



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**

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

Name of foundation Pritchard Foundation		A Employer identification number 23-7982138
Number and street (or P O box number if mail is not delivered to street address) 2745 Sea Grove Lane		B Telephone number (see instructions) (904) 321-2017
Room/suite		C If exemption application is pending, check here. ▶ <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code Fernandina Beach FL 32034-4837		
G Check all that apply	<input type="checkbox"/> Initial return	D 1 Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
	<input type="checkbox"/> Final return	
	<input type="checkbox"/> Address change	
<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
<input type="checkbox"/> Name change		
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 6,688,552.		
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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))				
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Ck ▶ <input checked="" type="checkbox"/> If the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments	68.	68.	68.	
4 Dividends and interest from securities	107,418.	107,418.	107,418.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	498,483.	L-6a Stmt		
b Gross sales price for all assets on line 6a 2,602,776.				
7 Capital gain net income (from Part IV, line 2)		498,483.		
8 Net short-term capital gain			12,256.	
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.	605,969.	605,969.	119,742.	
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 sch) . L-16b Stmt.	5,172.	5,172.	5,172.	
c Other prof fees (attach sch) . L-16c Stmt	64,204.	64,204.	64,204.	
17 Interest				
18 Taxes (attach schedule)(see Instrs) See Line.18 Stmt	9,713.	9,713.	9,713.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	79,089.	79,089.	79,089.	
25 Contributions, gifts, grants paid	273,388.			
26 Total expenses and disbursements Add lines 24 and 25	352,477.	79,089.	79,089.	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	253,492.			
b Net investment income (if negative, enter -0-)		526,880.		
c Adjusted net income (if negative, enter -0-)			40,653.	

SCANNED JUN 19 2015

ADMINISTRATIVE EXPENSES

94 ← 17

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	7,583.	18,226.	18,226.
	2	Savings and temporary cash investments	854,311.	108,706.	108,706.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule). L-10b. Stmt	3,218,292.	3,851,955.	5,319,903.
	c	Investments — corporate bonds (attach schedule). L-10c. Stmt	695,749.	998,488.	973,050.
	11	Investments — land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments — mortgage loans				
13	Investments — other (attach schedule) . . L-13. Stmt	220,124.	272,176.	268,667.	
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).	4,996,059.	5,249,551.	6,688,552.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶))			
	23	Total liabilities (add lines 17 through 22)			
NEUTRAL ASSETS	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. ▶ X				
	27	Capital stock, trust principal, or current funds	4,996,059.	5,249,551.	
	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)	4,996,059.	5,249,551.		
31	Total liabilities and net assets/fund balances (see instructions).	4,996,059.	5,249,551.		

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	4,996,059.
2	Enter amount from Part I, line 27a	2	253,492.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,249,551.
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	5,249,551.

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 shares MLC Company)	(b) How acquired P -- Purchase D -- Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See attached Statement	P	12/21/12	06/16/14
b See attached Statement	P	04/18/13	04/10/14
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 1,784,160.		1,297,933.	486,227.
b 818,616.		806,360.	12,256.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			486,227.
b			12,256.
c			
d			
e			

2 Capital gain net income or (net capital loss).	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7	2	498,483.
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	12,256.

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 (column (b) divided by column (c))
2013			
2012			
2011			
2010			
2009			

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

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	10,538.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	10,538.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,538.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	722.	
b Exempt foreign organizations - tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	11,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	11,722.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	174.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,010.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 1,010. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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)? <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>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) PA - Pennsylvania		
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>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>Douglas M Newton</u> Telephone no ▶ <u>(904) 321-2017</u> Located at ▶ <u>2745 Sea Grove Lane</u> <u>Fernandina Beach FL</u> ZIP + 4 ▶ <u>32034-4837</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <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?	16		X
	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 ▶			

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

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

5 a 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)? **5 b**

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)

6 a 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? **6 b** Yes No
If 'Yes' to 6b, file Form 8870.

7 a 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? **7 b** Yes No

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
Lee P Klingenstein New York, NY New York NY 10158	Trustee 10.00	0.	0.	0.
Peter & Joanne Ziesing New Canann, CT New Canann CT 06840	Trustee 10.00	0.	0.	0.
Allen Grossman Boston, MA Boston MA 02108	Trustee 0.00	0.	0.	0.

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 **None**

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		None

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	

	0.

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	None

BAA 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	1 a	6,760,844.
b	Average of monthly cash balances	1 b	30,041.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	6,790,885.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,790,885.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	101,863.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,689,022.
6	Minimum investment return. Enter 5% of line 5	6	334,451.

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	334,451.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	10,538.
b	Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	10,538.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	323,913.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	323,913.
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	323,913.

