EXTENDED TO AUGUST 17, 2015

Form 990-PF Return of Private Foundation

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

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.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
BRIAN THEBAULT FAMILY FOUNDATION INC
C/O THEBAULT ASSOCIATES LLC

A Employer identification number 26-1637426

Number and street (or P O box number if mail is not delivered to street address) Room/suite
310 SOUTH STREET, 3RD FLOOR

B Telephone number 973-267-5811

City or town, state or province, country, and ZIP or foreign postal code
MORRISTOWN, NJ 07960

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 change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 686,105.

J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	12.	12.		STATEMENT 1
4 Dividends and interest from securities	13,098.	13,098.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	71,721.			
b Gross sales price for all assets on line 6a 292,593.				
7 Capital gain net income (from Part IV, line 2)		71,721.		
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)				
11 Other income				
12 **Total** Add lines 1 through 11	84,831.	84,831.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	2,685.	0.		0.
c Other professional fees				
17 Interest				
18 Taxes STMT 4	1,682.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	7,742.	0.		0.
24 **Total operating and administrative expenses** Add lines 13 through 23	12,109.	0.		0.
25 Contributions, gifts, grants paid	225,300.			225,300.
26 **Total expenses and disbursements** Add lines 24 and 25	237,409.	0.		225,300.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<152,578.>			
b **Net investment income** (if negative, enter -0-)		84,831.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-14 LHA **For Paperwork Reduction Act Notice, see instructions** Form **990-PF** (2014)

9-14

12450721 759639 JJC88020.17 2014.04000 BRIAN THEBAULT FAMILY FOUND JJC88021

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	5.		
	2	Savings and temporary cash investments	114,961.	2,363.	2,363.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	557,678.	517,703.	683,742.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	672,644.	520,066.	686,105.
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			
	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	696,914.	696,914.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	<24,270.>	<176,848.>	
	30	**Total net assets or fund balances**	672,644.	520,066.	
	31	**Total liabilities and net assets/fund balances**	672,644.	520,066.	

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	672,644.
2	Enter amount from Part I, line 27a	2	<152,578.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	520,066.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	520,066.

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 GOLDMAN SACHS DETAIL	P	VARIOUS	12/31/14
b	SEE ATTACHED GOLDMAN SACHS DETAIL	P	VARIOUS	12/31/14
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	72,188.		61,956.	10,232.
b	220,405.		158,916.	61,489.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				10,232.
b				61,489.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 71,721.

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). If (loss), enter -0- in Part I, line 8 } 3 N/A

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	63,100.	783,052.	.080582
2012	118,995.	786,442.	.151308
2011	120,926.	836,882.	.144496
2010	114,584.	487,460.	.235063
2009	72,469.	961,388.	.075380

2	Total of line 1, column (d)	2	.686829
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	.137366
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	744,145.
5	Multiply line 4 by line 3	5	102,220.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	848.
7	Add lines 5 and 6	7	103,068.
8	Enter qualifying distributions from Part XII, line 4	8	225,300.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	848.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	848.
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	848.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 1,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	20.
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	132.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 132. **Refunded** ▶		11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TAXPAYER Telephone no. ▶973-267-5811
Located at ▶310 SOUTH STREET, 3RD FLOOR, MORRISTOWN, NJ ZIP+4 ▶07960

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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
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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 ▶ ____, ____, ____, ____				
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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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? | 6b | | X

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? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
J. BRIAN THEBAULT PO BOX 457, SAND SPRING ROAD NEW VERNON, NJ 07976	TRUSTEE 1.00	0.	0.	0.
LISA LYMAN THEBAULT PO BOX 457, SAND SPRING ROAD NEW VERNON, NJ 07976	TRUSTEE 1.00	0.	0.	0.
J. PHILIP THEBAULT PO BOX 457, SAND SPRING ROAD NEW VERNON, NJ 07976	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 PAID	0.00	0.	0.	0.

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE PAID		0.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	719,980.
b	Average of monthly cash balances	1b	35,497.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	755,477.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	755,477.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,332.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	744,145.
6	**Minimum investment return** Enter 5% of line 5	6	37,207.

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	37,207.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 848.		
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	848.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,359.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	36,359.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	36,359.

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	225,300.
b	Program-related investments - total from Part IX-B	1b	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)	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	225,300.
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	5	848.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	224,452.

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				36,359.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2014.				
a From 2009 24,462.				
b From 2010 91,743.				
c From 2011 81,430.				
d From 2012 79,883.				
e From 2013 25,067.				
f **Total** of lines 3a through e	302,585.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 225,300.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				36,359.
e Remaining amount distributed out of corpus	188,941.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	491,526.			
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		0.		
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 instr.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	24,462.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a	467,064.			
10 Analysis of line 9:				
a Excess from 2010 91,743.				
b Excess from 2011 81,430.				
c Excess from 2012 79,883.				
d Excess from 2013 25,067.				
e Excess from 2014 188,941.				

