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2014

Open to Public Inspection

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

T & M MITCHELL FDN DIMA-BLRK

A Employer identification number

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

Room/suite

26-0006262

P O BOX 1501, NJ2-130-03-31

B Telephone number (see instructions)

City or town

State

ZIP code

PENNINGTON

NJ

08534-1501

609-274-6834

Foreign country name

Foreign province/state/county

Foreign postal code

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$

1,569,599

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____ (Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	110,000			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	33,460	31,150		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	103,764			
b Gross sales price for all assets on line 6a 692,224				
7 Capital gain net income (from Part IV, line 2)		103,764		
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)	1	1		
12 Total. Add lines 1 through 11	247,225	134,915	0	
Operating and Administrative Expenses				
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)	1,500			1,500
c Other professional fees (attach schedule)	24,632	14,779		9,853
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,414	574		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	414	214		200
24 Total operating and administrative expenses. Add lines 13 through 23	28,960	15,567	0	11,553
25 Contributions, gifts, grants paid	56,350			56,350
26 Total expenses and disbursements. Add lines 24 and 25	85,310	15,567	0	67,903
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	161,915			
b Net investment income (if negative, enter -0-)		119,348		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,496	992	992
	2 Savings and temporary cash investments	60,590	54,008	54,008
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	203,043	216,540	221,730
	b Investments—corporate stock (attach schedule)	725,844	830,837	980,639
	c Investments—corporate bonds (attach schedule)	52,769	83,122	82,978
	11 Investments—land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	202,148	221,784	229,252	
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)	1,245,890	1,407,283	1,569,599	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
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	1,245,890	1,407,283	
	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)	1,245,890	1,407,283	
	31 Total liabilities and net assets/fund balances (see instructions)	1,245,890	1,407,283	

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	1,245,890
2 Enter amount from Part I, line 27a	2	161,915
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,030
4 Add lines 1, 2, and 3	4	1,409,835
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,552
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,407,283

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

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

(i) FMV 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			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	103,764
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ 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	56,179	1,350,499	0.041599
2012	48,554	1,138,577	0.042644
2011	26,241	998,142	0.026290
2010	20,325	809,014	0.025123
2009	12,321	622,314	0.019799

2 Total of line 1, column (d)	2	0.155455
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	0.031091
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,555,086
5 Multiply line 4 by line 3	5	48,349
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,193
7 Add lines 5 and 6	7	49,542
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	67,903

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			
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-)			0
3	Add lines 1 and 2			1,193
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,193
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,325	
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			1,325
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			132
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐			132

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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MD		
8b 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 <i>General Instruction G</i> ? <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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ U.S. TRUST, A DIVISION OF BANK OF AMERICA, Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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	N/A
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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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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)? ☐ Yes ☒ No
- 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
- 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

5b			X
6b			X
7b	N/A		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS MITCHELL 6120 JEFFRIES ROAD EASTON, MD 21601	PRESIDENT 77	0		
MARIA MITCHELL 6120 JEFFRIES ROAD EASTON, MD 21601	SECRETARY 77	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 0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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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	1,529,175
b	Average of monthly cash balances	1b	49,593
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,578,768
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	1,578,768
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	23,682
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,555,086
6	Minimum investment return. Enter 5% of line 5	6	77,754

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	77,754
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,193
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,193
3	Distributable amount before adjustments Subtract line 2c from line 1	3	76,561
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	76,561
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	76,561

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	67,903
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	67,903
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	1,193
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,710

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

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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				76,561
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			56,141	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 67,903				
a Applied to 2013, but not more than line 2a			56,141	
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				11,762
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				64,799
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				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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T & M MITCHELL FDN DIMA-BLRK

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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T & M MITCHELL FDN DIMA-BLRK

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Page **11****Part XV** **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	56,350
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2014▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

T & M MITCHELL FDN DIMA-BLRK

Employer identification number

26-0006262

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

Name of organization T & M MITCHELL FDN DIMA-BLRK	Employer identification number 26-0006262
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	M MITCHELL 2002 CLT DIMA MLIM PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 55,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	MARIA MITCHELL CLT DIMA MLIM PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 55,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

T & M MITCHELL FDN DIMA-BLRK

Employer identification number

26-0006262

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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Name of organization T & M MITCHELL FDN DIMA-BLRK	Employer identification number 26-0006262
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ 110,000

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For	Prov	Country
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For	Prov	Country
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For	Prov	Country
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For	Prov	Country

T & M MITCHELL FDN DIMA-BLRK

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN HEART ASSOCIATION INC

Street

217 E REDWOOD ST., 23RD FL

City

BALTIMORE

State

MD

Zip Code

21201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

TILGHMAN WATERMENS MUSEUM INC

Street

5778 TILGHMAN ISLAND RD

City

TILGHMAN

State

MD

Zip Code

21671-0000

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

MENTAL HEALTH ASSOC IN TALBOT COUNTY

Street

611 DUTCHMANS LN STE B

City

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

TALBOT COUNTY PARAMEDICS FOUNDATION

Street

501 IDLEWILD AVE

City

EATON

State

MD

Zip Code

21601-4049

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FRIENDS OF CEDAR LANE INC

Street

22680 CEDAR LANE CT

City

LEONARDTOWN

State

MD

Zip Code

20650-3928

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

TALBOT COUNTY HUMANE SOCIETY

Street

P O BOX 1143

City

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

T & M MITCHELL FDN DIMA-BLRK

26-0006262 Page 2 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SUSAN G KOMEN BREAST CANCER FDN

