



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



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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation National Grange Mutual Charitable Foundation, Inc.		A Employer identification number 23-7228264
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 603-352-4000
55 West Street		
City or town, state or province, country, and ZIP or foreign postal code Keene, NH 03431		
G Check all that apply	Initial return Final return Address change	Initial return of a former public charity Amended return 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) ▶ \$ 1,831,758.75	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	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)
1	Contributions, gifts, grants etc received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1.46	1.46		
4	Dividends and interest from securities	93,427.74	93,427.74		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	56,406.65			
b	Gross sales price for all assets on line 6a 600,000.00				
7	Capital gain net income (from Part IV, line 2)				
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	149,835.85	93,429.20		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,473.89	1,473.89		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	38.57	38.57		
24	Total operating and administrative expenses. Add lines 13 through 23	1,512.46	1,512.46		
25	Contributions, gifts, grants paid	128,252.02			
26	Total expenses and disbursements. Add lines 24 and 25	129,764.48	1,512.46		
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	20,071.37			
b	Net investment income (if negative, enter -0-)		91,916.74		
c	Adjusted net income (if negative, enter -0-)				

4

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	6,809.35	35,144.16	35,144.16
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	6,250.68		
	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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,618,856.61	1,607,209.14	1,796,614.59
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,631,916.64	1,642,353.30	1,831,758.75	
Liabilities	17	Accounts payable and accrued expenses	10,568.24	933.89	
	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)	10,568.24	933.89	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☐ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,621,348.04	1,641,419.41	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,621,348.04	1,641,419.41	
	31	Total liabilities and net assets/fund balances (see instructions)	1,631,916.64	1,642,353.30	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,621,348.04
2	Enter amount from Part I, line 27a	2	20,071.37
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,641,419.41
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,641,419.41

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 schedule					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	131,864.17	1,816,058.50	0.0726
2012	109,278.95	1,851,706.43	0.0590
2011	126,326.00	1,865,587.01	0.0677
2010	154,031.00	1,832,847.57	0.0840
2009	162,456.02	1,642,379.84	0.0989
2 Total of line 1, column (d)			2 0.3822
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.0764
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,837,213.39
5 Multiply line 4 by line 3			5 140,363.10
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 919.17
7 Add lines 5 and 6			7 141,282.27
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			8 128,252.02

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,838.34
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,838.34
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,838.34
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,838.34
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>MSAGROUP.COM</u>	13	X	
14	The books are in care of <u>Antonia Porterfield</u> Telephone no <u>603-358-1660</u> Located at <u>55 West Street, Keene, NH</u> ZIP+4 <u>03431</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
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 <u></u>	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	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? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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

Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐ **c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Tom Van Berkel 4601 Touchton Rd., Jacksonville, FL	Trustee 1	0.00	0.00	0.00
Antonia Porterfield 4601 Touchton Rd., Jacksonville, FL	Trustee 1	0.00	0.00	0.00
Edward Kuhl 4601 Touchton Rd., Jacksonville, FL	Trustee 1	0.00	0.00	0.00
Steven Peeters 4601 Touchton Rd., Jacksonville, FL	Trustee 1	0.00	0.00	0.00

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. 

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	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

Form 990-PF (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,851,890.31
b	Average of monthly cash balances	1b	13,300.95
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,865,191.26
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	1,865,191.26
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,977.87
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,837,213.39
6	Minimum investment return. Enter 5% of line 5	6	91,860.67

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	91,860.67
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,838.34
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,838.34
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	90,022.33
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	90,022.33
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	90,022.33

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	128,252.02
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	128,252.02
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	128,252.02

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				90,022.33
2 Undistributed income, if any, as of the end of 2014				
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 80,942.24				
b From 2010 63,467.94				
c From 2011 34,012.16				
d From 2012 18,517.15				
e From 2013 42,771.42				
f Total of lines 3a through e	239,710.91			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 128,252.02				
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				
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	239,710.91			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				90,022.33
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	239,710.91			
10 Analysis of line 9				
a Excess from 2010 . . . 63,467.94				
b Excess from 2011 . . . 34,012.16				
c Excess from 2012 . . . 18,517.15				
d Excess from 2013 . . . 42,771.42				
e Excess from 2014 . . . 38,229.69				

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

1 a 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)

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

Part XV Supplementary Information (Complete this part only if the 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

NGM Charitable Foundation, attn: Antonia Porterfield, 55 West Street, Keene, NH 03431

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

Applications should be made in writing, the amount requested & purpose of the funds.