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)

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

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

1 **Information Regarding Foundation Managers:**

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

J. BRIAN THEBAULT

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:

J BRIAN THEBAULT, 973-267-5811
PO BOX 457, SAND SPRING ROAD, NEW VERNON, NJ 07976

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
LIFE CAMP 310 SOUTH STREET, 4TH FLOOR MORRISTOWN, NJ 07960	NONE	501(C)(3)	SUPPORT EDUCATION MISSION OF THE ORGANIZATION	1,800.
BAY HEAD YACHT CLUB 111 METCALFE STREET BAY HEAD, NJ 08742	NONE	501(C)(3)	SUPPORT FUNDING FOR ASSISTANCE FOR THE COMMUNITY	20,000.
FAIRFIELD UNIVERSITY 1073 NORTH BENSON ROAD FAIRFIELD, CT 06824	NONE	501(C)(3)	SUPPORT EDUCATION MISSION OF THE ORGANIZATION	50,000.
EARLY CHILDHOOD ACADEMY 1905 UNION VALLEY ROAD HEWITT, NJ 07421	NONE	501(C)(3)	SUPPORT ORGANIZATION IN ASSISTING INDIVIDUALS IN NEED	500.
PARTNERS IN FAITH 777 VALLEY ROAD CLIFTON, NJ 07013	NONE	501(C)(3)	SUPPORT FUNDING FOR ASSISTANCE FOR THE COMMUNITY	15,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	225,300.
b Approved for future payment NONE				
Total			▶ 3b	0.

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** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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			14	12.	
4 Dividends and interest from securities			14	13,098.	
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			18	71,721.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		84,831.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 84,831.

(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)

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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Brian Thebault | 9/14/15 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
JAMES J. FLANNERY		AUG 04 2015		P00450211
Firm's name ▶ MSPC			Firm's EIN ▶ 22-2951202	
Firm's address ▶ 340 NORTH AVENUE EAST CRANFORD, NJ 07016-2496			Phone no. 908-272-7000	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COVENANT HOUSE 460 WEST 41ST STREET NEW YORK, NY 10036	NONE	501(C)(3)	SUPPORT ORGANIZATION IN ASSISTING INDIVIDUALS IN NEED	10,000.
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	NONE	501(C)(3)	SUPPORT EDUCATION MISSION OF THE ORGANIZATION	25,000.
HOMELESS SOLUTIONS 6 DUMONT PLACE, 3RD FLOOR MORRISTOWN, NJ 07960	NONE	501(C)(3)	SUPPORT ORGANIZATION IN ASSISTING INDIVIDUALS IN NEED	500.
MORRISTOWN MEDICAL CENTER 475 SOUTH STREET MORRISTOWN, NJ 07960	NONE	501(C)(3)	SUPPORT ORGANIZATION IN ASSISTING INDIVIDUALS IN NEED	50,000.
WASHINGTON ASSOCIATION OF NEW JERSEY PO BOX 1473 MORRISTOWN, NJ 07962	NONE	501(C)(3)	SUPPORT ORGANIZATION IN ASSISTING INDIVIDUALS IN NEED	11,000.
OAK KNOLL ANNUAL FUND 4 CENTURY DRIVE PARSIPPANY, NJ 07054	NONE	501(C)(3)	SUPPORT EDUCATION MISSION OF THE ORGANIZATION	30,000.
TRI COUNTY SCHOLARSHIP FUND 4 CENTURY DRIVE PARSIPPANY, NJ 07054	NONE	501(C)(3)	SUPPORT EDUCATION MISSON OF THE ORGANIZATION	5,000.
TAYLOR PRICE INDEPENDENCE FOUNDATION 2221 1 (EYE) STREET, NW APT 525 WASHINGTON, DC 20037	NONE	501(C)(3)	SUPPORT FUNDING FOR MEDICAL ASSISTANCE	5,000.
GLOBAL BENEDICTINE INITIATIVE 300 FRASWE PURCHASE ROAD LATROBE, PA 15650	NONE	501(C)(3)	SUPPORT EDUCATION MISSION OF THE ORGANIZATION	500.
PARK AVE FOUNDATION 184 PARK AVENUE FLORHAM PARK, NJ 07932	NONE	501(C)(3)	SUPPORT FUNDING FOR ASSISTANCE FOR THE COMMUNITY	1,000.
Total from continuation sheets				138,000.

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Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - MORRISTOWN MEDICAL CENTER

SUPPORT ORGANIZATION IN ASSISTING INDIVIDUALS IN NEED

SUPPORT ORGANIZATION IN ASSISTING INDIVIDUALS IN NEED

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	12.	12.	
TOTAL TO PART I, LINE 3	12.	12.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	13,098.	0.	13,098.	13,098.	
TO PART I, LINE 4	13,098.	0.	13,098.	13,098.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,685.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,685.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX BASED ON INVESTMENT INCOME	1,682.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,682.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	440.	0.		0.
INVESTMENT EXPENSE	7,282.	0.		0.
MISCELLANEOUS FEES	20.	0.		0.
TO FORM 990-PF, PG 1, LN 23	7,742.	0.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS MUTUAL FUNDS	COST	517,703.	683,742.
TOTAL TO FORM 990-PF, PART II, LINE 13		517,703.	683,742.

