ▶ 1,254,586	1,758,085	1,782,350	1,782,350		
<b>15</b>	Other assets (describe ▶ _____)	16,141	16,366	16,366			
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	15,251,316	15,588,705	15,588,705			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)	169,318	44	44		
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	169,318	44	44			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .	15,081,998	15,583,661			
	<b>25</b>	Temporarily restricted . . . . .		5,000			
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .					
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund					
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds					
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	15,081,998	15,588,661				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	15,251,316	15,588,705				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	15,081,998
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	886,902
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	407,864
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	16,376,764
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	788,103
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	15,588,661

**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)
<b>1 a</b> JMS ACCOUNT 6214-5867 SECURITIES SOLD			
<b>b</b> JMS ACCOUNT 6214-5866 SECURITIES SOLD			
<b>c</b> JMS ACCOUNT 6214-5865 SECURITIES SOLD			
<b>d</b> JMS ACCOUNT 6214-5865 SECURITIES SOLD			
<b>e</b>			

(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)
<b>a</b> 665,347		412,427	252,920
<b>b</b> 280,653		236,104	44,549
<b>c</b> 1,962,230		1,338,524	623,706
<b>d</b> 350,272		281,530	68,742
<b>e</b>			

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	
<b>a</b>			252,920
<b>b</b>			44,549
<b>c</b>			623,706
<b>d</b>			68,742
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	989,917
<b>3</b> 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		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	518,396	12,449,040	0.041641
2012			
2011			
2010			
2009			

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.041641
<b>3</b> 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	<b>3</b>	0.041641
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	13,316,621
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	554,517
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	13,050
<b>7</b> Add lines 5 and 6.	<b>7</b>	567,567
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	577,670

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	13,050
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	13,050
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	13,050
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	16,617
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	16,617
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	292
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	3,275
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 3,275 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ <u>0</u> <b>(2)</b> On foundation managers <input type="checkbox"/> \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .		No
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.NEWLINGRISTMILL.ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>THE NICHOLAS NEWLIN FOUNDATION</b> Telephone no <b>(610) 459-2359</b> Located at <b>219 S CHEYNEY RD GLEN MILLS PA</b> ZIP+4 <b>19342</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
<b>16</b>	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <b>Exception.</b> 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>1b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>1c</b>	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?	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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 <b>20</b> __, <b>20</b> __, <b>20</b> __, <b>20</b> __			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions).	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> __, <b>20</b> __, <b>20</b> __, <b>20</b> __			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> )	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> 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</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</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</p>	<b>5b</b>	
	<b>6b</b>	<b>No</b>
	<b>7b</b>	

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

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

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

**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
ANTHONY SHAHAN 219 S CHEYNEY ROAD GLEN MILLS, PA 19342	DIRECTOR 40 00	70,967	12,129	0
<b>Total</b> number of other employees paid over \$50,000. <input type="checkbox"/>				0

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

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

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

**Total** number of others receiving over \$50,000 for professional services. . . . . **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
<b>1</b> TO MAINTAIN, PRESERVE, AND OPEN TO THE PUBLIC HISTORIC PROPERTIES AND LAND KNOWN AS NEWLIN MILL PARK FOR THE PUBLIC'S EDUCATION AND ENJOYMENT THE PARK IS COMPRISED OF 160 ACRES WITH SEVERAL HISTORIC STRUCTURES - INCLUDING A WORKING WATER POWERED GRIST MILL BUILT IN 1704 APPROXIMATELY 35,000 VISITORS A YEAR ENJOY A VARIETY OF ACTIVITES INCLUDING ENVIRONMENTAL AND HISTORICAL EDUCATION, NATURE TRAILS, FISHING PONDS, BASEBALL DIAMONDS AND PICNIC AREAS	496,064
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . **0**

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	13,158,341
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	361,071
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	13,519,412
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	13,519,412
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	202,791
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	13,316,621
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	665,831

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	665,831
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	13,050
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	13,050
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	652,781
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	652,781
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	652,781

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	496,064
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	81,606
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	577,670
<b>5</b>	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). . . . .	<b>5</b>	13,050
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	564,620

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				652,781
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			82,622	
<b>b</b> Total for prior years 20__ , 20__ , 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .				
<b>d</b> From 2012. . . . .				
<b>e</b> From 2013. . . . .				
<b>f Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>577,670</u>				
<b>a</b> Applied to 2013, but not more than line 2a			82,622	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .				495,048
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				157,733
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2015.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .				
<b>c</b> Excess from 2012. . . . .				
<b>d</b> Excess from 2013. . . . .				
<b>e</b> Excess from 2014. . . . .				