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See attached schedule				
Total			▶ 3a	
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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?

- | | | | |
|--|-------|--|---|
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Date _____

Title

Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Check ☐ if self-employed	PTIN
---	------

Phone no

National Grange Mutual Charitable Foundation
12/31/2014

Part I

line 23:

Publication Fee 38.57

38.57

STAT Balance Sheet by Position

As of 12/31/2014

NGM Charitable Foundation (214)

Dated: 03/27/2015

Identifier Description	STAT Current Units	Currency	Security Type	STAT Classification NAIC General Category	Final Maturity	STAT Actual Cost STAT Book Value	STAT Interest/ Dividend Due	STAT Accrued Balance	STAT Book Adjusted Carrying Value	STAT Unrealized Valuation Gain/ Loss	Market Price	STAT Market Value
921908877 VANGUARD REIT INDEX FUND-ADM	1,720.39	USD	Open-End Fund	Common Stock (D-2.2) Mutual Funds	---	159,275.01	0.00	0.00	197,552.84	38,277.83	114.83	197,552.84
922031208 VANGUARD HIGH YIELD CORP-INV	112,991.51	USD	Open-End Fund	Common Stock (D-2.2) Mutual Funds	---	594,934.13	-0.00	0.00	674,559.31	79,625.19	5.97	674,559.31
92204A843 VANGUARD ENERGY INDEX-ADM	9,440.75	USD	Open-End Fund	Common Stock (D-2.2) Mutual Funds	---	525,000.00	0.00	0.00	525,000.00	0.00	55.61	525,000.00
922906201 VANGUARD PRIME MMKT-INV	35,144.21	USD	MMFUND	Short Term (DA-1) Class One MM Mutual Fund	12/31/2014	35,144.21	0.00	0.00	35,144.21	0.00	1.00	35,144.21
922908306 VANGUARD TOT STK MKT IND-INV	7,745.30	USD	Open-End Fund	Common Stock (D-2.2) Mutual Funds	---	328,000.00	0.00	0.00	399,502.42	71,502.42	51.58	399,502.42
---	167,042.16	USD	---	---	12/31/2014	1,642,353.35	-0.00	0.00	1,831,758.79	189,405.44	41.79	1,831,758.79

* Filtered By Identifier # "CCYUSD" * Weighted By STAT Market Value + Accrued * Holdings Displayed By Position

Schedule XV

FEIN: 23-7228264

NATIONAL GRANGE MUTUAL CHARITABLE FOUNDATION**Corporate and/or Employee Matched Contributions Paid****Twelve Months Ended December 31, 2014**