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
APPLE, INC CMN	Jun 01 2012	Jan 09 2014	14 00	7,577 24	8,000 02	0 00	(422 78)	(422 78)	LT
PEPSICO INC CMN	Jun 01 2012	Jan 09 2014	138 00	11,409 85	9,286.02	0 00	2,123 83	2,123 83	LT
	Feb 27 2013	Jan 09 2014	41 00	3,389 88	3,087 17	0 00	302 71	302 71	ST
BOEING COMPANY CMN	Jun 01 2012	Jan 15 2014	43 00	6,048 60	2,920 99	0 00	3,127 61	3,127 61	LT
AMAZON COM INC CMN	Jun 01 2012	Jan 28 2014	13 00	5,084 89	2,723 18	0 00	2,361.71	2,361 71	LT
FEDEX CORP CMN	May 08 2013	Mar 25 2014	127 00	16,976 75	12,843.61	0 00	4,133 14	4,133 14	ST
	Jun 07 2013	Mar 25 2014	34 00	4,544 96	3,371.59	0 00	1,173 37	1,173 37	ST
ORACLE CORPORATION CMN	Jun 01 2012	Mar 25 2014	438 00	16,742 14	11,444 94	0 00	5,297 20	5,297 20	LT
THE TRAVELERS COMPANIES, INC CMN	Jun 01 2012	Apr 01 2014	63 00	5,333 45	3,867 57	0 00	1,465 88	1,465 88	LT
	Jun 01 2012	May 07 2014	89 00	8,108 62	5,463.71	0 00	2,644 91	2,644 91	LT
	Jun 01 2012	Jun 03 2014	86 00	8,003 76	5,279 54	0 00	2,724 22	2,724 22	LT
QUALCOMM INC CMN	Jun 01 2012	Jun 25 2014	41 00	3,205 79	2,305.02	0 00	900 77	900 77	LT
	May 23 2013	Jun 25 2014	53 00	4,144 07	3,417.83	0 00	726 24	726 24	LT
ABBOTT LABORATORIES CMN	Feb 27 2013	Jun 26 2014	18 00	729 34	618.57	0 00	110 77	110 77	LT
	Feb 27 2013	Jun 26 2014	18 00	728 26	618.57	0 00	109 69	109 69	LT
ALTERA CORP CMN	Jul 09 2013	Jun 26 2014	21 00	717 13	703 79	0 00	13 34	13 34	ST
AMAZON COM INC CMN	Apr 30 2013	Jun 26 2014	2 00	649 52	505 75	0 00	143 77	143 77	LT
AMERICAN INTL GROUP, INC CMN	May 07 2014	Jun 26 2014	13 00	708 61	673.38	0 00	35 23	35 23	ST
AMERICAN TOWER CORPORATION CMN	Mar 21 2013	Jun 26 2014	16 00	1,421 56	1,211 60	0 00	209.96	209 96	LT
APPLE, INC CMN	Jun 01 2012	Jun 26 2014	8 00	721 50	653.06	0 00	68.44	68 44	LT
BANK OF AMERICA CORP CMN	May 07 2014	Jun 26 2014	48 00	733 42	716 02	0 00	17.40	17 40	ST
BOEING COMPANY CMN	Jun 01 2012	Jun 26 2014	6 00	762 40	407 58	0 00	354.82	354 82	LT
CHIPOTLE MEXICAN GRILL, INC CMN	Jul 31 2013	Jun 26 2014	1 00	597 29	411 86	0 00	185.43	185 43	ST
	Jul 31 2013	Jun 26 2014	1 00	597 66	411 86	0 00	185.80	185 80	ST
COLGATE-PALMOLIVE CO CMN	Jan 09 2014	Jun 26 2014	11 00	744 91	712 93	0 00	31 98	31 98	ST
COSTCO WHOLESALE CORPORATION CMN	Jun 01 2012	Jun 26 2014	13 00	1,501 20	1,114 75	0 00	386 45	386 45	LT
DEVON ENERGY CORPORATION (NEW) CMN	Jun 01 2012	Jun 26 2014	19 00	1,488 23	1,108 69	0 00	379 54	379 54	LT
EBAY INC CMN	Jan 09 2014	Jun 26 2014	15 00	735 13	785 77	0 00	(50 64)	(50 64)	ST
EBAY INC CMN DISALLOWED LOSSES								50 64	
EMC CORPORATION MASS CMN	Feb 05 2013	Jun 26 2014	28 00	731 34	698 02	0 00	33 32	33 32	LT