Street

5005 LBJ FREEWAY, SUITE 250

City

DALLAS

State

TX

Zip Code

75244

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WATERFOWL CHESAPEAKE INC

Street

40 S HARRISON ST

City

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WOUNDED WARRIOR PROJECT INC

Street

7020 A C SKINNER PKWY STE 100

City

JACKSONVILLE

State

FL

Zip Code

32256-6938

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TALBOT HOSPICE FOUNDATION INC

Street

586 CYNWOOD DR

City

EASTON

State

MD

Zip Code

21601-3805

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HABITAT FOR HUMANITY CHOPTANK

Street

P O BOX 2366

City

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WASHINGTON COLLEGE

Street

300 WASHINGTON AVE

City

CHESTERTOWN

State

MD

Zip Code

21620

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,500

T & M MITCHELL FDN DIMA-BLRK

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BETHANY BEACH VOLUNTEER FIRE CO INC

Street

P O BOX 950

City

BETHANY BEACH

State

DE

Zip Code

19930-0950

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

MEMORIAL HOSPITAL FOUNDATION INC

Street

219 S WASHINGTON ST

City

EASTON

State

MD

Zip Code

21601-2913

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BRIGHTER CHRISTMAS FUND

Street

29088 AIRPARK DR

City

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

INSTITUTE FOR SHIPBOARD EDUCATION

Street

P O BOX 400885

City

CHARLOTTESVILLE

State

VA

Zip Code

22904

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CATHOLIC DIOCESE OF WILMINGTON

Street

1626 N UNION ST

City

WILMINGTON

State

DE

Zip Code

19806-2540

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,700

Name

YMCA OF TALBOT COUNTY INC

Street

202 PEACH BLOSSOM LN

City

EASTON

State

MD

Zip Code

21601-2545

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

T & M MITCHELL FDN DIMA-BLRK

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNITED SERVICE ORGANIZATIONS

Street

P O BOX 96860

City

WASHINGTON

State

DC

Zip Code

20077

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

BOY SCOUTS TROOP 532

Street

DUTCHMAN'S LANE

City

EASTON

State

MD

Zip Code

21601

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

OCEAN CITY VOLUNTEER FIRE CO INC

Street

1409 COASTAL HIGHWAY

City

OCEAN CITY

State

MD

Zip Code

21842

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

RONALD MCDONALD HOUSE CHARITIES

Street

635 W LEXINGTON ST

City

BALTIMORE

State

MD

Zip Code

21201-1546

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

STS. PETER&PAUL HIGH SCHOOL

Street

900 HIGH STREET

City

EASTON

State

MD

Zip Code

21601

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOC.