American Cancer Society	1,000	Corporate Distributions
American Lung Association of Florida, Inc	2,400	Corporate Distributions
Boy Scouts of America	1,500	Corporate Distributions
Big Brothers Big Sisters of Western NH	250	Corporate Distributions
Cummer Museum of Art & Gardens	2,500	Corporate Distributions
Colonial Theatre Group Inc	5,000	Corporate Distributions
Community Foundation of North Florida	2,500	Corporate Distributions
Dreams Come True of Jacksonville, Inc	1,000	Corporate Distributions
Duval County Public Schools	1,000	Corporate Distributions
Girl Scouts of Gateway Council	5,000	Corporate Distributions
Historical Society of Cheshire County	500	Corporate Distributions
Jacksonville Regional Chamber of Commerce	5,000	Corporate Distributions
Jacksonville Symphony Association	10,000	Corporate Distributions
Keene High School	1,000	Corporate Distributions
Kiwanis Club of Keene	250	Corporate Distributions
Monadnock Regional Middle-High School Destination Imagination	250	Corporate Distributions
Monadnock Regional Project Graduation	1,000	Corporate Distributions
Monadnock United Way	10,189	Corporate Distributions
North Florida Land Trust	1,200	Corporate Distributions
Pathways of Keene	300	Corporate Distributions
Rita Foundation Inc	2,000	Corporate Distributions
Surety Foundation	1,000	Corporate Distributions
The Nemours Foundation	175	Corporate Distributions
United Way of Central Indiana Inc	1,272	Corporate Distributions
United Way of Central Massachusetts	625	Corporate Distributions
United Way of Central New York	3,584	Corporate Distributions
United Way of Greater Richmond	378	Corporate Distributions
United Way of Northeast Florida	4,292	Corporate Distributions
University of North Florida Foundation	11,610	Corporate Distributions
American Cancer Society New England Division	1,350	Employee Match Distributions
American Cancer Society	50	Employee Match Distributions
American Diabetes Association	307	Employee Match Distributions
American Heart Association	175	Employee Match Distributions
American Lung Association of Florida, Inc	750	Employee Match Distributions
American Red Cross	150	Employee Match Distributions
American Society for the Prevention of Cruelty to Animals	50	Employee Match Distributions
Antioch University	1,500	Employee Match Distributions
ASMT Inc dba Autism Tennessee	25	Employee Match Distributions
Ball State University Foundation Inc	400	Employee Match Distributions
Belmont Abbey College	100	Employee Match Distributions
Bolles School	250	Employee Match Distributions
Boston Symphony Orchestra Inc	75	Employee Match Distributions
Boy Scouts of America	5,800	Employee Match Distributions
Brewerton Fire Department	25	Employee Match Distributions
Brown School	350	Employee Match Distributions
Bryant University	500	Employee Match Distributions
Butler University	100	Employee Match Distributions
Canaan Valley Volunteer Fire Dept	500	Employee Match Distributions
Catholic Relief Services	50	Employee Match Distributions
Cedarcrest Inc	100	Employee Match Distributions
Cheshire Health Foundation	1,043	Employee Match Distributions
Christian Brothers Academy	50	Employee Match Distributions
Colonial Theatre Group Inc	659	Employee Match Distributions
Colonial Williamsburg Foundation	100	Employee Match Distributions
Commemorative Air Force	50	Employee Match Distributions