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

---

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

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

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

---

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

---

**c** Any submission deadlines

---

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

**Part XV Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
<b>Total</b> . . . . .				▶ <b>3a</b> 0
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .				▶ <b>3b</b> 0



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule
Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here: Signature of officer or trustee, Date: 2015-05-22, Title: \*\*\*\*\*
May the IRS discuss this return with the preparer shown below (see instr)? [x] Yes [ ] No

Paid Preparer Use Only
Print/Type preparer's name: DAVID E CLYMER CPA
Preparer's Signature:
Date:
Check if self-employed: [x]
PTIN: P00394583
Firm's name: RILEY RODZIANKO & CLYMER LLP
Firm's address: 1226 W BROAD STREET QUAKERTOWN, PA 18951
Firm's EIN: 32-0039766
Phone no: (215) 536-8000

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(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
MORTIMER NEWLIN SELLERS 219 S CHENEY ROAD GLEN MILLS, PA 19342	CHAIRMAN 5 00	0	0	0
PATRICK HARSHBARGER 219 S CHENEY ROAD GLEN MILLS, PA 19342	VICE CHAIRMAN 5 00	0	0	0
SUSAN RAPP 219 S CHENEY ROAD GLEN MILLS, PA 19342	SECRETARY 5 00	0	0	0
HENRY THOMPSON JR 219 S CHENEY ROAD GLEN MILLS, PA 19342	TREASURER 5 00	0	0	0
ELIZABETH NEWLIN CARNEY 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
MARIANNE D SQUYRES 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
HENRY F THOMPSON SR 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
BILL NEWLIN JR 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
LUCY BELL JARKA-SELLERS 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
JOHANNES JARKA-SELLERS 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
FRANCES STEAD SELLERS 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
LUCY BELL NEWLIN SELLERS 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
FRANK J MCKELVEY JR 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
MASON THOMPSON 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
LAWRENCE DUNBAR 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
MARK WILCOX III 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
JANE ALAVI 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0
TIMOTHY B BARNARD 219 S CHENEY ROAD GLEN MILLS, PA 19342	BOARD MEMBER 1 00	0	0	0

**Schedule B**  
(Form 990, 990-EZ, or 990-PF)

**Schedule of Contributors**

OMB No 1545-0047

Department of the Treasury  
Internal Revenue Service

▶ **Attach to Form 990, 990-EZ, or 990-PF.**  
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at**  
[www.irs.gov/form990](http://www.irs.gov/form990).

**2014**

**Name of the organization**  
NICHOLAS NEWLIN FOUNDATION

**Employer identification number**  
23-1600703

**Organization type** (check one)

- Filers of:** Form 990 or 990-EZ  501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization
- Form 990-PF  501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

**General Rule**  
 For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

- Special Rules**
- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**Name of organization**  
 NICHOLAS NEWLIN FOUNDATION

**Employer identification number**  
 23-1600703

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR MRS PETER SELLERS 413 W STAFFORD ST PHILADELPHIA, PA 19144	\$ 8,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	ETHEL SMITH MEMORIAL FUND WELLS FARGO 1 WEST 4TH ST WINSTONSALEM, NC 27101	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization  
NICHOLAS NEWLIN FOUNDATION

Employer identification number  
23-1600703

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization  
NICHOLAS NEWLIN FOUNDATION