THEBAULT FOUNDATION GS: US PCP

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Feb 05 2013	Jun 26 2014	28 00	732 46	698.02	0 00	34 44	34 44	LT
EXXON MOBIL CORPORATION CMN	Jun 01 2012	Jun 26 2014	14.00	1,420 26	1,096.27	0 00	323 99	323 99	LT
FIRSTENERGY CORP CMN	Jun 03 2014	Jun 26 2014	21 00	717 76	727.93	0 00	(10 17)	(10.17)	ST
GAP INC CMN	Mar 14 2014	Jun 26 2014	18 00	735 46	760.67	0 00	(25.21)	(25 21)	ST
GENERAL ELECTRIC CO CMN	Mar 06 2013	Jun 26 2014	56 00	1,464 36	1,333.31	0 00	131 05	131 05	LT
GOOGLE INC CMN CLASS A	Jun 01 2012	Jun 26 2014	1 00	582 49	285 96	0 00	296.53	296 53	LT
GOOGLE INC CMN CLASS C	Jun 01 2012	Jun 26 2014	1 00	575 06	285 05	0 00	290 01	290 01	LT
HONEYWELL INTL INC CMN	Jun 01 2012	Jun 26 2014	11 00	1,019 23	598 95	0 00	420.28	420 28	LT
INTEL CORPORATION CMN	Mar 25 2014	Jun 26 2014	24 00	733 42	612 72	0 00	120.70	120 70	ST
JPMORGAN CHASE & CO CMN	May 07 2014	Jun 26 2014	13 00	744 50	699 46	0 00	45.04	45 04	ST
	May 07 2014	Jun 26 2014	13 00	740 08	699 46	0 00	40.62	40 62	ST
MERCK & CO , INC CMN	Feb 27 2013	Jun 26 2014	12 00	699 95	514 05	0 00	185.90	185 90	LT
	Feb 27 2013	Jun 26 2014	13 00	757 62	556 88	0 00	200.74	200 74	LT
MICROSOFT CORPORATION CMN	Jan 15 2014	Jun 26 2014	17 00	708 20	619.04	0 00	89.16	89 16	ST
	Jan 15 2014	Jun 26 2014	35 00	1,450 01	1,274.49	0.00	175.52	175 52	ST
NIKE CLASS-B CMN CLASS B	Jun 01 2012	Jun 26 2014	10 00	760 78	529 10	0.00	231 68	231 68	LT
PRUDENTIAL FINANCIAL INC CMN	Jun 01 2012	Jun 26 2014	8.00	707 74	361.84	0 00	345 90	345 90	LT
QUALCOMM INC CMN	Jun 01 2012	Jun 26 2014	9.00	706 75	505 98	0 00	200.77	200 77	LT
SCHLUMBERGER LTD CMN	Dec 03 2012	Jun 26 2014	6 00	696 64	432 08	0 00	264 56	264 56	LT
	Dec 03 2012	Jun 26 2014	6 00	694 42	432.08	0 00	262 34	262 34	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Nov 06 2013	Jun 26 2014	9 00	736 36	629 86	0 00	106 50	106 50	ST
VIACOM INC CMN CLASS B	Sep 20 2012	Jun 26 2014	17 00	1,441 22	922 34	0 00	518 88	518 88	LT
WAL MART STORES INC CMN	Jul 17 2013	Jun 26 2014	10 00	749 88	776 61	0 00	(26 73)	(26 73)	ST
WHOLE FOODS MARKET INC CMN	Nov 12 2013	Jun 26 2014	19 00	737 56	1,116 05	0 00	(378 49)	(378 49)	ST
WHOLE FOODS MARKET INC CMN DISALLOWED LOSSES								378 49	
SCHLUMBERGER LTD CMN	Oct 09 2012	Jul 09 2014	23 00	2,684 67	1,653.59	0 00	1,031 08	1,031 08	LT
	Dec 03 2012	Jul 09 2014	23 00	2,684.67	1,656 31	0 00	1,028 36	1,028 36	LT
ABBOTT LABORATORIES CMN	Feb 27 2013	Jul 11 2014	20.00	821 98	687 30	0 00	134 68	134 68	LT
ALTERA CORP CMN	Jul 09 2013	Jul 11 2014	15.00	522 43	502 71	0 00	19 72	19 72	LT