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	1 a	352,477.
b	Program-related investments — total from Part IX-B.	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	352,477.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	352,477.

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				323,913.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			277,696.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009	0.			
b From 2010	0.			
c From 2011	0.			
d From 2012	0.			
e From 2013	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 352,477.				
a Applied to 2013, but not more than line 2a			277,696.	
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	74,781.			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	74,781.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				323,913.
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)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	74,781.			
10 Analysis of line 9				
a Excess from 2010	0.			
b Excess from 2011	0.			
c Excess from 2012	0.			
d Excess from 2013	0.			
e Excess from 2014	74,781.			

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

N/A

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)

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

	Pnor 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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))

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

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

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

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

Lee P. Klingenstein
605 Third Ave, 23rd Floor
New York NY 10158 (212) 476-5850

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

Letter format and description and purpose of organization

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
<i>a Paid during the year</i>				
Expeditionary Learning 347 W 35th Street New York NY 10001		Exempt	Charitable	82,500.
University of Vermont Campus Rd Burlington VT 05405		Exempt	Charitable	20,888.
Worcester Polytechnic Institute 100 Institute Rd Worcester MA 01609		Exempt	Charitable	25,000.
St Josephs College of Maine 278 Whites Bridge Rd Standish ME 04084		Exempt	Charitable	25,000.
No Means, No Inc 347 W 35th Street New York NY 10001		Exempt	Charitable	20,000.
Cornell University 410 Thursten Ave Ithaca NY 14850		Exempt	Charitable	100,000.
Total				273,388.
<i>b Approved for future payment</i>				
Total				3 b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	523000	68.			
4 Dividends and interest from securities	523000	107,418.			
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory . . .	523000	498,483.			0.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		605,969.			0.
13 Total. Add line 12, columns (b), (d), and (e)				13	605,969.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
a	N/A

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

		Yes	No
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			X
(2) Other assets			X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2 a 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 No

b If 'Yes,' complete the following schedule.

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

Sign Here 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.

Signature of officer or trustee: *Lee P Klugenstein* Date: 06-09-2015 Title: Trustee

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

Paid Preparer Use Only

Pnn/Type preparer's name: Douglas M Newton Preparer's signature: *Douglas M Newton* Date: 06/02/15 Check if self-employed PTIN: P01200502

Firm's name: DOUGLAS M NEWTON Firm's EIN:

Firm's address: 2745 SEA GROVE LN Phone no: FL 32034-4837

Firm's address: FERNANDINA BEACH

Name: Pritchard Foundation
Employer Identification Number: 23-7982138

Asset Information:

Description of Property Securities - See attached Statement
Date Acquired: . 12/21/12 How Acquired . . . Purchased
Date Sold . . . 06/16/14 Name of Buyer . . .
Sales Price: . . 1,784,160. Cost or other basis (do not reduce by depreciation) . . . 1,297,933.
Sales Expense . . Valuation Method:
Total Gain (Loss) . . 486,227. Accumulation Depreciation: . . .

Description of Property Securities - See attached Statement
Date Acquired: . 04/18/13 How Acquired . . . Purchased
Date Sold . . . 04/10/14 Name of Buyer . . .
Sales Price: . . 818,616. Cost or other basis (do not reduce by depreciation) . . . 806,360.
Sales Expense . . Valuation Method:
Total Gain (Loss) . . 12,256. Accumulation Depreciation . . .

Description of Property
Date Acquired . . How Acquired
Date Sold . . . Name of Buyer
Sales Price: . . Cost or other basis (do not reduce by depreciation)
Sales Expense . . Valuation Method:
Total Gain (Loss): . . Accumulation Depreciation

Description of Property
Date Acquired . . How Acquired
Date Sold . . . Name of Buyer
Sales Price . . Cost or other basis (do not reduce by depreciation)
Sales Expense . . Valuation Method
Total Gain (Loss) . . Accumulation Depreciation

Description of Property:
Date Acquired . . How Acquired
Date Sold: . . . Name of Buyer:
Sales Price . . Cost or other basis (do not reduce by depreciation)
Sales Expense . . Valuation Method
Total Gain (Loss): . . Accumulation Depreciation:

Description of Property
Date Acquired . . How Acquired
Date Sold . . . Name of Buyer
Sales Price: . . Cost or other basis (do not reduce by depreciation)
Sales Expense . . Valuation Method
Total Gain (Loss): . . Accumulation Depreciation

Description of Property:
Date Acquired . . How Acquired
Date Sold . . . Name of Buyer:
Sales Price: . . Cost or other basis (do not reduce by depreciation)
Sales Expense . . Valuation Method:
Total Gain (Loss): . . Accumulation Depreciation