Employer identification number  
23-1600703

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

## TY 2014 Accounting Fees Schedule

**Name:** NICHOLAS NEWLIN FOUNDATION

**EIN:** 23-1600703

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	11,990	7,990	282	3,718

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

# TY 2014 Depreciation Schedule

**Name:** NICHOLAS NEWLIN FOUNDATION

**EIN:** 23-1600703

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	1960-12-02	306,677		L		0	0	0	
OLD FULLY DEPRECIATED BLDG & IMPS	1999-12-31	39,779	39,779	SL	20 000000000000	0	0	0	
DECK	2008-07-04	648	648	SL	20 000000000000	0	0	0	
ROOF	2004-05-15	9,225	4,457	SL	20 000000000000	461	0	461	
AIR CONDITIONER	2004-07-15	3,291	3,126	SL	10 000000000000	165	0	165	
CARPET	2006-04-10	2,332	1,806	SL	10 000000000000	233	0	233	
FURNITURE	2006-07-10	4,093	1,230	SL	25 000000000000	164	0	164	
ELECTRIC IMPS	2006-10-01	1,621	560	SL	20 000000000000	81	0	81	
OLD FULLY DEPRECIATED BLDG & IMPS	1975-12-31	69,976	69,976	SL	0 %	0	0	0	
MAJOR RENOVATIONS	1975-07-31	82,416	79,677	SL	40 000000000000	2,060	0	2,060	
IMPROVEMENTS	1976-04-30	2,390	2,267	SL	40 000000000000	60	0	60	
ROOF	2007-10-30	67,100	20,689	SL	20 000000000000	3,355	0	3,355	
OLD FULLY DEPRECIATED BLDG & IMPS	1997-12-31	88,537	88,537	SL	0 %	0	0	0	
ROOF - MILLER HOUSE	1997-05-20	11,885	4,936	SL	40 000000000000	297	0	297	
HEATER	2008-01-29	4,211	1,248	SL	20 000000000000	211	0	211	
OLD FULLY DEPRECIATED BLDG & IMPS	1979-12-31	844	844	SL	20 000000000000	0	0	0	
LOG CABIN	1979-06-30	33,356	29,332	SL	40 000000000000	834	0	834	
LOG CABIN ROOF	2007-11-14	30,229	9,318	SL	20 000000000000	1,511	0	1,511	
OLD FULLY DEPRECIATED BLDG & IMPS	1999-12-31	33,879	33,879	SL	0 %	0	0	0	
WATER HEATER	2007-12-31	749	450	SL	10 000000000000	75	0	75	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OLD FULLY DEPRECIATED BLDG & IMPS	1999-12-31	6,503	6,503	SL	20 000000000000	0	0	0	
OFFICE - STATION BUILDING	1968-05-31	15,695	15,695	SL	40 000000000000	0	0	0	
HOLDING TANK	1982-09-30	3,250	3,249	SL	30 000000000000	0	0	0	
PLASTER/ROOF	1988-12-31	13,570	13,570	SL	20 000000000000	0	0	0	
WATER HEATER	1999-11-01	488	488	SL	10 000000000000	0	0	0	
OFFICE - BUILDING ADDITION	2000-12-01	814,170	266,300	SL	40 000000000000	20,354	0	20,354	
OLD FULLY DEPRECIATED BLDG & IMPS	1999-12-31	4,633	4,633	SL	0 %	0	0	0	
RENOVATIONS	1968-05-31	3,444	3,444	SL	40 000000000000	0	0	0	
IMPROVEMENTS	1979-06-30	3,300	2,871	SL	40 000000000000	83	0	83	
SEWER/WELL	1983-03-09	2,234	1,736	SL	40 000000000000	56	0	56	
ELECTRIC IMPS	1988-02-18	605	605	SL	20 000000000000	0	0	0	
WINDOWS	1994-01-20	4,485	4,485	SL	20 000000000000	0	0	0	
FURNACE	1994-03-22	2,200	2,200	SL	20 000000000000	0	0	0	
ROOF	1998-09-16	5,045	3,856	SL	20 000000000000	252	0	252	