Street

1850 YORK RD STE D

City

TIMONIUM

State

MD

Zip Code

21093-5122

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

T & M MITCHELL FDN DIMA-BLRK

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LITTLE SISTERS OF THE POOR

Street

185 SALEM CHURCH RD

City

NEWARK

State

DE

Zip Code

19713-2942

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

EASTON VOLUNTEER FIRE DEPT INC

Street

315 AURORA PARK DR

City

EASTON

State

MD

Zip Code

21601-3166

Foreign Country

Relationship

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL OPERATING

Amount

400

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount	Totals									
Short Term CG Distributions										1,751	Capital Gains/Losses									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
760	X	SALESFORCE COM INC			10/15/2013		8/14/2014	107	103					4						
761	X	SALESFORCE COM INC			9/18/2013		8/14/2014	321	301					20						
762	X	SALESFORCE COM INC			9/18/2013		8/14/2014	1,391	1,344					47						
763	X	SALESFORCE COM INC			10/21/2013		8/20/2014	551	553					2						
764	X	SALESFORCE COM INC			10/15/2013		8/20/2014	441	410					31						
765	X	SALESFORCE COM INC			11/5/2013		8/22/2014	80	55					5						
766	X	SALESFORCE COM INC			10/29/2013		8/22/2014	1,024	911					113						
767	X	SALESFORCE COM INC			10/21/2013		8/22/2014	241	221					20						
768	X	SALESFORCE COM INC			1/5/2014		8/28/2014	1,226	1,226					0						
769	X	SALESFORCE COM INC			12/12/2013		8/28/2014	292	278					1						
770	X	SALESFORCE COM INC			11/5/2013		8/28/2014	526	481					18						
771	X	SALESFORCE COM INC			4/3/2014		8/29/2014	584	553					65						
772	X	SALESFORCE COM INC			4/3/2014		8/29/2014	58	58					0						
773	X	SALESFORCE COM INC			1/15/2014		8/29/2014	874	878					2						
774	X	SCHLUMBERGER LTD			11/13/2012		1/9/2014	1,125	905					0						
775	X	SCHLUMBERGER LTD			11/14/2012		1/9/2014	696	549					147						
776	X	SCHLUMBERGER LTD			11/13/2012		1/10/2014	281	209					52						
777	X	SCHLUMBERGER LTD			12/12/2012		1/14/2014	147	147					0						
778	X	SCHLUMBERGER LTD			11/14/2012		1/14/2014	888	888					0						
779	X	SCHLUMBERGER LTD			12/12/2012		4/12/2014	1,073	806					267						
780	X	SCHLUMBERGER LTD			12/12/2012		4/12/2014	294	213					81						
781	X	SCHLUMBERGER LTD			12/12/2012		4/12/2014	98	73					25						
782	X	SCHLUMBERGER LTD			12/12/2012		4/12/2014	419	284					135						
783	X	SCHLUMBERGER LTD			13/2013		10/10/2014	1,490	1,321					169						
784	X	SCHLUMBERGER LTD			13/2013		10/10/2014	279	213					66						
785	X	SCHLUMBERGER LTD			8/5/2013		11/13/2014	475	414					61						
786	X	SCHLUMBERGER LTD			7/19/2013		11/13/2014	684	578					106						
787	X	SCHLUMBERGER LTD			11/29/2013		11/14/2014	191	178					13						
788	X	SCHLUMBERGER LTD			11/29/2013		11/14/2014	954	928					26						
789	X	SCHLUMBERGER LTD			11/29/2013		11/14/2014	382	372					10						
790	X	SCHLUMBERGER LTD			13/2013		4/22/2014	192	166					26						
791	X	CITIGROUP INC COM NEW			12/20/2012		4/22/2014	913	764					149						
792	X	CITIGROUP INC COM NEW			12/21/2012		4/22/2014	873	549					324						
793	X	CITIGROUP INC COM NEW			1/17/2013		4/23/2014	579	497					82						
794	X	CITIGROUP INC COM NEW			1/17/2013		4/23/2014	1,109	952					157						
795	X	CITIGROUP INC COM NEW			1/17/2013		4/23/2014	52	41					11						
796	X	CITIGROUP INC COM NEW			1/17/2013		4/23/2014	602	456					146						
797	X	CITIGROUP INC COM NEW			10/9/2012		9/8/2014	278	182					96						
798	X	COMCAST CORP NEW CL A			10/31/2012		9/8/2014	56	38					18						
799	X	COMCAST CORP NEW CL A			10/31/2012		12/10/2014	1,057	713					344						
800	X	COMCAST CORP NEW CL A			4/22/2014		12/31/2014	685	820					-135						
801	X	SCHLUMBERGER LTD			1/3/2014		12/31/2014	514	531					17						
802	X	SCHLUMBERGER LTD			1/3/2014		12/31/2014	428	442					-14						
803	X	SCHLUMBERGER LTD			11/29/2013		12/31/2014	942	979					37						
804	X	SCHLUMBERGER LTD			11/29/2013		12/10/2014	166	206					0						
805	X	SCHLUMBERGER LTD			3/20/2014		7/23/2014	578	598					-18						
806	X	SCHWAB CHARLES CORP NE			3/20/2014		9/8/2014	85	85					0						
807	X	SCHWAB CHARLES CORP NE			3/20/2014		9/8/2014	327	312					15						
808	X	SCHWAB CHARLES CORP NE			8/13/2013		11/14/2014	688	577					91						
809	X	SCHWAB CHARLES CORP NE			8/13/2013		11/14/2014	1,528	1,325					201						
810	X	SCHLUMBERGER LTD			11/29/2013		11/25/2014	1,815	1,892					123						
811	X	SCHLUMBERGER LTD			11/29/2013		11/25/2014	2,613	2,493					120						
812	X	SEMTECH CORPORATION			8/10/2014		9/8/2014	27	28					1						
813	X	SERVICEMASTER GLOBAL			7/2/2014		9/8/2014	24	19					5						
814	X	SERVICEMASTER GLOBAL			7/2/2014		9/8/2014	259	186					71						
815	X	SERVICEMASTER GLOBAL			7/2/2014		9/8/2014	259	186					73						
816	X	SERVICEMASTER GLOBAL			7/7/2014		11/13/2014	484	344					120						
817	X	SERVICEMASTER GLOBAL			7/7/2014		11/13/2014	180	132					48						
818	X	SERVICEMASTER GLOBAL			7/7/2014		11/14/2014	514	383					132						
819	X	SERVICEMASTER GLOBAL			4/26/2013		7/28/2014	213	183					30						
820	X	SHERWIN WILLIAMS			4/19/2013		7/28/2014	213	178					35						
821	X	SHERWIN WILLIAMS			4/19/2013		7/28/2014	850	722					128						
822	X	SHERWIN WILLIAMS			4/26/2013		9/8/2014	218	183					35						
823	X	SHERWIN WILLIAMS			4/26/2013		9/8/2014	484	365					128						
824	X	SHIN-ETSU CHEM-UNSPON			1/26/2011		12/18/2014	50	43					7						
825	X	SHIN-ETSU CHEM-UNSPON			1/19/2011		12/18/2014	167	149					18						
826	X	SIEMENS AG			1/5/2009		1/17/2014	408	216					190						
827	X	SIEMENS AG			1/28/2008		1/17/2014	135	159					-24						

Part I, Line 11 (990-PF) - Other Income

		1	1	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	1	1	

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

		1,500	0	0	1,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

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

		24,632	14,779	0	9,853
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	U S TRUST FEES AS AGENT	24,632	14,779		9,853

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

		2,414	574	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	574	574		
2	PY EXCISE TAX DUE	515			
3	ESTIMATED EXCISE PAYMENTS	1,325			

Part I, Line 23 (990-PF) - Other Expenses

		414	214	0	200
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	214	214		
2	OTHER MISC FEES	200			200