Goldman Sachs

THEBAULT FOUNDATION GS: US PCP

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AMAZON COM INC CMN	Apr 30 2013	Jul 11 2014	4 00	1,365 88	1,011 51	0 00	354.37	354 37	LT
AMERICAN INTL GROUP, INC CMN	May 07 2014	Jul 11 2014	15 00	815 23	776 98	0 00	38.25	38 25	ST
AMERICAN TOWER CORPORATION CMN	Jun 01 2012	Jul 11 2014	4 00	364 51	255 72	0 00	108.79	108 79	LT
	Mar 21 2013	Jul 11 2014	9 00	820 15	681 53	0 00	138 62	138 62	LT
APPLE, INC CMN	Jun 01 2012	Jul 11 2014	12 00	1,143 33	979 59	0 00	163 74	163 74	LT
BANK OF AMERICA CORP CMN	May 07 2014	Jul 11 2014	103 00	1,574 83	1,536.45	0 00	38.38	38 38	ST
BOEING COMPANY CMN	Jun 01 2012	Jul 11 2014	11 00	1,399 05	747.23	0 00	651 82	651 82	LT
CHIPOTLE MEXICAN GRILL, INC CMN	Jul 31 2013	Jul 11 2014	1 00	598 03	411 86	0 00	186 17	186 17	ST
COLGATE-PALMOLIVE CO CMN	Jan 09 2014	Jul 11 2014	12 00	831 94	777 74	0 00	54.20	54 20	ST
COSTCO WHOLESALE CORPORATION CMN	Jun 01 2012	Jul 11 2014	5 00	585 63	428 75	0 00	156.88	156 88	LT
DEVON ENERGY CORPORATION (NEW) CMN	Jun 01 2012	Jul 11 2014	16 00	1,237 41	933 63	0 00	303.78	303 78	LT
EBAY INC CMN	Jan 09 2014	Jul 11 2014	22 00	1,130 99	1,152 47	0 00	(21.48)	(21 48)	ST
EBAY INC CMN DISALLOWED LOSSES								21 47	
EMC CORPORATION MASS CMN	Feb 05 2013	Jul 11 2014	26 00	688 98	648 16	0 00	40 82	40 82	LT
EXXON MOBIL CORPORATION CMN	Jun 01 2012	Jul 11 2014	12.00	1,219 89	939 66	0 00	280 23	280 23	LT
FIRSTENERGY CORP CMN	Jun 03 2014	Jul 11 2014	28 00	922 01	970 58	0 00	(48 57)	(48 57)	ST
GAP INC CMN	Mar 14 2014	Jul 11 2014	26 00	1,047 38	1,098 75	0 00	(51.37)	(51 37)	ST
GENERAL ELECTRIC CO CMN	Mar 06 2013	Jul 11 2014	47 00	1,236 06	1,119.02	0.00	117.04	117 04	LT
	Jul 09 2013	Jul 11 2014	24 00	631 18	569 44	0 00	61.74	61 74	LT
GOOGLE INC CMN CLASS A	Jun 01 2012	Jul 11 2014	1 00	582 62	285 96	0 00	296.66	296 66	LT
GOOGLE INC CMN CLASS C	Jun 01 2012	Jul 11 2014	1 00	575 57	285 05	0 00	290 52	290 52	LT
HONEYWELL INTL INC CMN	Jun 01 2012	Jul 11 2014	13 00	1,226 78	707 85	0 00	518 93	518 93	LT
INTEL CORPORATION CMN	Mar 25 2014	Jul 11 2014	32 00	995 81	816 96	0 00	178 85	178 85	ST
JPMORGAN CHASE & CO CMN	May 07 2014	Jul 11 2014	23 00	1,278 31	1,237.50	0 00	40 81	40 81	ST
MERCK & CO , INC CMN	Feb 27 2013	Jul 11 2014	28 00	1,633 48	1,199 44	0 00	434 04	434 04	LT
MICROSOFT CORPORATION CMN	Jan 15 2014	Jul 11 2014	33 00	1,377 23	1,201 67	0 00	175.56	175 56	ST
NIKE CLASS-B CMN CLASS B	Jun 01 2012	Jul 11 2014	18.00	1,382 18	952.38	0 00	429 80	429 80	LT
PRUDENTIAL FINANCIAL INC CMN	Jun 01 2012	Jul 11 2014	17 00	1,510 41	768.91	0 00	741 50	741 50	LT
QUALCOMM INC CMN	Jun 01 2012	Jul 11 2014	12 00	958 29	674.64	0 00	283.65	283 65	LT
SCHLUMBERGER LTD CMN	Jun 01 2012	Jul 11 2014	5 00	571 83	307.95	0 00	263.88	263 88	LT
	Oct 09 2012	Jul 11 2014	3 00	343 10	215 69	0 00	127.41	127 41	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Nov 06 2013	Jul 11 2014	10 00	819 28	699.84	0 00	119.44	119 44	ST
VIACOM INC CMN CLASS B	Sep 20 2012	Jul 11 2014	8 00	682 94	434.04	0 00	248 90	248 90	LT
WAL MART STORES INC CMN	Jul 17 2013	Jul 11 2014	11.00	842 69	854 27	0 00	(11.58)	(11 58)	ST