PROPANE HEATER	2001-01-01	450	145	SL	40 000000000000	11	0	11	
MISC EQUIPMENT	2002-09-30	840	840	SL	10 000000000000	0	0	0	
FURNACE	2005-01-14	1,985	1,789	SL	10 000000000000	196	0	196	
SPRINGHOUSE - BUILDING	1977-09-30	7,038	6,423	SL	40 000000000000	176	0	176	
BARN	1986-10-27	58,256	39,932	SL	40 000000000000	1,456	0	1,456	
MILLERS HOUSE	1998-02-03	196	196	SL	10 000000000000	0	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MILLERS HOUSE	1998-03-09	220	220	SL	10 0000000000000	0	0	0	
BAKE OVENS	2000-05-10	959	959	SL	10 0000000000000	0	0	0	
MAINTENANCE GARAGE	1995-01-21	53,115	25,490	SL	40 0000000000000	1,328	0	1,328	
HEATER	1995-03-31	550	550	SL	10 0000000000000	0	0	0	
BLACKSMITH SHOP	1975-06-30	4,388	4,388	SL	40 0000000000000	0	0	0	
HOUSE	1998-08-07	327,696	126,191	SL	40 0000000000000	8,192	0	8,192	
ROOF	2004-08-01	11,900	5,603	SL	20 0000000000000	595	0	595	
BROILER	2005-11-15	7,615	6,218	SL	10 0000000000000	762	0	762	
IMPROVEMENTS	2006-01-15	3,717	1,487	SL	20 0000000000000	186	0	186	
HEATER	2006-11-24	10,935	3,875	SL	20 0000000000000	547	0	547	
GARAGE ROOF	2008-06-10	3,975	1,111	SL	20 0000000000000	199	0	199	
OLD FULLY DEPRECIATED IMPS	1999-12-31	18,698	18,698	SL	20 0000000000000	0	0	0	
SIDEWALK	1993-12-10	1,774	1,774	SL	20 0000000000000	0	0	0	
TREES	2005-11-08	875	359	SL	20 0000000000000	44	0	44	
FENCING	2006-10-01	2,205	1,600	SL	10 0000000000000	221	0	221	
BRIDGE - FEE	1968-05-31	1,018	1,018	SL	30 0000000000000	0	0	0	
BRIDGE	1993-09-30	2,380	2,380	SL	20 0000000000000	0	0	0	
PARKING AREA	1979-12-31	1,302	1,117	SL	40 0000000000000	33	0	33	
MILL MODEL	1990-05-31	4,400	2,623	SL	40 0000000000000	110	0	110	
MILL EXHIBIT	1993-06-07	100,512	52,317	SL	40 0000000000000	2,513	0	2,513	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MILL PICTURE	1996-10-15	209	88	SL	40 0000000000000	5	0	5	
PRINTS	1997-09-25	951	388	SL	40 0000000000000	24	0	24	
PHOTOS	1998-12-31	949	709	SL	20 0000000000000	47	0	47	
OLD FULLY DEPRECIATED FURNITURE & FIXTURES	1999-12-31	5,088	5,088	SL	10 0000000000000	0	0	0	
OLD FULLY DEPRECIATED EQUIPMENT	1999-12-31	6,499	6,499	SL	10 0000000000000	0	0	0	
FORD F350	1986-12-31	15,028	15,028	SL	5 0000000000000	0	0	0	
FORD TRUCK	2006-05-03	16,450	16,450	SL	7 0000000000000	0	0	0	
OLD FULLY DEPRECIATED EQUIPMENT	1999-12-31	32,146	32,146	SL	10 0000000000000	0	0	0	
OLD FULLY DEPRECIATED EQUIPMENT	1999-12-31	16,006	16,006	SL	10 0000000000000	0	0	0	
SAW CHAINS	1998-04-28	218	218	SL	5 0000000000000	0	0	0	
JOHN DEERE EQUIP	2006-05-16	7,297	7,297	200DB	5 0000000000000	0	0	0	
JOHN DEERE EQUIP	2006-05-16	5,000	5,000	SL	7 0000000000000	0	0	0	
GATOR TS UTILITY	2006-05-01	5,000	5,000	SL	7 0000000000000	0	0	0	
OLD FULLY DEPRECIATED EQUIPMENT	1999-12-31	16,128	16,128	SL	10 0000000000000	0	0	0	