Description of Property:
Date Acquired: . How Acquired:
Date Sold: . . . Name of Buyer:
Sales Price: . . Cost or other basis (do not reduce by depreciation)
Sales Expense: . . Valuation Method:
Total Gain (Loss) . . Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Excise	8,275.	8,275.	8,275.	
Foreign Tax	1,438.	1,438.	1,438.	
Total	<u>9,713.</u>	<u>9,713.</u>	<u>9,713.</u>	

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Douglas M Newton	Accounting	5,172.	5,172.	5,172.	
Total		<u>5,172.</u>	<u>5,172.</u>	<u>5,172.</u>	

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Neuberger Berman	Investment Advice	64,204.	64,204.	64,204.	
Total		<u>64,204.</u>	<u>64,204.</u>	<u>64,204.</u>	

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Stocks	3,851,955.	5,319,903.
Total	<u>3,851,955.</u>	<u>5,319,903.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Corporate Bonds	998,488.	973,050.
Total	<u>998,488.</u>	<u>973,050.</u>

Form 990-PF, Page 2, Part II, Line 13
L-13'Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Marketable CD	257,540.	257,922.
Other	14,636.	10,745.
Total	<u>272,176.</u>	<u>268,667.</u>

Supporting Statement of:

Form 990-PF, p12/Line 4 Column (b)

Description	Amount
Neuberger Berman	107,418.
Total	<u>107,418.</u>

NEUBERGER BERMAN

Account No 538-64075
Account Name THE PRITCHARD FDN
Recipient's Identification Number 23-7982138
Account Executive No 203
ORIGINAL: 12/31/14

NEUBERGER BERMAN LLC
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY
Telephone Number (212) 476-5505

2014 SUPPLEMENTAL GAIN/(LOSS) INFORMATION

Total Cost, Realized Gain/ (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or (loss) resulting from a sale, redemption, or exchange. JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, JPMCC determines cost basis at the time of sale based on the average cost method for regulated investment companies such as open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Proceeds information excludes accrued income.

Supplemental Gain/(Loss) Totals Summary

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Short-Term Gain/(Loss) from Transactions Not Reported to IRS	818,616.16	806,360.27	12,255.89
Total Long-Term Gain/(Loss) from Transactions Not Reported to IRS	1,784,159.51	1,297,932.79	486,226.72

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Account No: 538-64075
 Account Name: THE PRITCHARD FDN
 Recipient's Identification Number: 23-7982138
 Account Executive No: 203
 ORIGINAL: 12/31/14

NEUBERGER BERMAN LLC
 OH4-RM00
 P. O. BOX 183211
 COLUMBUS, OH 43218
 FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 476-5505

2014 Supplemental Gain/(Loss) Information
Short-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
04/10/14 H	04/18/13	**ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD 03524A108	150 00000	16,044 80	14,613 69	1,431.11
04/10/14 H	04/30/13	**ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD 03524A108	225 00000	24,067 20	21,269 48	2,797 72
04/10/14 H	04/26/13	**ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD 03524A108	300 00000	32,089 60	28,141 86	3,947 74
10/23/14 H	07/11/14	APACHE CORP	APA 037411105	850 00000	64,377 40	83,060 22	(18,682 82)
03/03/14 H	02/04/14	C R BARD INC	BCR 067383109	50 00000	7,118 14	6,343 39	774.75
04/10/14 H	02/03/14	C R BARD INC	BCR 067383109	50 00000	7,032 38	6,261 23	771 15
03/03/14 H	01/31/14	C R BARD INC	BCR 067383109	150 00000	21,354 42	19,390 70	1,963.72
08/04/14 H	01/08/14	COOPER COMPANIES INC NEW (THE)	COO 216648402	25 00000	3,978 56	3,099 57	878.99
08/04/14 H	04/11/14	COOPER COMPANIES INC NEW (THE)	COO 216648402	50 00000	7,957 10	6,202 30	1,754 80
11/20/14 H	01/08/14	COOPER COMPANIES INC NEW (THE)	COO 216648402	150 00000	24,973 24	18,597 44	6,375 80
08/04/14 H	04/14/14	COOPER COMPANIES INC NEW (THE)	COO 216648402	175 00000	27,849 86	21,947 15	5,902 71
06/04/14 H	04/10/14	COACH INC	COH 189754104	1,600 00000	62,449 01	80,222 72	(17,773 71)
09/24/14 H	01/14/14	CME GROUP INC	CME 12572Q105	250 00000	20,277 18	18,726 50	1,550 68

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NEUBERGER BERMAN

Account No 538-64075
 Account Name THE PRITCHARD FDN
 Recipient's Identification Number 23-7982138
 Account Executive No 203
 ORIGINAL 12/31/14