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	ACTAVIS PLC SHS	0		11,039		10,811
3	AMDOCS LIMITED	0		1,207		1,166
4	TYCO INTL PLC SHS	0		4,662		4,737
5	UBS GROUP AG NAMEN-AKT	0		2,701		2,728
6	CHECK POINT SOFTWARE TECHNOLOGIE	0		858		1,257
7	ASML HLDG NV NY REG SHS	0		9,454		11,106
8	ABB LTD	0		1,563		1,777
9	ADT CORP SHS	0		3,933		4,022
10	AT&T INC	0		3,228		3,493
11	ABERCROMBIE & FITCH CO CL A	0		1,918		1,604
12	ACCOR SA SHS	0		1,840		1,666
13	ACTIVISION BLIZZARD INC	0		1,146		1,149
14	AETNA INC	0		6,930		8,705
15	AFRICA OIL CORP	0		1,148		262
16	AKZO NOBEL N V ADR	0		2,143		2,143
17	ALBEMARLE CORP COM	0		1,448		1,563
18	ALEXANDER & BALDWIN INC	0		2,357		2,277
19	ALIBABA GROUP HOLDING LT	0		9,310		10,810
20	ALLIANT ENERGY CORP	0		2,232		2,856
21	ALLIANZ AKTIENGESELLSCHAFT	0		1,609		2,088
22	ALLY FINL INC	0		1,151		1,181
23	AMERICAN CAMPUS CMNTYS INC	0		2,707		2,688
24	AMERICAN EXPRESS COMPANY	0		7,274		7,257
25	AMERICAN INTERNATIONAL	0		7,639		9,746
26	AMETEK INC NEW	0		1,508		1,526
27	ANHEUSER-BUSCH INBEV ADR	0		2,277		2,583
28	ANTERO RES CORP	0		7,377		5,194
29	APPLE COMPUTER INC COM	0		16,060		17,771
30	ARM HLDGS PLC	0		4,789		4,954
31	ARROW ELECTRONICS INC	0		938		1,679
32	ASTELLAS PHARMA INC SHS	0		1,506		2,038
33	AXA ADR	0		1,647		1,648
34	AXIAL CORP	0		863		764
35	BASF AG	0		1,915		1,918
36	BG PLC	0		3,597		2,485
37	BP P L C SPONS ADR	0		3,232		2,516
38	BNP PARIBAS	0		2,204		2,174
39	BARCLAYS PLC ADR	0		3,313		2,777
40	BARRETT BILL CORP	0		1,010		604
41	BAYER A G SPONSORED ADR	0		1,390		2,463
42	BERKLEY W R CORP	0		2,161		2,204
43	BERKSHIRE HATHAWAY INC	0		2,213		4,054
44	BRITISH AMERICAN TOBACCO	0		1,583		2,049
45	BROCADE COMMUNICATIONS	0		3,076		3,753
46	BROWN & BROWN INC	0		1,128		1,185