THEBAULT FOUNDATION GS: US PCP

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WHOLE FOODS MARKET INC CMN	Nov 12 2013	Jul 11 2014	21 00	792 31	1,233 53	0 00	(441.22)	(441 22)	ST
WHOLE FOODS MARKET INC CMN DISALLOWED LOSSES								441 22	
CHIPOTLE MEXICAN GRILL, INC CMN	Jul 31 2013	Jul 15 2014	14 00	8,334 82	5,766 05	0 00	2,568.77	2,568 77	ST
MERCK & CO , INC CMN	Jun 01 2012	Jul 15 2014	155 00	8,955 10	5,786 15	0 00	3,168.95	3,168 95	LT
	Feb 05 2013	Jul 15 2014	67 00	3,870 91	2,765 35	0 00	1,105.56	1,105.56	LT
	Feb 27 2013	Jul 15 2014	12 00	693 30	514 05	0 00	179.25	179 25	LT
CHIPOTLE MEXICAN GRILL, INC CMN	Jul 31 2013	Sep 17 2014	18 00	11,664 86	7,413 49	0 00	4,251.37	4,251 37	LT
MERCK & CO , INC CMN	Jun 01 2012	Sep 17 2014	251 00	14,952 24	9,369 83	0 00	5,582 41	5,582 41	LT
ALTERA CORP CMN	Dec 03 2012	Oct 06 2014	258 00	8,673 71	8,392.43	0 00	281.28	281 28	LT
	Jul 09 2013	Oct 06 2014	74 00	2,487 81	2,480 02	0 00	7.79	7 79	LT
NIKE CLASS-B CMN CLASS B	Jun 01 2012	Oct 06 2014	37 00	3,306 95	1,957.67	0 00	1,349.28	1,349 28	LT
ABBOTT LABORATORIES CMN	Feb 27 2013	Oct 30 2014	5 00	216 79	171.82	0 00	44 97	44 97	LT
AMERICAN INTL GROUP, INC CMN	May 07 2014	Oct 30 2014	3 00	158 36	155.40	0 00	2 96	2 96	ST
AMERICAN TOWER CORPORATION CMN	Jun 01 2012	Oct 30 2014	1 00	98 86	63 93	0 00	34 93	34 93	LT
APPLE, INC CMN	Jun 01 2012	Oct 30 2014	2 00	213 63	163.27	0 00	50 36	50 36	LT
BANK OF AMERICA CORP CMN	Jul 31 2013	Oct 30 2014	18 00	305 72	265.52	0.00	40.20	40.20	LT
BOEING COMPANY CMN	Jun 01 2012	Oct 30 2014	1 00	123 49	67 93	0 00	55.56	55.56	LT
COLGATE-PALMOLIVE CO CMN	Sep 17 2014	Oct 30 2014	2 00	132 49	130 43	0.00	2.06	2 06	ST
COSTCO WHOLESALE CORPORATION CMN	Jun 01 2012	Oct 30 2014	1 00	132 69	85 75	0 00	46.94	46 94	LT
DEVON ENERGY CORPORATION (NEW) CMN	Jun 01 2012	Oct 30 2014	2 00	116 27	116.70	0 00	(0 43)	(0 43)	LT
EBAY INC CMN	Jan 09 2014	Oct 30 2014	4 00	205 99	209 54	0 00	(3 55)	(3 55)	ST
EMC CORPORATION MASS CMN	Jun 01 2012	Oct 30 2014	2 00	56 85	46.88	0 00	9 97	9 97	LT
	Feb 05 2013	Oct 30 2014	6 00	170 55	149.58	0 00	20 97	20 97	LT
EXXON MOBIL CORPORATION CMN	Oct 15 2013	Oct 30 2014	2 00	188 39	174 58	0 00	13 81	13 81	LT
FIRSTENERGY CORP CMN	Jun 03 2014	Oct 30 2014	4 00	149 59	138 65	0 00	10.94	10 94	ST
GENERAL ELECTRIC CO CMN	Jul 09 2013	Oct 30 2014	9 00	230 12	213 54	0 00	16.58	16 58	LT
HONEYWELL INTL INC CMN	Jun 01 2012	Oct 30 2014	1 00	95 34	54.45	0 00	40 89	40 89	LT
INTEL CORPORATION CMN	Mar 25 2014	Oct 30 2014	5 00	162 57	127 65	0 00	34.92	34 92	ST
JPMORGAN CHASE & CO CMN	May 07 2014	Oct 30 2014	5 00	295 99	269.02	0 00	26.97	26 97	ST