NEUBERGER BERMAN LLC
 OH4-RM00
 P O BOX 183211
 COLUMBUS, OH 43218
 FOR UNDELIVERABLE MAIL ONLY
 Telephone Number (212) 476-5505

2014 Supplemental Gain/(Loss) Information (continued)
Short-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Symbol	Description	Quantity	Gross Proceeds, Less Commission and Option Premium	Cost or Other Basis	Realized Gain/(Loss)
08/19/14 H	DNKN	DUNKIN BRANDS GROUP INC	200 00000	8,839 70	9,406 50	(566 80)
	265504100					
08/18/14 H	DNKN	DUNKIN BRANDS GROUP INC	250 00000	10,931 48	11,758 12	(826 64)
	265504100					
08/15/14 H	DNKN	DUNKIN BRANDS GROUP INC	350 00000	15,181.23	16,461 38	(1,280 15)
	265504100					
01/30/14 H	EMC	EMC CORP-MASS	175 00000	4,306 05	4,212 01	94 04
	268648102					
01/31/14 H	EMC	EMC CORP-MASS	875 00000	21,227 13	21,060 02	167 11
	268648102					
01/30/14 H	EMC	EMC CORP-MASS	1,575 00000	38,754 40	39,001 87	(247 47)
	268648102					
01/15/14 H	ESRX	EXPRESS SCRIPTS HOLDING COMPANY	250 00000	18,322 03	15,855 35	2,466 68
	30219G108					
04/14/14 H	JNJ	JOHNSON & JOHNSON	450 00000	43,466 02	42,335 55	1,130 47
	478160104					
03/04/14 H	KN	KNOWLES CORPORATION	25 00000	775 61	684 23	91 38
	49926D109					
03/06/14 H	KN	KNOWLES CORPORATION	50 00000	1,514 60	1,368 45	146 15
	49926D109					
03/06/14 H	KN	KNOWLES CORPORATION	100 00000	3,029 21	2,731 82	297 39
	49926D109					
03/04/14 H	KN	KNOWLES CORPORATION	175 00000	5,429 24	4,981 48	447 76
	49926D109					
06/19/14 S	EL	ESTEE LAUDER COMPANIES INC CL A	50 00000	3,820 32	3,268 94	551 38
	518439104					

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported

Account No. 538-64075
 Account Name THE PRITCHARD FDN
 Recipient's Identification Number 23-7982138
 Account Executive No 203
 ORIGINAL 12/31/14

NEUBERGER BERMAN LLC
 OH4-RM00
 P O BOX 183211
 COLUMBUS, OH 43218
 FOR UNDELIVERABLE MAIL ONLY
 Telephone Number. (212) 476-5505

2014 Supplemental Gain/(Loss) Information (continued)
Short-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Symbol	Description	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	Realized Gain/(Loss)	
06/19/14 H	EL	ESTEE LAUDER COMPANIES INC CL A	200.00000	15,281.28	13,075.76	2,205.52	
11/24/14 H	PXD	PIONEER NATURAL RESOURCES COMPANY	575.00000	98,753.95	105,739.28	(6,985.33)	
02/10/14 H	ORCL	ORACLE CORPORATION	925.00000	34,541.76	30,034.66	4,507.10	
07/29/14 H	PFE	PFIZER INC	25.00000	747.25	793.88	(46.63)	
07/29/14 H	PFE	PFIZER INC	600.00000	17,933.90	18,181.98	(248.08)	
07/28/14 H	PFE	PFIZER INC	1,250.00000	37,531.92	39,694.13	(2,162.21)	
02/06/14 S	RRC	RANGE RESOURCES CORP	100.00000	8,446.10	7,479.10	967.00	
06/16/14 H	SIRO	SIRONA DENTAL SYSTEMS INC	100.00000	7,795.81	6,619.66	1,176.15	
11/24/14 H	SLB	***SCHLUMBERGER LTD	350.00000	34,334.80	30,392.39	3,942.41	
02/25/14 H	WWAV	WHITEWAVE FOODS COMPANY (THE) COM CL A	325.00000	9,472.09	5,619.45	3,852.64	
02/25/14 H	WWAV	WHITEWAVE FOODS COMPANY (THE) COM CL A	500.00000	14,572.45	8,690.20	5,882.25	
01/09/14 H	WWAV	WHITEWAVE FOODS COMPANY (THE) COM CL A	750.00000	18,016.26	13,035.30	4,980.96	
07/08/14 H	872540AN9	TJX COS INC NEW	25,000.00000	26,022.68	26,002.51	20.17	
39 ITEMS - Total Short-Term Not Reported Transactions Gain/(Loss)					818,616.16	806,360.27	12,255.89