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	725,844		830,837		0	
			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
47	BURBERRY GROF PLC-SP ADR	0		1,561		1,916		
48	CBS CORP NEW CL B	0		6,560		6,309		
49	CNOOC LTD SPONSORED ADR	0		1,145		813		
50	CVS CORP	0		10,365		17,143		
51	CANADIAN PAC RY LTD	0		10,787		15,030		
52	CARLISLE COMPANIES INC	0		1,105		1,173		
53	CARPENTER TECHNOLOGY CORP COMM	0		1,246		1,133		
54	CELGENE CORP	0		5,706		8,390		
55	CENTRICA PLC	0		961		794		
56	CHEUNG KONG HLDGS LTD ADR	0		2,271		2,675		
57	CHEVRONTXACO CORP	0		3,063		3,029		
58	CHINA CONSTRUCT UNSPN AD	0		872		971		
59	CISCO SYS INC	0		8,636		9,290		
60	CITIGROUP INC COM NEW	0		9,289		10,010		
61	CITIZENS FINL GROUP INC	0		1,206		1,293		
62	BHP BILLITON LIMITED	0		3,431		2,508		
63	BIOGEN IDEC INC	0		8,862		12,220		
64	COMCAST CORP NEW CL A	0		15,813		20,536		
65	CIE FINANCIERE RICHEMONT	0		2,205		1,925		
66	CORPORATE OFFICE PPTYs TR	0		698		823		
67	CRANE COMPANY COMMON	0		1,850		1,644		
68	CREDIT SUISSE GROUP SPONSORED AD	0		2,545		1,956		
69	DBS GROUP HLDGS LTD	0		1,312		1,867		
70	DST SYS INC DEL	0		1,160		1,130		
71	DECKERS OUTDOOR CORP	0		662		1,092		
72	DELTA AIR LINES INC	0		6,758		7,329		
73	DIAGEO PLC SPON ADR NEW	0		1,265		1,483		
74	DIGITAL RLTY TR INC	0		1,192		1,127		
75	DISNEY (WALT) COMPANY HOLDING CO	0		11,537		16,201		
76	DISCOVER FINL SVCS	0		2,726		7,400		
77	DOMTAR CORP SHS	0		1,235		1,046		
78	DOW CHEMICAL COMPANY COMMON	0		3,913		4,287		
79	DR PEPPER SNAPPLE GROUP	0		4,867		5,734		
80	EMC CORP(MASS) USD 0 01	0		6,986		7,673		
81	EAST JAPAN RY CO ADR	0		1,461		1,538		
82	ELECTRONIC ARTS	0		1,127		1,457		
83	ENERGIZER HLDGS INC	0		1,092		1,928		
84	EQUITY COMMONWEALTH	0		1,707		2,105		
85	ESSILOR INTL SA ADR	0		751		779		
86	EURONET WORLDWIDE INC	0		1,136		1,482		
87	EXPEDITORS INTL WASH INC COM	0		1,492		1,606		
88	EXXON MOBIL CORP	0		10,422		10,447		
89	FCB FINL HOLDINGS INC	0		1,126		1,207		
90	FACEBOOK INC	0		11,596		16,930		
91	FANUC LTD-UNSP	0		1,592		1,679		
92	FEDERATED INVS INC PA	0		935		1,251		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		725,844		830,837		0		980,639	
Description		Book Value		Book Value		FMV		FMV	
		Beg. of Year		End of Year		Beg. of Year		End of Year	
		Num. Shares/ Face Value							
93	FEDEX CORPORATION		0		3,283				3,473
94	FID NATIONAL FINL INC		0		1,484				2,446
95	FIRST HORIZ NATL CORP		0		1,402				1,467
96	FIRST SOLAR INC		0		758				669
97	FLEETCOR TECHNOLOGIS INC		0		3,095				3,718
98	FLOWERS FOODS INC		0		940				921
99	FOOT LOCKER INC		0		1,290				1,573
100	FOREST CITY ENTERPRISES INC CL A		0		780				1,235
101	FRESENIUS MED CARE AG ADR		0		1,234				1,337
102	GALLAGHER ARTHUR J & CO		0		1,138				1,177
103	GENERAL DYNAMICS CORPORATION CO		0		5,719				7,019
104	GENERAL ELECTRIC CO		0		3,581				3,917
105	GILEAD SCIENCES INC		0		10,086				15,741
106	GOLDMAN SACHS GROUP INC		0		5,906				9,498
107	HCA HOLDINGS INC SHS		0		11,033				12,109
108	HSBC HLDGS PLC		0		4,212				3,731
109	HALLIBURTON COMPANY COM		0		6,247				3,422
110	HANG LUNG PROPERTIES ADR		0		1,429				1,065
111	HANOVER INS GROUP INC		0		1,583				1,712
112	HARSCO CORPORATION COMMON		0		1,078				793
113	HELIX ENERGY SOLUTIONS		0		1,890				1,671
114	HENKEL KGAA SPN ADR		0		967				1,388
115	HESS CORP		0		7,768				6,127
116	HEWLETT PACKARD COMPANY		0		5,772				6,742
117	HOME DEPOT INC USD 0.05		0		5,190				5,878
118	HONDA MOTOR ADR NEW		0		1,914				1,948
119	HOSPIRA INC		0		1,633				2,634
120	IMPERIAL TOB GROUP PLC SPONSORED		0		1,071				1,400
121	INDUSTRL AND COMMRL BNK		0		986				1,124
122	ING GROEP N V SPONSORED ADR		0		1,932				2,438
123	INGRAM MICRO INC CL A		0		1,416				1,962
124	INTEL CORPORATION		0		13,018				13,718
125	J P MORGAN CHASE & CO		0		10,970				16,709
126	JANUS CAP GROUP INC		0		1,496				1,919
127	JUNIPER NETWORKS INC		0		1,138				1,161
128	KBR INC		0		1,198				848
129	KDDI CORP SHS		0		1,577				1,754
130	KNOWLES CORP SHS		0		1,491				1,248
131	KOMATSU LTD NEW		0		1,821				1,728
132	KUBOTA LTD ADR		0		1,545				2,246
133	LKQ CORP		0		1,100				1,181
134	LTC PTYS INC		0		2,168				2,374
135	LVMH MOET HENNESSY LOUIS		0		2,331				2,410
136	LAFARGE SA ADR		0		1,357				1,727
137	LEAR CORP SHS		0		575				1,275
138	LINKEDIN CORP		0		2,510				2,527

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	LIVE NATION INC	0		1,149		1,253
140	LOWES COMPANIES INC COM	0		6,984		9,907
141	IDU RESOURCES GROUP INC	0		971		870
142	MSC INDL DIRECT INC	0		1,665		1,544
143	MACYS INC	0		2,876		3,748
144	MAKITA CORP ADR NEW	0		1,536		1,352
145	MARATHON PETROLEUM CORP	0		3,072		5,686
146	MARKS & SPENCER GROUP PLC CASH IN	0		1,058		1,236
147	MEDTRONIC INC	0		4,956		6,426
148	MERCK AND CO INC SHS	0		5,168		6,644
149	METLIFE INC	0		2,734		4,435
150	MITSUBISHI CORP ADR	0		797		735
151	MITSUBISHI ESTATE ADR	0		1,793		1,919
152	MOHAWK INDS INC	0		1,414		1,709
153	MOLSON COOR BREW CO CL B	0		4,274		4,546
154	NIDEC CORP	0		631		1,118
155	NIKE INC CL B	0		11,934		13,269
156	NITTO DENKO CORP ADR	0		1,875		1,790
157	NOVARTIS AG SPNSRD ADR	0		2,539		3,984
158	MONSANTO CO NEW	0		9,466		11,230
159	MURPHY USA INC SHS	0		1,437		2,272
160	NESTLE S A SPONSORED ADR	0		2,832		3,866
161	NEW YORK CMNTY BANCORP INC	0		1,083		1,168
162	NOVO NORDISK A/S ADR	0		1,193		1,439
163	OGE ENERGY CO	0		1,368		1,313
164	OASIS PETE INC NEW	0		1,665		1,290
165	OUTFRONT MEDIA INC SHS	0		1,257		2,147
166	OWENS & MINOR INC NEW	0		2,491		2,739
167	OWENS ILL INC COM	0		1,005		1,053
168	PNM RES INC	0		1,781		2,252
169	PVH CORP	0		769		1,282
170	PTC INC SHS	0		839		1,246
171	PACIRA PHARMACEUTICALS I	0		4,001		3,546
172	PARKER HANNIFIN CORP	0		6,056		9,413
173	PATTERSON-UTI ENERGY INC	0		668		597
174	PFIZER INC COM	0		5,767		6,915
175	PING AN INS GROUP CO	0		910		1,121
176	PINNACLE FOOD INC DEL	0		1,099		1,412
177	PITNEY BOWES INCORPORATED	0		1,125		1,584
178	PLANTRONICS INC NEW	0		1,142		1,272
179	POPULAR INC COM NEW	0		1,204		1,260
180	PRICELINE COM INC	0		7,376		6,841
181	PRIMERICA INC COM	0		1,188		1,302
182	PRUDENTIAL PLC ADR	0		1,819		3,509
183	PUBLIC SERVICE ENTERPRISE GROUP IN	0		3,556		3,603
184	PULTE HOMES INC	0		3,780		3,884