THEBAULT FOUNDATION GS: US PCP

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MICROSOFT CORPORATION CMN	Oct 15 2013	Oct 30 2014	5 00	229 54	174.70	0 00	54.84	54 84	LT
PFIZER INC CMN	Jul 15 2014	Oct 30 2014	9 00	267 97	274.08	0 00	(6.11)	(6 11)	ST
PRUDENTIAL FINANCIAL INC CMN	Jun 01 2012	Oct 30 2014	2 00	174 49	90.46	0 00	84.03	84 03	LT
QUALCOMM INC CMN	Jun 01 2012	Oct 30 2014	2 00	154 33	112.44	0 00	41.89	41 89	LT
SCHLUMBERGER LTD CMN	Jun 01 2012	Oct 30 2014	2 00	194 55	123 18	0 00	71.37	71 37	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Nov 06 2013	Oct 30 2014	2 00	187 23	139.97	0 00	47.26	47 26	ST
VERIZON COMMUNICATIONS INC CMN	Jul 15 2014	Oct 30 2014	9 00	448.55	455.55	0 00	(7.00)	(7 00)	ST
VIACOM INC CMN CLASS B	Sep 20 2012	Oct 30 2014	2 00	145 01	108.51	0 00	36 50	36 50	LT
WAL MART STORES INC CMN	Jul 17 2013	Oct 30 2014	1 00	76 28	77 66	0 00	(1.38)	(1 38)	LT
WHOLE FOODS MARKET INC CMN	Nov 12 2013	Oct 30 2014	7 00	270.12	411 18	0 00	(141 06)	(141 06)	ST
BOEING COMPANY CMN	Jun 01 2012	Oct 31 2014	1 00	125 13	67 93	0 00	57 20	57 20	LT
DEVON ENERGY CORPORATION (NEW) CMN	Jun 01 2012	Oct 31 2014	3 00	173 54	175 06	0 00	(1 52)	(1 52)	LT
HONEYWELL INTL INC CMN	Jun 01 2012	Oct 31 2014	1 00	96 28	54 45	0 00	41 83	41 83	LT
INTEL CORPORATION CMN	Mar 25 2014	Oct 31 2014	3 00	100 07	76 59	0 00	23 48	23 48	ST
INTERCONTINENTAL EXCHANGE INC CMN	Oct 06 2014	Oct 31 2014	1 00	206 73	200.12	0 00	6 61	6 61	ST
MICROSOFT CORPORATION CMN	Oct 15 2013	Oct 31 2014	5 00	233 59	174.70	0 00	58 89	58 89	LT
QUALCOMM INC CMN	Jun 01 2012	Oct 31 2014	2.00	156 19	112 44	0 00	43 75	43 75	LT
SCHLUMBERGER LTD CMN	Jun 01 2012	Oct 31 2014	2 00	194 57	123.18	0 00	71 39	71 39	LT
WHOLE FOODS MARKET INC CMN	Nov 12 2013	Oct 31 2014	4 00	156 91	234.96	0.00	(78 05)	(78 05)	ST
ABBOTT LABORATORIES CMN	Feb 27 2013	Nov 19 2014	39 00	1,698 02	1,340 23	0 00	357 79	357 79	LT
AMAZON COM INC CMN	Apr 30 2013	Nov 19 2014	4 00	1,307 81	1,011 51	0 00	296 30	296 30	LT
AMERICAN INTL GROUP, INC CMN	May 07 2014	Nov 19 2014	23 00	1,241.05	1,191.37	0 00	49 68	49 68	ST
AMERICAN TOWER CORPORATION CMN	Jun 01 2012	Nov 19 2014	16 00	1,607 80	1,022.88	0 00	584.92	584 92	LT
APPLE, INC CMN	Jun 01 2012	Nov 19 2014	17 00	1,941 69	1,387 76	0 00	553.93	553 93	LT
BANK OF AMERICA CORP CMN	Jul 31 2013	Nov 19 2014	116 00	1,969 63	1,711 15	0 00	258 48	258 48	LT
BOEING COMPANY CMN	Jun 01 2012	Nov 19 2014	11 00	1,454 49	747 23	0 00	707 26	707 26	LT
COLGATE-PALMOLIVE CO CMN	Sep 17 2014	Nov 19 2014	19 00	1,290.65	1,239.06	0 00	51.59	51 59	ST
COSTCO WHOLESALE CORPORATION CMN	Jun 01 2012	Nov 19 2014	11 00	1,537 87	943 25	0.00	594 62	594 62	LT
DEVON ENERGY CORPORATION (NEW) CMN	Jun 01 2012	Nov 19 2014	21 00	1,364 54	1,225 39	0 00	139 15	139 15	LT
EBAY INC CMN	Aug 20 2013	Nov 19 2014	27.00	1,475.24	1,414 35	0 00	60 89	60 89	LT
EMC CORPORATION MASS CMN	Jun 01 2012	Nov 19 2014	57 00	1,698.56	1,336 08	0 00	362.48	362 48	LT
EXXON MOBIL CORPORATION CMN	Oct 15 2013	Nov 19 2014	18 00	1,712 84	1,571.18	0 00	141.66	141 66	LT
FIRSTENERGY CORP CMN	Jun 03 2014	Nov 19 2014	27 00	991 68	935.91	0 00	55.77	55 77	ST
GAP INC CMN	Sep 17 2014	Nov 19 2014	34 00	1,337 19	1,500 67	0 00	(163 48)	(163 48)	ST

THEBAULT FOUNDATION GS: US PCP

Realized Gains and Losses (Continued)