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



NEUBERGER BERMAN

Account No 538-64075
Account Name THE PRITCHARD FDN
Recipient's Identification Number 23-7982138
Account Executive No 203
ORIGINAL: 12/31/14

NEUBERGER BERMAN LLC
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number: (212) 476-5505

2014 Supplemental Gain/(Loss) Information
Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
06/10/14	S	04/11/13 C R BARD INC	BCR 067383109	7 00000	995 82	720 97	274 85
06/10/14	S	04/11/13 C R BARD INC	BCR 067383109	22 00000	3,129 76	2,265.89	863 87
06/11/14	H	04/11/13 C R BARD INC	BCR 067383109	50 00000	6,926 79	5,149 76	1,777 03
06/10/14	S	04/11/13 C R BARD INC	BCR 067383109	114 00000	16,217 83	11,741 45	4,476 38
06/10/14	S	04/11/13 C R BARD INC	BCR 067383109	157 00000	22,335 07	16,170 25	6,164 82
06/11/14	H	04/15/13 C R BARD INC	BCR 067383109	250 00000	34,633 93	25,687 18	8,946 75
06/11/14	H	04/09/13 C R BARD INC	BCR 067383109	275 00000	38,097 32	27,909 34	10,187 98
02/06/14	H	05/03/11 CABOT OIL & GAS CORP	COG 127097103	300 00000	12,120.71	4,080 27	8,040 44
04/10/14	H	11/15/12 CHURCH & DWIGHT CO INC	CHD 171340102	25 00000	1,711 05	1,268 73	442 32
04/10/14	H	11/16/12 CHURCH & DWIGHT CO INC	CHD 171340102	100 00000	6,844 23	5,132.39	1,711.84
04/10/14	H	11/02/12 CHURCH & DWIGHT CO INC	CHD 171340102	150 00000	10,266 34	7,724 35	2,541 99
04/10/14	H	08/13/12 CHURCH & DWIGHT CO INC	CHD 171340102	175 00000	11,977 40	9,044 32	2,933 08
08/21/14	H	08/27/12 DUNKIN BRANDS GROUP INC	DNKN 265504100	50 00000	2,217 61	1,437 14	780 47

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NEUBERGER BERMAN

Account No 538-64075
 Account Name THE PRITCHARD FDN
 Recipient's Identification Number 23-7982138
 Account Executive No 203
 Telephone Number (212) 476-5505
 ORIGINAL 12/31/14

NEUBERGER BERMAN LLC
 OH4-RM00
 P O BOX 183211
 COLUMBUS, OH 43218
 FOR UNDELIVERABLE MAIL ONLY

2014 Supplemental Gain/(Loss) Information (continued)
Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
08/22/14	H 08/27/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	150 00000	6,589.55	4,311.41	2,278.14
08/25/14	H 08/27/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	375 00000	16,432.62	10,778.54	5,654.08
08/19/14	H 03/30/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	450 00000	19,889.34	13,275.00	6,614.34
08/21/14	H 03/30/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	500 00000	22,176.06	14,750.00	7,426.06
01/30/14	H 05/17/12	EMC CORP-MASS	EMC 268648102	2,400 00000	59,054.33	61,495.15	(2,440.82)
10/23/14	H 11/06/12	EXPRESS SCRIPTS HOLDING COMPANY	ESRX 30219G108	100 00000	7,311.79	5,498.15	1,813.64
01/15/14	H 11/06/12	EXPRESS SCRIPTS HOLDING COMPANY	ESRX 30219G108	200 00000	14,657.62	10,996.29	3,661.33
10/23/14	H 06/04/09	EXPRESS SCRIPTS HOLDING COMPANY	ESRX 30219G108	1,350 00000	98,709.14	41,175.00	57,534.14
09/25/14	H 06/21/13	GENERAC HOLDINGS INC	GNRC 368736104	250 00000	10,563.54	8,621.48	1,942.06
09/26/14	H 06/21/13	GENERAC HOLDINGS INC	GNRC 368736104	550 00000	23,016.11	18,967.24	4,048.87
09/24/14	H 06/21/13	GENERAC HOLDINGS INC	GNRC 368736104	700 00000	29,854.90	24,140.13	5,714.77
01/23/14	H 10/21/08	INTERNATIONAL BUSINESS MACHINES CORP	IBM 459200101	125 00000	22,797.74	11,298.55	11,499.19
01/23/14	H 11/14/07	INTERNATIONAL BUSINESS MACHINES CORP	IBM 459200101	275 00000	50,155.03	28,727.88	21,427.15

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



NEUBERGER BERMAN

Account No 538-64075
 Account Name THE PRITCHARD FDN
 Recipient's Identification Number 23-7982138
 Account Executive No 203
 ORIGINAL 12/31/14