OFFICE EQUIPMENT	2000-04-10	100	100	SL	10 0000000000000	0	0	0	
VACUUM CLEANER	2001-01-01	530	530	SL	5 0000000000000	0	0	0	
SOFTWARE	2005-03-03	3,480	3,480	SL	3 0000000000000	0	0	0	
COMPUTERS	2006-05-01	5,300	5,300	SL	5 0000000000000	0	0	0	
COMPUTERS	2006-03-31	5,313	5,313	SL	5 0000000000000	0	0	0	
POOL REMOVAL	2002-09-30	3,800	1,069	SL	40 0000000000000	95	0	95	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TANK REMOVAL	2002-09-30	600	154	SL	40 0000000000000	15	0	15	
TREE WORK	2002-09-30	940	268	SL	40 0000000000000	24	0	24	
GARDEN	2004-06-01	15,085		NC	40 0000000000000	0	0	0	
ROOF	1990-12-31	2,295	1,779	SL	30 0000000000000	77	0	77	
BOY SCOUT CABIN	1969-12-23	650	650	SL	20 0000000000000	0	0	0	
NEW HEATING SYSTEM - MILLERS HOUSE	2009-03-18	38,065	9,039	SL	20 0000000000000	1,903	0	1,903	
FENCE - SCOTT RD PERIMETER	2009-04-13	899	427	SL	10 0000000000000	90	0	90	
HEATING FUEL TANK	2009-12-18	1,800	480	SL	15 0000000000000	120	0	120	
FENCE ALONG PROPERTY LINE	2009-12-21	5,784	2,312	SL	10 0000000000000	578	0	578	
BOILER	2010-09-23	5,857	1,904	SL	10 0000000000000	586	0	586	
TRACTOR	2010-06-18	14,446	5,057	SL	10 0000000000000	1,445	0	1,445	
COMPUTER	2010-04-13	866	649	SL	5 0000000000000	173	0	173	
ARCHIVES COMPUTER	2010-04-13	1,009	757	SL	5 0000000000000	202	0	202	
ROOF	2011-09-19	6,125	689	SL	20 0000000000000	306	0	306	
ROOF	2011-08-31	6,125	714	SL	20 0000000000000	306	0	306	
COMPUTER	2011-03-15	899	512	SL	5 0000000000000	180	0	180	
SECURITY SYSTEM	2013-04-01	337	24	SL	10 0000000000000	34	0	34	
SECURITY SYSTEM	2013-04-01	563	41	SL	10 0000000000000	56	0	56	
SECURITY SYSTEM	2013-04-01	336	24	SL	10 0000000000000	34	0	34	
SECURITY SYSTEM	2013-04-01	713	53	SL	10 0000000000000	71	0	71	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
NEW FLOOR	2013-09-01	9,100	152	SL	20 0000000000000	455	0	455	
REPOINTING WALLS	2013-12-31	1,261		SL	20 0000000000000	63	0	63	
DESK	2013-11-21	2,977	25	SL	10 0000000000000	298	0	298	
ENGINEERING FOR NEW ROOF	2014-06-24	13,246		SL	20 0000000000000	330	0	330	
LAND	1998-08-13	100,000		L		0	0	0	
LAND	1998-08-07	280,000		L		0	0	0	
SECURITY SYSTEM	2014-03-31	1,695		SL	10 0000000000000	127	0	127	
ROOF	2014-06-24	5,336		SL	20 0000000000000	133	0	133	
ELECTRIC LINE	2014-03-31	862		SL	10 0000000000000	65	0	65	
HAZMAT CABINET	2014-02-18	743		SL	10 0000000000000	62	0	62	
COMPRESSOR	2014-04-21	669		SL	10 0000000000000	45	0	45	
PARKING LOTS AND ROAD WORK	2014-11-01	11,573		SL	15 0000000000000	129	0	129	
TAILRACE PROJECT PRELIM COSTS	2014-12-31	3,424		NC	50 0000000000000	0	0	0	
REBUILD DAM	2014-08-15	43,021		SL	50 0000000000000	359	0	359	
FENCE	2014-06-12	1,273		SL	10 0000000000000	74	0	74	
7 COMPUTERS	2014-02-18	8,283		SL	5 0000000000000	1,380	0	1,380	
COMPUTER SERVER	2014-04-28	4,729		SL	5 0000000000000	631	0	631	