Period Ended December 31, 2014

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GENERAL ELECTRIC CO CMN	Jul 09 2013	Nov 19 2014	85 00	2,277 94	2,016 76	0 00	261 18	261 18	LT
GOOGLE INC CMN CLASS A	Jun 01 2012	Nov 19 2014	2 00	1,085 59	571 92	0 00	513 67	513 67	LT
GOOGLE INC CMN CLASS C	Jun 01 2012	Nov 19 2014	2 00	1,066 09	570 10	0 00	495 99	495 99	LT
HONEYWELL INTL INC CMN	Jun 01 2012	Nov 19 2014	15 00	1,446 86	816 75	0 00	630 11	630 11	LT
INTEL CORPORATION CMN	Mar 25 2014	Nov 19 2014	33 00	1,136 66	842.49	0 00	294 17	294 17	ST
INTERCONTINENTAL EXCHANGE INC CMN	Oct 06 2014	Nov 19 2014	3 00	661 75	600.36	0 00	61.39	61 39	ST
JPMORGAN CHASE & CO CMN	Jun 01 2012	Nov 19 2014	30 00	1,813 46	976 50	0 00	836 96	836 96	LT
	May 07 2014	Nov 19 2014	5 00	302 24	269 02	0 00	33.22	33 22	ST
MICROSOFT CORPORATION CMN	Oct 15 2013	Nov 19 2014	50 00	2,409 95	1,747.03	0 00	662.92	662 92	LT
MYLAN INC CMN	Oct 06 2014	Nov 19 2014	14 00	779 78	720 91	0 00	58.87	58 87	ST
NIKE CLASS-B CMN CLASS B	Jun 01 2012	Nov 19 2014	18 00	1,739 84	952.38	0 00	787 46	787 46	LT
PFIZER INC CMN	Jul 15 2014	Nov 19 2014	59 00	1,787 66	1,796.72	0 00	(9 06)	(9 06)	ST
PRUDENTIAL FINANCIAL INC CMN	Jun 01 2012	Nov 19 2014	19 00	1,590 64	859.37	0 00	731 27	731 27	LT
QUALCOMM INC CMN	Jun 01 2012	Nov 19 2014	15 00	1,059 87	843 30	0 00	216 57	216 57	LT
SCHLUMBERGER LTD CMN	Jun 01 2012	Nov 19 2014	12 00	1,133 37	739 08	0 00	394 29	394 29	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Nov 06 2013	Nov 19 2014	12.00	1,164 69	839 81	0 00	324 88	324 88	LT
VERIZON COMMUNICATIONS INC CMN	Jul 15 2014	Nov 19 2014	15 00	757 18	759.25	0 00	(2 07)	(2 07)	ST
VIACOM INC CMN CLASS B	Sep 20 2012	Nov 19 2014	15.00	1,093 47	813.83	0 00	279 64	279 64	LT
WAL MART STORES INC CMN	Jul 17 2013	Nov 19 2014	14 00	1,195 15	1,087.26	0 00	107 89	107 89	LT
WHOLE FOODS MARKET INC CMN	Nov 12 2013	Nov 19 2014	32 00	1,529 24	1,879 66	0 00	(350 42)	(350 42)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	58,545 50	47,729 24	0 00	10,816 26	10,816 26
SHORT TERM LOSSES	13,642 74	15,118.58	0 00	(1,475 84)	(1,475 84)
SHORT TERM DISALLOWED LOSSES					891 82
NET SHORT TERM GAINS (LOSSES)	**72,188.24**	**62,847.82**	**0.00**	**9,340.42**	**10,232.24**
LONG TERM GAINS	210,932 92	148,666.69	0 00	62,266.23	62,266 23
LONG TERM LOSSES	9,472 57	10,249 10	0 00	(776.53)	(776 53)
NET LONG TERM GAINS (LOSSES)	**220,405.49**	**158,915.79**	**0.00**	**61,489.70**	**61,489.70**

Form **8868** (Rev January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

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

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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 File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions BRIAN THEBAULT FAMILY FOUNDATION INC C/O THEBAULT ASSOCIATES LLC	Enter filer's identifying number Employer identification number (EIN) or 26-1637426
	Number, street, and room or suite no If a P O box, see instructions 310 SOUTH STREET, 3RD FLOOR	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions MORRISTOWN, NJ 07960	

COPY

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 ▶ TAXPAYER 310 SOUTH STREET, 3RD FLOOR - MORRISTOWN, NJ 07960
  Telephone No ▶ 973-267-5811 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, 2015 , to file the exempt organization return for the organization named above The extension is for the organization's return for.

▶ [X] calendar year 2014 or

▶ [ ] tax year beginning ______ , and ending ______ .

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

3a	If this application is for Forms 990-BL, 990 PF, 990 T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 1,000.
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	$ 0.
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	$ 1,000.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev 1-2014)

423841 05-01-14