NEUBERGER BERMAN LLC
 300 O. BOX 183211
 COLUMBUS, OH 43218
 FOR UNDELIVERABLE MAIL ONLY
 Telephone Number (212) 476-5505

14 Supplemental Gain/(Loss) Information (continued)
Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	Realized Gain/(Loss)
33/06/14	H	04/18/12 KNOWLES CORPORATION	KN 49926D109	175 00000	5,301 12	3,539 05	1,762 07
33/06/14	H	04/05/12 KNOWLES CORPORATION	KN 49926D109	175 00000	5,301 11	3,543 04	1,758 07
33/06/14	H	03/23/12 KNOWLES CORPORATION	KN 49926D109	175 00000	5,301 11	3,585 31	1,715 80
32/27/14	H	06/18/12 L BRANDS INC	LB 501797104	100 00000	5,603 00	4,271 47	1,331 53
32/27/14	H	01/06/12 L BRANDS INC	LB 501797104	400 00000	22,412 01	15,577 54	6,834 47
32/28/14	H	01/06/12 L BRANDS INC	LB 501797104	1,125 00000	63,445 63	43,811 85	19,633 78
32/10/14	H	01/06/11 ***LUXOTTICA GROUP SPA SPONSORED ADR	LUX 55068R202	50 00000	2,663 94	1,502 70	1,161 24
31/22/14	S	01/06/11 ***LUXOTTICA GROUP SPA SPONSORED ADR	LUX 55068R202	100 00000	5,373 37	3,005 40	2,367 97
31/23/14	S	01/06/11 ***LUXOTTICA GROUP SPA SPONSORED ADR	LUX 55068R202	300 00000	15,951 74	9,016 22	6,935 52
32/10/14	H	06/16/11 ***LUXOTTICA GROUP SPA SPONSORED ADR	LUX 55068R202	1,450 00000	77,254 21	42,793 88	34,460 33
31/06/14	H	04/19/12 ***NOVARTIS AG AMERICAN DEPOSITORY SHARES	NVS 66987V109	175 00000	13,872 77	9,704 83	4,167 94
31/07/14	H	04/04/11 ***NOVARTIS AG AMERICAN DEPOSITORY SHARES	NVS 66987V109	1,100 00000	87,554 95	59,987 98	27,566 97
30/14/14	H	02/10/11 ***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY 641069406	75 00000	5,711 60	3,981 76	1,729 84

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NEUBERGER BERMAN

Account No: 538-64075
Account Name: THE PRITCHARD FDN
Recipient's Identification Number: 23-7982138

Account Executive No: 203

12/31/14

NEUBERGER BERMAN LLC
OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 476-5505

ORIGINAL

2014 Supplemental Gain/(Loss) Information (continued)
Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	Realized Gain/Loss
04/14/14	H 12/02/08	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY 641069406	100 00000	7,615 45	3,498 33	4,117 12
04/14/14	H 09/08/11	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY 641069406	125 00000	9,519 33	7,143 60	2,375 73
04/10/14	H 10/17/08	OCCIDENTAL PETE CORP	OXY 674599105	5 00000	473 40	235 67	237 73
04/10/14	H 03/21/13	OCCIDENTAL PETE CORP	OXY 674599105	95 00000	8,994 69	7,464 65	1,530 04
04/10/14	H 12/14/12	OCCIDENTAL PETE CORP	OXY 674599105	300 00000	28,404 27	22,684 65	5,719 62
04/10/14	H 01/18/07	OCCIDENTAL PETE CORP	OXY 674599105	800 00000	75,744 72	35,084 00	40,660 72
02/10/14	H 01/14/05	ORACLE CORPORATION	ORCL 68389X105	675 00000	25,206 15	9,326 08	15,880 07
02/10/14	H 04/06/05	ORACLE CORPORATION	ORCL 68389X105	1,500 00000	56,013 68	18,890 35	37,123 33
07/29/14	H 12/05/11	PFIZER INC	PFE 717081103	3,000 00000	89,669 51	59,660 04	30,009 47
04/11/14	H 12/24/09	PRAXAIR INC	PX 74005P104	150 00000	19,111 66	11,982 57	7,129 09
04/11/14	H 01/27/10	PRAXAIR INC	PX 74005P104	175 00000	22,296 94	13,341 78	8,955 16
04/11/14	H 10/01/12	PRAXAIR INC	PX 74005P104	225 00000	28,667 49	23,465 40	5,202 09
04/11/14	H 10/14/08	PRAXAIR INC	PX 74005P104	250 00000	31,852 77	17,209 18	14,643 59