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
185	QUANTA SVCS INC	0		1,081		1,022
186	RIO TINTO PLC SPON ADR	0		3,889		3,454
187	ROCHE HLDG LTD SPONSORED ADR	0		3,309		3,569
188	ROCK-TENN CO CL A	0		1,123		1,890
189	ROCKWOOD HLDGS INC	0		873		1,418
190	ROYAL DUTCH SHELL PLC	0		4,536		4,553
191	SLM CORP	0		1,784		1,753
192	SM ENERGY CO SHS	0		1,550		1,157
193	SPX CORP COM	0		1,037		1,375
194	SANOFI-SYNTHELABO	0		2,700		2,965
195	SAP AKTIENGESSELLSCHAFT ADR	0		2,180		2,716
196	SCHLUMBERGER LIMITED COM	0		6,197		4,868
197	SCHNEIDER ELEC SA ADR	0		2,231		1,960
198	SCHWAB CHARLES CORP NEW	0		6,310		6,853
199	SEMTECH CORPORATION COMMON	0		1,193		1,186
200	SHERWIN-WILLIAMS COMPANY COMMON	0		8,577		12,363
201	SHIN-ETSU CHEM-UNSPON	0		1,746		2,077
202	SKYWORKS SOLUTIONS INC	0		422		1,163
203	SPRINGLEAF HLDGS INC	0		741		1,266
204	STARBUCKS CORP COM	0		7,145		8,697
205	STARWOOD HOTELS AND	0		9,374		10,701
206	STATE ST CORP COM	0		3,451		5,495
207	STEEL DYNAMICS INC	0		1,563		1,856
208	SUMITOMO MITSUI-UNSPONS	0		2,514		2,337
209	SUNCOR ENERGY INC NEW	0		5,017		4,831
210	SUNTRUST BANKS INC	0		3,815		5,447
211	SUPERIOR ENERGY SVCS INC	0		1,728		1,491
212	SUPERVALU INC	0		1,539		1,969
213	TECO ENERGY INC	0		1,488		1,762
214	TAIWAN SEMICONDUCTOR ADR	0		964		1,746
215	TANGER FACTORY OUTLET CTRS INC CO	0		1,946		2,218
216	TECHNIP-COFLEXIP SPONSORED ADR	0		1,527		873
217	TELEFLEX INC	0		1,604		2,296
218	TENNECO AUTOMOTIVE INC USD 0 01	0		988		1,132
219	TESLA MTRS INC	0		9,518		7,784
220	TESORO PETROLEUM CORPORATION CO	0		2,700		3,494
221	TEVA PHARMACEUTICAL INDS ADR	0		5,801		6,786
222	THORATEC CORPORATION	0		2,406		2,272
223	3M CO	0		4,184		7,559
224	TIMKEN CO	0		845		1,152
225	TIMKENSTEEL CORP SHS	0		783		1,000
226	TOTAL SYS SVCS INC	0		1,624		1,800
227	TOYOTA MTR CORP ADR 2 COM	0		3,109		4,266
228	TRAVELERS COS INC	0		4,205		6,669
229	TRIBUNE CO NEW CL A	0		1,788		1,733
230	TRIUMPH GROUP INC NEW	0		1,642		1,680

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
231	TULLOW OIL PLC SHS	0		1,339		443
232	TYSON FOODS INC CL A	0		688		1,123
233	US BANCORP DEL	0		5,063		6,698
234	UNILEVER NV NY SHARE F NEW	0		1,889		2,225
235	UNION PACIFIC CORP	0		10,680		15,606
236	UNITED CONTL HLDGS INC	0		3,826		6,087
237	UNITED STS STL CORP NEW	0		1,566		1,150
238	UNITED HEALTH GROUP INC	0		16,021		18,904
239	UNIVERSAL HEALTH SVCS INC CL B	0		3,244		4,005
240	UNUMPROVIDENT CORP	0		1,163		1,151
241	VALERO ENERGY CORP NEW	0		2,050		3,861
242	VISA INC CL A SHRS	0		11,027		16,519
243	VODAFONE GROUP PLC SHS	0		4,344		3,417
244	VOLKSWAGEN A G	0		1,868		2,597
245	WPP PLC NEW/ADR	0		1,314		2,186
246	WAL MART STORES INC	0		4,152		4,981
247	WASHINGTON PRIME GRP	0		2,290		2,084
248	WATERS CORP	0		2,201		2,367
249	WELLS FARGO & CO NEW	0		6,084		7,675
250	WESTAR ENERGY INC	0		2,078		2,681
251	WESTERN DIGITAL CORP	0		2,912		4,649
252	WYNDHAM WORLDWIDE CORP W	0		698		1,715
253	WYNN MACAU LTD SHS	0		1,970		1,400
254	WYNN RESORTS LTD	0		9,422		9,818
255	ZURICH INSURANCE GROUP	0		1,275		1,966