**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** NICHOLAS NEWLIN FOUNDATION

**EIN:** 23-1600703

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CAMPBELL SOUP DEB 8.875%	65,437	65,437

**TY 2014 Investments Corporate  
Stock Schedule****Name:** NICHOLAS NEWLIN FOUNDATION**EIN:** 23-1600703

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AQUA AMERICA INC	528,420	528,420
ATT	598,742	598,742
BP PLC SPONS ADR	449,816	449,816
BRYN MAWR BANK CORP	438,200	438,200
CAMDEN NATIONAL CORP	0	0
CAMPBELL SOUP	748,000	748,000
CLOROX	0	0
DEERE & CO	583,902	583,902
DIVIDEND & INCOME FUND	15,120	15,120
DNP SELECT INCOME FUND	477,312	477,312
EXXON MOBIL CORP	329,584	329,584
FRONTIER COMMUNICATIONS	8,004	8,004
GENERAL ELECTRIC	874,342	874,342
IBM	158,996	158,996
GLAXOSMITHKILNE	299,180	299,180
JOHNSON & JOHNSON	571,998	571,998
KELLOGG CO	719,840	719,840
KIMBERLY CLARK CORP	0	0
MCCORMICK	423,510	423,510
MICROSOFT	232,250	232,250
PFIZER	0	0
PPL	635,775	635,775
PROCTOR & GAMBLE	473,668	473,668
SJW CORP	0	0
J M SMUCKER CO	636,174	636,174
SOURCE CAPITAL INC	0	0
UGI CORP	256,365	256,365
VERIZON	421,020	421,020

**TY 2014 Investments Government  
Obligations Schedule**

**Name:** NICHOLAS NEWLIN FOUNDATION

**EIN:** 23-1600703

**US Government Securities - End of  
Year Book Value:** 109,234

**US Government Securities - End of  
Year Fair Market Value:** 109,234

**State & Local Government  
Securities - End of Year Book  
Value:** 0

**State & Local Government  
Securities - End of Year Fair  
Market Value:** 0

**TY 2014 Investments - Other Schedule****Name:** NICHOLAS NEWLIN FOUNDATION**EIN:** 23-1600703

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
AMERIGAS PARTNERS LP	FMV	622,960	622,960
ENERGY TRANSFER PARTNERS LP	FMV	390,000	390,000

**TY 2014 Land, Etc. Schedule**

**Name:** NICHOLAS NEWLIN FOUNDATION

**EIN:** 23-1600703

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	306,677	0	306,677	
OLD FULLY DEPRECIATED BLDG & IMPS	39,779	39,779	0	
DECK	648	648	0	
ROOF	9,225	4,918	4,307	
AIR CONDITIONER	3,291	3,291	0	
CARPET	2,332	2,039	293	
FURNITURE	4,093	1,394	2,699	
ELECTRIC IMPS	1,621	641	980	
OLD FULLY DEPRECIATED BLDG & IMPS	69,976	69,976	0	
MAJOR RENOVATIONS	82,416	81,737	679	
IMPROVEMENTS	2,390	2,327	63	
ROOF	67,100	24,044	43,056	
OLD FULLY DEPRECIATED BLDG & IMPS	88,537	88,537	0	
ROOF - MILLER HOUSE	11,885	5,233	6,652	
HEATER	4,211	1,459	2,752	
OLD FULLY DEPRECIATED BLDG & IMPS	844	844	0	
LOG CABIN	33,356	30,166	3,190	
LOG CABIN ROOF	30,229	10,829	19,400	
OLD FULLY DEPRECIATED BLDG & IMPS	33,879	33,879	0	
WATER HEATER	749	525	224	
OLD FULLY DEPRECIATED BLDG & IMPS	6,503	6,503	0	
OFFICE - STATION BUILDING	15,695	15,695	0	
HOLDING TANK	3,250	3,249	1	
PLASTER/ROOF	13,570	13,570	0	
WATER HEATER	488	488	0	
OFFICE - BUILDING ADDITION	814,170	286,654	527,516	
OLD FULLY DEPRECIATED BLDG & IMPS	4,633	4,633	0	
RENOVATIONS	3,444	3,444	0	
IMPROVEMENTS	3,300	2,954	346	
SEWER/WELL	2,234	1,792	442	