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NEUBERGER BERMAN

Account No 538-64075
 Account Name THE PRITCHARD FDN
 Recipient's Identification Number 23-7982138
 Account Executive No 203
 ORIGINAL: 12/31/14

NEUBERGER BERMAN LLC
 OH4-RM00
 P O BOX 183211
 COLUMBUS, OH 43218
 FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 476-5505

2014 Supplemental Gain/(Loss) Information (continued)
Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	Realized Gain/(Loss)
06/16/14	H 12/21/12	SIRONA DENTAL SYSTEMS INC	SIRO 82966C103	50 00000	3,897 90	3,156.11	741.79
06/16/14	H 12/20/12	SIRONA DENTAL SYSTEMS INC	SIRO 82966C103	50 00000	3,897 90	3,179.01	718.89
08/11/14	H 04/04/11	SIRONA DENTAL SYSTEMS INC	SIRO 82966C103	50 00000	4,030 91	2,552.12	1,478.79
08/14/14	H 04/04/11	SIRONA DENTAL SYSTEMS INC	SIRO 82966C103	50 00000	4,029 53	2,552.12	1,477.41
08/21/14	H 04/04/11	SIRONA DENTAL SYSTEMS INC	SIRO 82966C103	50 00000	4,030 57	2,552.12	1,478.45
08/08/14	H 04/04/11	SIRONA DENTAL SYSTEMS INC	SIRO 82966C103	100 00000	8,080 71	5,104.24	2,976.47
11/24/14	H 10/21/08	***SCHLUMBERGER LTD	SLB 806857108	75 00000	7,357 45	4,039.26	3,318.19
11/24/14	H 12/14/12	***SCHLUMBERGER LTD	SLB 806857108	75 00000	7,357 46	5,144.84	2,212.62
11/24/14	H 08/12/13	***SCHLUMBERGER LTD	SLB 806857108	200 00000	19,619 89	16,032.60	3,587.29
08/07/14	H 06/06/13	WHITEWAVE FOODS COMPANY (THE) COM CL A	WWAV 966244105	950 00000	31,175 94	16,426.07	14,749.87
03/31/14	H 11/15/11	PRAXAIR INC NTS	74005PAS3	25,000 00000	25,000 00	26,542.01	(1,542.01)
02/18/14	H 07/10/12	CME GROUP INC	12572QAD7	20,000 00000	20,000 00	21,089.13	(1,089.13)
12/01/14	H 06/14/13	MERCK & CO INC NT	589331AP2	25,000 00000	25,538 25	25,951.81	(413.56)

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NEUBERGER BERMAN

Account No 538-64075
 Account Name THE PRITCHARD FDN
 Recipient's Identification Number 23-7982138
 Account Executive No 203
 ORIGINAL: 12/31/14

NEUBERGER BERMAN LLC
 OH4-RM00
 P.O. BOX 183211
 COLUMBUS, OH 43218
 FOR UNDELIVERABLE MAIL ONLY
 Telephone Number (212) 476-5505

2014 Supplemental Gain/(Loss) Information (continued)
Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
05/20/14	H	AMERICAN EXPRESS CO SR UNSECURED NOTES	025816BA6	75,000.00000	75,000.00	75,133.19	(133.19)
09/16/14	S	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	301.45000	301.45	302.58	(1.13)
12/16/14	S	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	365.03000	365.03	366.40	(1.37)
11/17/14	S	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	375.89000	375.89	377.31	(1.42)
08/18/14	S	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	391.53000	391.53	393.00	(1.47)
01/16/14	S	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	490.72000	490.72	492.56	(1.84)
07/16/14	S	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	503.45000	503.45	505.34	(1.89)
03/17/14	S	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	520.55000	520.55	522.50	(1.95)
10/16/14	S	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	522.52000	522.52	524.48	(1.96)
04/16/14	S	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	558.44000	558.44	560.53	(2.09)
06/16/14	S	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	571.23000	571.23	573.37	(2.14)
02/18/14	S	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	575.58000	575.58	577.74	(2.16)
05/16/14	S	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	723.34000	723.34	726.05	(2.71)

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NEUBERGER BERMAN

Account No 538-64075
 Account Name THE PRITCHARD FDN
 Recipient's Identification Number 23-7982138
 Account Executive No 203
 Telephone Number (212) 476-5505