Community Kitchen	500	Employee Match Distributions
Compass School Inc	550	Employee Match Distributions
Connecticut Childrens Medical Center Fund	25	Employee Match Distributions
Cornell University	500	Employee Match Distributions
Council Bluffs Area Catholic Ed Systems	500	Employee Match Distributions
Court Appointed Special Advocates of NH	500	Employee Match Distributions
Crossnore School Inc	1,000	Employee Match Distributions
Dana-Farber Cancer Institute	175	Employee Match Distributions
Discovery United Methodist Church	100	Employee Match Distributions
Fast Friends	50	Employee Match Distributions
Fine Arts Society of Indianapolis Inc	50	Employee Match Distributions
Fisher House Foundation Inc	450	Employee Match Distributions
Flagler College	500	Employee Match Distributions
Focus On Excellence	500	Employee Match Distributions
Food Allergy Research & Education (FARE)	25	Employee Match Distributions
Food Bank of Central New York	300	Employee Match Distributions
Girls Inc of Jacksonville	200	Employee Match Distributions
Girl Scouts of Gateway Council	1,350	Employee Match Distributions
Girl Scouts of the Green and White Mtns.	300	Employee Match Distributions
Graces Garden	150	Employee Match Distributions
Guilford Foundation	500	Employee Match Distributions
H. Lee Moffitt Cancer Center	50	Employee Match Distributions
Harris Center for Conservation	60	Employee Match Distributions
Hole In The Wall Gang Fund Inc	500	Employee Match Distributions
Holy Family Church Food Pantry	200	Employee Match Distributions
Hospice Foundation of Central New York	55	Employee Match Distributions
Humane Society of Indianapolis	100	Employee Match Distributions
Humane Society of the United States	25	Employee Match Distributions
Indiana Symphony Society Inc	200	Employee Match Distributions
Jacksonville Humane Society	200	Employee Match Distributions
Jacksonville Masterworks Chorale Inc	500	Employee Match Distributions
Jacksonville Symphony Association	5,500	Employee Match Distributions
Keene Family YMCA	50	Employee Match Distributions
Keene School District	25	Employee Match Distributions
Lamar School Foundation	250	Employee Match Distributions
Leukemia & Lymphoma Society	243	Employee Match Distributions
March of Dimes	100	Employee Match Distributions
Marine Toys For Tots Foundation	50	Employee Match Distributions
Mason School of Business at the College of William & Mary	300	Employee Match Distributions
Monadnock Conservancy	500	Employee Match Distributions
Monadnock Humane Society	745	Employee Match Distributions
Movember	300	Employee Match Distributions
NH Catholic Charities Inc	175	Employee Match Distributions
National Multiple Sclerosis Society	25	Employee Match Distributions
Nebraska Easement Action Team	25	Employee Match Distributions
New Hampshire Community Loan	100	Employee Match Distributions
New Hampshire Public Radio	150	Employee Match Distributions
North Shore Animal League America	25	Employee Match Distributions
Ovarian Cancer Research Fund	50	Employee Match Distributions
Pan-Massachusetts Challenge	1,500	Employee Match Distributions
Peterborough Players	25	Employee Match Distributions
Quigley House Inc	200	Employee Match Distributions
Rensselaer Polytechnic Institute	500	Employee Match Distributions
Rescue Mission Alliance	550	Employee Match Distributions
Robert Russa Motion Museum	500	Employee Match Distributions
Roosevelt-Wilson Washington Irving Kelly Miller RCBHS Alumni	200	Employee Match Distributions
Russell Sage College	5,000	Employee Match Distributions
Salem State College	25	Employee Match Distributions
Salvation Army - Syracuse Area Services	50	Employee Match Distributions
Salvation Army	500	Employee Match Distributions
Saratoga National Cemetery Honor Guard	100	Employee Match Distributions
Second Chance Animal Shelter	150	Employee Match Distributions
Short Pump Middle School PTA	35	Employee Match Distributions
Shriners Hospitals for Children	25	Employee Match Distributions

St Augustine Society Inc	250	Employee Match Distributions
St George Greek Orthodox Church	500	Employee Match Distributions
St Joseph Academy	500	Employee Match Distributions
St Joseph Food Pantry	25	Employee Match Distributions
St Jude Childrens Research Hospital	125	Employee Match Distributions
St. Lawrence University	500	Employee Match Distributions
St Pauls Benevolent Educational & Missionary Institute, Inc	500	Employee Match Distributions
St Thomas Agunas High School	30	Employee Match Distributions
Society for Developmental & Behavioral	60	Employee Match Distributions
Southwestern Community Services	200	Employee Match Distributions
Special Olympics Michigan	100	Employee Match Distributions
Stonehill College	50	Employee Match Distributions
Summer Splash Inc	500	Employee Match Distributions
Taylor Trudeau Cycle For Life	100	Employee Match Distributions
The Foundation Fighting Blindness Inc	310	Employee Match Distributions
Twin Rivers Council	50	Employee Match Distributions
US Naval Academy Foundation	500	Employee Match Distributions
United Service Organizations Inc	50	Employee Match Distributions
University of Mary Washington	50	Employee Match Distributions
University of Virginia Fund	50	Employee Match Distributions
University System of New Hampshire	125	Employee Match Distributions
Vietnam Veterans Memorial Fund	50	Employee Match Distributions
Villanova University	500	Employee Match Distributions
West Virginia University Foundation	500	Employee Match Distributions
Why Me Inc	100	Employee Match Distributions
Wikimedia Foundation Inc	20	Employee Match Distributions
Wittenberg University	25	Employee Match Distributions
Wounded Warrior Project	110	Employee Match Distributions
YMCA of Floridas First Coast	3,000	Employee Match Distributions

Total Distributions

128,252