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ELECTRIC IMPS	605	605	0	
WINDOWS	4,485	4,485	0	
FURNACE	2,200	2,200	0	
ROOF	5,045	4,108	937	
PROPANE HEATER	450	156	294	
MISC EQUIPMENT	840	840	0	
FURNACE	1,985	1,985	0	
SPRINGHOUSE - BUILDING	7,038	6,599	439	
BARN	58,256	41,388	16,868	
MILLERS HOUSE	196	196	0	
MILLERS HOUSE	220	220	0	
BAKE OVENS	959	959	0	
MAINTENANCE GARAGE	53,115	26,818	26,297	
HEATER	550	550	0	
BLACKSMITH SHOP	4,388	4,388	0	
HOUSE	327,696	134,383	193,313	
ROOF	11,900	6,198	5,702	
BROILER	7,615	6,980	635	
IMPROVEMENTS	3,717	1,673	2,044	
HEATER	10,935	4,422	6,513	
GARAGE ROOF	3,975	1,310	2,665	
OLD FULLY DEPRECIATED IMPS	18,698	18,698	0	
SIDEWALK	1,774	1,774	0	
TREES	875	403	472	
FENCING	2,205	1,821	384	
BRIDGE - FEE	1,018	1,018	0	
BRIDGE	2,380	2,380	0	
PARKING AREA	1,302	1,150	152	
MILL MODEL	4,400	2,733	1,667	
MILL EXHIBIT	100,512	54,830	45,682	

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MILL PICTURE	209	93	116	
PRINTS	951	412	539	
PHOTOS	949	756	193	
OLD FULLY DEPRECIATED FURNITURE & FIXTURES	5,088	5,088	0	
OLD FULLY DEPRECIATED EQUIPMENT	6,499	6,499	0	
FORD F350	15,028	15,028	0	
FORD TRUCK	16,450	16,450	0	
OLD FULLY DEPRECIATED EQUIPMENT	32,146	32,146	0	
OLD FULLY DEPRECIATED EQUIPMENT	16,006	16,006	0	
SAW CHAINS	218	218	0	
JOHN DEERE EQUIP	7,297	7,297	0	
JOHN DEERE EQUIP	5,000	5,000	0	
GATOR TS UTILITY	5,000	5,000	0	
OLD FULLY DEPRECIATED EQUIPMENT	16,128	16,128	0	
OFFICE EQUIPMENT	100	100	0	
VACUUM CLEANER	530	530	0	
SOFTWARE	3,480	3,480	0	
COMPUTERS	5,300	5,300	0	
COMPUTERS	5,313	5,313	0	
POOL REMOVAL	3,800	1,164	2,636	
TANK REMOVAL	600	169	431	
TREE WORK	940	292	648	
GARDEN	15,085	0	15,085	
ROOF	2,295	1,856	439	
BOY SCOUT CABIN	650	650	0	
NEW HEATING SYSTEM - MILLERS HOUSE	38,065	10,942	27,123	
FENCE - SCOTT RD PERIMETER	899	517	382	
HEATING FUEL TANK	1,800	600	1,200	
FENCE ALONG PROPERTY LINE	5,784	2,890	2,894	
BOILER	5,857	2,490	3,367	