NEUBERGER BERMAN LLC
 OH4-RM00
 P O BOX 183211
 COLUMBUS, OH 43218
 FOR UNDELIVERABLE MAIL ONLY

12/31/14
 ORIGINAL

2014 Supplemental Gain/(Loss) Information (continued)
Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds (Less Commission and Option Premium)	Cost or Other Basis	REALIZED GAIN/(LOSS)
06/18/14	H 08/11/11	NASDAQ STK MKT INC SENIOR NOTES	631103AC2	50,000 00000	51,039 02	50,767 13	271 89
02/06/14	H 03/20/12	METLIFE INC SR NT	59156RAW8	25,000 00000	25,000 00	25,501 84	(501 84)
03/10/14	H 12/07/11	GE CAP FINL INC RETAIL C/D FDIC INS TO LIMITS	36160JEC8	50,000 00000	50,000 00	50,000 00	0 00
02/18/14	H 02/21/12	BHP BILLITON FIN USA LTD SR UNSECURED	055451AM0	25,000 00000	25,000 00	25,000 00	0 00
01/15/14	H 08/21/12	***ALCAN INC NOTES	013716AT2	25,000 00000	25,000 00	25,959 43	(959 43)
01/30/14	H 10/24/12	SIMON PPTY GROUP INC	828806AF6	20,000 00000	20,000 00	20,627 51	(627 51)
08/01/14	H 03/21/12	WACHOVIA CORP	929903AJ1	25,000 00000	25,000 00	26,115 62	(1,115 62)
07/15/14	H 02/26/13	BELLSOUTH CORP	079860AG7	25,000 00000	25,206 00	25,793 46	(587 46)
09/15/14	H 03/21/12	JPMORGAN CHASE & CO GLOBAL SUB HLDG CO NT	46625HBV1	25,000 00000	25,000 00	26,117 12	(1,117 12)
87 ITEMS - Total Long-Term Not Reported Transactions Gain/(Loss)					1,784,159.51	1,297,932.79	486,226.72

FOOTNOTES
 A - Position carried at Average Cost
 E - Adjusted for option exercise or assignment

DISPOSAL METHODS
 Blank - FIFO (First In First Out), L - LIFO (Last In First Out), S - Specific Match (Versus Purchase Method); H - High Cost Method, C - Low Cost Method, X - High Cost Long-Term

Account No. 538-64075
 Account Name THE PRITCHARD FDN
 Recipient's Identification Number ON-FILE
 Account Executive No 203
 ORIGINAL 12/31/14

NEUBERGER BERMAN LLC
 OH4-RM/00
 P O BOX 183211
 COLUMBUS, OH 43218
 FOR UNDELIVERABLE MAIL ONLY
 Telephone Number: (212) 476-5505

DETAILS OF 2014 FEES & CHARGES

Date	Security Description	CUSIP	Transaction Description	Amount	Income Tax Withheld	Foreign Tax Paid	Country	Comments
05/29	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	641069406	ADR Fees	34.00				
Total ADR Fees				34.00				
06/02	AT&T INC SR UNSECURED	00206RAW2	Short Accrued Int	34.83				
02/11	AIR PRODUCTS & CHEMICALS NT	009158AQ9	Short Accrued Int	15.00				
08/28	ALLERGAN INC SR NT	018490AM4	Short Accrued Int.	586.98				
06/03	AMERICAN EXPRESS CREDIT SR UNSECURED	0258M0DC0	Short Accrued Int.	287.78				
04/08	AMERICAN EXPRESS CENTURION BK C/D FDIC INS TO LIMITS	02587DEV6	Short Accrued Int	465.75				
02/07	BANK OF NEW YORK MELLON DUE 07/28/2016 AT 2.300%	06406HBX6	Short Accrued Int.	17.25				
04/07	***BARCLAYS BK DEL RETAIL C/D FDIC INS TO LIMITS	06740KEX1	Short Accrued Int.	314.93				
12/12	BAXTER INTL INC DUE 09/01/2016 AT 5.900%	071813AW9	Short Accrued Int	413.82				
02/07	BECTON DICKINSON & CO NT	075887BB4	Short Accrued Int	129.79				
02/26	BOEING CAPITAL CORP SENIOR NOTES	097014AN4	Short Accrued Int.	16.23				
02/26	CATERPILLAR FINL SVCS CORP SR NTS	14912L4S7	Short Accrued Int	266.84				
04/02	DANAHER CORP SR NT	235851AL6	Short Accrued Int.	158.13				

This statement is not a substitute for form 1099 and is provided for informational purposes only

Application for Extension of Time To File an Exempt Organization Return

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

OMB No. 1545-1709

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

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

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

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions. Pritchard Foundation	Enter filer's identifying number, see instructions Employer identification number (EIN) or 23-7982138
	Number, street, and room or suite no. If a P.O. box, see instructions. c/o Douglas M Newton, 2745 Sea Grove Ln	Social security number (SSN)
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Fernandina Beach, FL 32034-4837	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

• The books are in the care of ▶ Douglas M Newton

Telephone No. ▶ 904-321-2017 Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 20 15, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ calendar year 20 14 or

▶ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	11,000
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	11,000

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