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		52,769		83,122		0		82,978	
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	ANHEUSER-BUSCH INBEV FIN			0	10,346			10,388	
3	CITIGROUP INC			0	11,026			11,009	
4	GOLDMAN SACHS GROUP INC			0	21,879			21,801	
5	JPMORGAN CHASE & CO			0	23,865			23,793	
6	WELLS FARGO & COMPANY			0	16,006			15,987	

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

		202,148	221,784	229,252
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	BLACKROCK BOND ALLOC		0	106,626
3	BLACKROCK BOND ALLOC		118,357	122,626

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

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

1	Gain on PY Sales Settled in CY	1	223
2	Loss on CY Sales Not Settled at Year End	2	57
3	Purchase of Accrued Interest c/o from PY	3	354
4	Cost Basis Adjustment	4	1,372
5	PY Late Posting Mutual Funds	5	24
6	Total	6	2,030

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

1	Bond Amortization	1	2,192
2	Purchase of Accrued Interest c/o to Next Year	2	360
3	Total	3	2,552

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

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

[illegible]

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
Description of Property Sold										Description of Property Sold										Amount	
CUSIP #										CUSIP #										Amount	
Acquisition Method										Acquisition Method										Amount	
Date Acquired										Date Acquired										Amount	
Date Sold										Date Sold										Amount	
Gross Sales Price										Gross Sales Price										Amount	
Depreciation Allowed										Depreciation Allowed										Amount	
Adjustments										Adjustments										Amount	
Cost or Other Basis Plus Expense of Sale										Cost or Other Basis Plus Expense of Sale										Amount	
Gain or Loss										Gain or Loss										Amount	
F M V as of 12/31/89										F M V as of 12/31/89										Amount	
Adjusted Basis as of 12/31/89										Adjusted Basis as of 12/31/89										Amount	
Excess of FMV Over/Adj Basis										Excess of FMV Over/Adj Basis										Amount	
Gains Minus Excess of FMV Over/Adjusted Basis or Losses										Gains Minus Excess of FMV Over/Adjusted Basis or Losses										Amount	

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	1,751	0															
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,546	590,006	Gain or Loss	102,013	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	0	0	0	Gain/Loss Minus Extends of FMV Over Adjusted Basis or Losses	102,013
841	CIE FINANCIERE RICHEMONT	204319107		10/10/2011	1/9/2014	499		0	281	281	218	218	0	0	0	0	0	96	218	
842	CIE FINANCIERE RICHEMONT	204319107		9/14/2011	1/9/2014	240		0	0	0	95	95	0	0	0	0	0	144	240	
843	CIE FINANCIERE RICHEMONT	204319107		1/4/2012	1/9/2014	258		0	0	0	109	109	0	0	0	0	0	148	258	
844	CIE FINANCIERE RICHEMONT	204319107		9/9/2012	1/13/2014	10		0	6	6	4	4	0	0	0	0	0	0	10	
845	CIE FINANCIERE RICHEMONT	204319107		2/6/2012	1/13/2014	214		0	0	0	80	80	0	0	0	0	0	134	214	
846	CIE FINANCIERE RICHEMONT	204319107		9/9/2013	1/13/2014	145		0	0	0	0	0	0	0	0	0	0	145	145	
847	CIE FINANCIERE RICHEMONT	204319107		9/29/2013	1/13/2014	39		0	33	33	6	6	0	0	0	0	0	0	39	
848	CIE FINANCIERE RICHEMONT	204319107		9/29/2013	1/13/2014	950		0	1,010	1,010	-57	-57	0	0	0	0	0	205	950	
849	CIE FINANCIERE RICHEMONT	204319107		9/29/2013	1/13/2014	185		0	205	205	-10	-10	0	0	0	0	0	185	185	
850	CIE FINANCIERE RICHEMONT	204319107		9/29/2013	1/13/2014	194		11	0	0	0	0	0	0	0	0	0	194	194	
851	CIE FINANCIERE RICHEMONT	204319107		9/29/2013	1/13/2014	128		0	30	30	-1	-1	0	0	0	0	0	128	128	
852	CONWAY INC	205844101		9/9/2012	9/9/2014	118		0	0	0	71	71	0	0	0	0	0	118	118	
853	CONWAY INC	205844101		9/9/2012	9/9/2014	218		0	0	0	35	35	0	0	0	0	0	218	218	
854	CONWAY INC	205844101		9/9/2012	9/9/2014	259		0	0	0	18	18	0	0	0	0	0	259	259	
855	CONWAY INC	205844101		9/9/2012	9/9/2014	648		0	0	0	72	72	0	0	0	0	0	648	648	
856	CONWAY INC	205844101		9/9/2012	9/9/2014	130		0	0	0	112	112	0	0	0	0	0	130	130	
857	CONWAY INC	205844101		1/9/2014	10/24/2014	131		0	0	0	8	8	0	0	0	0	0	131	131	
858	CONWAY INC	205844101		1/9/2013	10/24/2014	44		0	0	0	14	14	0	0	0	0	0	44	44	
859	CONTINENTAL RESOURCES	212015101		10/21/2013	18/2014	108		0	0	0	15	15	0	0	0	0	0	108	108	
860	CONTINENTAL RESOURCES	212015101		10/21/2013	18/2014	215		0	0	0	-11	-11	0	0	0	0	0	215	215	
861	CONTINENTAL RESOURCES	212015101		10/21/2013	5/19/2014	402		0	259	259	-44	-44	0	0	0	0	0	402	402	
862	CONTINENTAL RESOURCES	212015101		10/21/2013	5/29/2014	134		0	348	348	54	54	0	0	0	0	0	134	134	
863	CONTINENTAL RESOURCES	212015101		11/21/2013	10/10/2014	230		0	116	116	18	18	0	0	0	0	0	230	230	
864	CONTINENTAL RESOURCES	212015101		10/22/2013	10/10/2014	575		0	228	228	4	4	0	0	0	0	0	575	575	