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
TRACTOR	14,446	6,502	7,944	
COMPUTER	866	822	44	
ARCHIVES COMPUTER	1,009	959	50	
ROOF	6,125	995	5,130	
ROOF	6,125	1,020	5,105	
COMPUTER	899	692	207	
SECURITY SYSTEM	337	58	279	
SECURITY SYSTEM	563	97	466	
SECURITY SYSTEM	336	58	278	
SECURITY SYSTEM	713	124	589	
NEW FLOOR	9,100	607	8,493	
REPOINTING WALLS	1,261	63	1,198	
DESK	2,977	323	2,654	
ENGINEERING FOR NEW ROOF	13,246	330	12,916	
LAND	100,000	0	100,000	
LAND	280,000	0	280,000	
SECURITY SYSTEM	1,695	127	1,568	
ROOF	5,336	133	5,203	
ELECTRIC LINE	862	65	797	
HAZMAT CABINET	743	62	681	
COMPRESSOR	669	45	624	
PARKING LOTS AND ROAD WORK	11,573	129	11,444	
TAILRACE PROJECT PRELIM COSTS	3,424	0	3,424	
REBUILD DAM	43,021	359	42,662	
FENCE	1,273	74	1,199	
7 COMPUTERS	8,283	1,380	6,903	
COMPUTER SERVER	4,729	631	4,098	

## TY 2014 Other Assets Schedule

**Name:** NICHOLAS NEWLIN FOUNDATION

**EIN:** 23-1600703

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
COLLECTIONS	16,141	16,366	16,366

**TY 2014 Other Decreases Schedule****Name:** NICHOLAS NEWLIN FOUNDATION**EIN:** 23-1600703

<b>Description</b>	<b>Amount</b>
PRIOR UNREALIZED GAIN REALIZED DURING 2014	762,400
ADDITIONAL RECOGNIZED EXPENSES FROM DONATED SERVICES	25,703

# TY 2014 Other Expenses Schedule

**Name:** NICHOLAS NEWLIN FOUNDATION

**EIN:** 23-1600703

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING & PROMOTION	8,426	0	594	7,832
OFFICE EXPENSES	15,089	0	1,063	14,026
INSURANCE	28,246	0	1,990	26,256
INTERPRETIVE PROGRAM EXPENSE	8,204	0	578	7,626
SPECIAL PROGRAMS/SPECIAL PROJECTS	8,844	0	623	8,221
TRUCK & EQUIPMENT EXPENSE	4,882	0	344	4,538
SUMMER DISCOVERY PROGRAM EXP	4,138	0	1,876	2,262
COLLECTIONS EXPENSE	1,437	0	0	1,437
RESEARCH	788	0	0	788
MISCELLANEOUS	10,823	0	10,683	140
FISH & BAIT PURCHASED	6,137	0	6,137	0
PARTNERSHIP LOSSES	17,830	17,830	0	0

## TY 2014 Other Income Schedule

**Name:** NICHOLAS NEWLIN FOUNDATION

**EIN:** 23-1600703

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROGRAM FEES	51,147		51,147
REFUNDS & REIMBURSEMENTS	18,104		18,104
RIGHT OF WAY EASEMENT PAYMENT	17,887		17,887
RENTAL OF PARK PROPERTY	10,540		10,540
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	9,423		9,423

**TY 2014 Other Increases Schedule****Name:** NICHOLAS NEWLIN FOUNDATION**EIN:** 23-1600703

<b>Description</b>	<b>Amount</b>
NET UNREALIZED GAINS ON INVESTMENTS	382,161
DONATED SERVICES RECOGNIZED AS INCOME	25,703

## TY 2014 Other Liabilities Schedule

**Name:** NICHOLAS NEWLIN FOUNDATION

**EIN:** 23-1600703

Description	Beginning of Year - Book Value	End of Year - Book Value
SALES TAX WITHHELD AND PAYABLE	71	44
INVESTMENT ACCOUNT DEBIT BALANCE	169,247	0

## TY 2014 Other Professional Fees Schedule

**Name:** NICHOLAS NEWLIN FOUNDATION

**EIN:** 23-1600703

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING	2,748	0	194	2,554

# TY 2014 Taxes Schedule

**Name:** NICHOLAS NEWLIN FOUNDATION

**EIN:** 23-1600703

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX 2013 990 PF	21,915	0	0	0