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

Long Term CG Distributions										Amount		1,751	
Short Term CG Distributions										0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1009 HANOVER INS GROUP INC	410887105		8/29/2013	1/17/2014	55		0	61	-8	0	0	0	-8
1010 HANOVER INS GROUP INC	410887105		8/29/2013	9/8/2014	62		0	64	-2	0	0	0	-2
1011 PARSCO CORPORATION	415884107		1/30/2014	9/8/2014	24		0	26	-2	0	0	0	-2
1012 PARSCO CORPORATION	415884107		1/30/2014	12/31/2014	286		0	385	-99	0	0	0	-99
1013 HONG KONG LONG PROPERTIES ADR	410436104		3/16/2011	9/8/2014	18		0	22	-8	0	0	0	-8
1014 PARSCO CORPORATION	415884107		1/30/2014	12/31/2014	287		0	382	-95	0	0	0	-95
1015 HAWAIIAN ELEC INDS INC	419870100		9/29/2013	8/17/2014	694		0	1,005	-111	0	0	0	-111
1016 HAWAIIAN ELEC INDS INC	419870100		6/23/2013	8/4/2014	69		0	79	-10	0	0	0	-10
1017 HAWAIIAN ELEC INDS INC	419870100		5/30/2013	8/4/2014	46		0	53	-7	0	0	0	-7
1018 HAWAIIAN ELEC INDS INC	419870100		5/29/2013	8/4/2014	185		0	212	-27	0	0	0	-27
1019 HAWAIIAN ELEC INDS INC	419870100		6/18/2014	8/4/2014	323		0	344	-21	0	0	0	-21
1020 HELIX ENERGY SOLUTIONS	42330P107		8/7/2013	9/8/2014	53		0	52	1	0	0	0	1
1021 HESS CORP	42809H107		5/29/2014	9/8/2014	99		0	91	8	0	0	0	8
1022 GREENHILL COMPANY INC	353259104		12/11/2013	6/18/2014	940		0	1,122	-182	0	0	0	-182
1023 JCA HOLDINGS INC SHS	40412C101		7/31/2014	9/8/2014	140		0	131	9	0	0	0	9
1024 HEWLETT PACKARD CO DEL	428236103		5/29/2014	12/10/2014	375		0	338	37	0	0	0	37
1025 HOME DEPOT INC	437076102		2/25/2014	9/4/2014	3,177		0	2,798	379	0	0	0	379
1026 HOME DEPOT INC	437076102		3/1/2014	9/4/2014	989		0	885	104	0	0	0	104
1027 HOME DEPOT INC	437076102		3/4/2014	9/4/2014	1,799		0	1,640	159	0	0	0	159
1028 HOME DEPOT INC	437076102		2/25/2014	9/4/2014	699		0	799	100	0	0	0	100
1029 HOME DEPOT INC	437076102		9/9/2014	12/10/2014	397		0	359	38	0	0	0	38
1030 HOSPIRA INC	441080100		12/6/2011	8/4/2014	55		0	28	27	0	0	0	27
1031 HOSPIRA INC	441080100		11/17/2011	8/4/2014	824		0	587	237	0	0	0	237
1032 HOSPIRA INC	441080100		10/12/2011	8/4/2014	824		0	587	237	0	0	0	237
1033 HOSPIRA INC	441080100		12/8/2011	9/8/2014	53		0	28	25	0	0	0	25
1034 IMPERIAL TOR GRP SPS ADR	453142101		9/28/2009	5/27/2014	358		0	231	127	0	0	0	127
1035 INDUSTRIAL AND COMMRC BK	455807107		4/29/2011	12/18/2014	41		7	48	0	0	0	0	0
1036 FINNA PHA0639 04X2041	31417YV95		9/25/2014	9/25/2014	69		0	69	0	0	0	0	0
1037 FINNA PHA0639 04X2041	31417YV95		9/25/2014	9/25/2014	62		0	62	0	0	0	0	0
1038 FINNA PHA0581 04X2040	31417YTT4		11/25/2014	11/25/2014	21		0	21	0	0	0	0	0
1039 FINNA PHA0581 04X2040	31417YTT4		12/6/2014	12/6/2014	34		0	34	0	0	0	0	0
1040 FINNA PHA0639 04X2041	31417YV95		10/2										

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

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Part VII-B, Line 5c (990-PF) - Expenditure Responsibility

Line	Grantee Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Grant Date	Grant Amount	Grant Purpose	Ant. Expended by Grantee	Any Diversion by Grantee?	Date of Reports by Grantee	Date of Verification	Verification
1	EASTON VOLUNTEER FIRE DEPARTMENT, INC	X	315 AURORA PARK DRIVE	EASTON	MO	21601		12/29/2014	400	Test SCBA Bottles	400	No	9/4/15	9/4/2015	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	THOMAS MITCHELL		6120 JEFFRIES ROAD	EASTON	MD	21601		PRESIDENT	0 77	0		
2	MARIA MITCHELL		6120 JEFFRIES ROAD	EASTON	MD	21601		SECRETARY	0 77	0		

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,325
7 Total	7	1,325

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	56,141
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	56,141