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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
EVELYN BORDEWICK CHARITABLE FOUNDATION

A Employer identification number
26-3254514

Number and street (or P O box number if mail is not delivered to street address)
21 N 7TH ST

Room/suite

B Telephone number (see instructions)
(518) 828-6500

City or town, state or province, country, and ZIP or foreign postal code
HUDSON, NY 12534

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)* ▶$ 2,354,903

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) (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)				
	2 Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,784	10,784		
	4 Dividends and interest from securities	59,425	59,425		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	164,854			
	b Gross sales price for all assets on line 6a 704,716				
	7 Capital gain net income (from Part IV, line 2)		40,355		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	235,063	110,564		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,064			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	12			
	b Accounting fees (attach schedule)	8,250			
	c Other professional fees (attach schedule)	26,919	26,919		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	942	692		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	122			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	44,309	27,611		0
	25 Contributions, gifts, grants paid	127,000			127,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	171,309	27,611		127,000
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	63,754			
	b **Net investment income** (if negative, enter -0-)		82,953		
	c **Adjusted net income** (if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	116,738	161,695	161,695
	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)	186,126	157,968	174,269
	b	Investments—corporate stock (attach schedule)	1,470,691	1,511,117	1,869,556
	c	Investments—corporate bonds (attach schedule)	165,242	171,771	149,383
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,938,797	2,002,551	2,354,903
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	
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	1,938,797	2,002,551	
	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			
	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)	1,938,797	2,002,551	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,938,797	2,002,551	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,938,797
2	Enter amount from Part I, line 27a	2	63,754
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,002,551
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,002,551

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	40,355
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	121,025	2,287,236	0 052913
2012	115,708	2,172,451	0 053262
2011	109,750	2,189,629	0 050123
2010	105,000	2,062,614	0 050906
2009			

2	**Total** of line 1, column (d).	2	0 207204
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 051801
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,290,158
5	Multiply line 4 by line 3.	5	118,632
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	830
7	Add lines 5 and 6.	7	119,462
8	Enter qualifying distributions from Part XII, line 4.	8	127,000

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

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

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	830
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	830
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	830
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 2,060		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,060
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,230
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,230 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ SCOTT D SHALLO Telephone no ▶ (518) 828-6500

Located at ▶ 21 N 7TH ST HUDSON NY ZIP+4 ▶ 12534

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?		Yes	No
		16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	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		
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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**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?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SCOTT D SHALLO 21 N 7TH ST HUDSON,NY 12534	TRUSTEE 0 50	4,032	0	0
DOMINICK SHALLO JR 21 N 7TH ST HUDSON,NY 12534	TRUSTEE 0 50	4,032	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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	2,307,505
b	Average of monthly cash balances		1b	17,528
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,325,033
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	2,325,033
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	34,875
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,290,158
6	**Minimum investment return.** Enter 5% of line 5		6	114,508

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	114,508
2a	Tax on investment income for 2014 from Part VI, line 5	2a	830		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	830
3	Distributable amount before adjustments Subtract line 2c from line 1			3	113,678
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	113,678
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	113,678

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	127,000
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	127,000
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	830
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	126,170

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				113,678
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010	2,744			
c From 2011	1,151			
d From 2012	7,969			
e From 2013	7,813			
f **Total** of lines 3a through e	19,677			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 127,000				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				113,678
e Remaining amount distributed out of corpus	13,322			
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	32,999			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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)				
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	32,999			
10 Analysis of line 9				
a Excess from 2010	2,744			
b Excess from 2011	1,151			
c Excess from 2012	7,969			
d Excess from 2013	7,813			
e Excess from 2014	13,322			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

SCOTT D SHALLO
21 N 7TH ST
HUDSON,NY 12534
(518) 828-6500

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

NO REQUIRED FORMAT OR CONTENT

c Any submission deadlines

NONE

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

THE FOUNDATION PRIMARILY SUPPORTS CHARITIES SERVING COLUMBIA COUNTY, NY

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* See Additional Data Table				
Total . . . . . ▶ **3a**				127,000
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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					10,784
4 Dividends and interest from securities					59,425
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					164,854
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)					235,063
13 **Total.** Add line 12, columns (b), (d), and (e)				13	235,063

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

****** | 2015-11-10 | ******

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
SCOTT D SHALLO CPA		2015-11-11		P00588130

Firm's name ▶ SHALLO GALLUSCIO & BIANCHI CPAS PC

Firm's EIN ▶ 14-1638228

Firm's address ▶ 21 N 7TH ST HUDSON, NY 125342520

Phone no (518) 828-6500

Form 990PF Part XV Line 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*				
ALIGHT ALIGHT 17 ACADEMY HILL DRIVE 17 ACADEMY HILL DRIVE HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,000
CAMPHILL GHENT CAMPHILL GHENT 2542 ROUTE 66 2542 ROUTE 66 CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	2,500
CHATHAM RESCUE SQUAD INC CHATHAM RESCUE SQUAD INC PO BOX 352 PO BOX 352 CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	5,000
CLAVERACK FREE LIBRARY CLAVERACK FREE LIBRARY BOX 417 BOX 417 CLAVERACK,NY 12513	NONE	PUBLIC	PROGRAM FUNDING	2,000
COL CTY HISTORICAL SOC COLUMBIA COUNTY HISTORICAL SOCIETY INC PO BOX 311 PO BOX 311 KINDERHOOK,NY 12106	NONE	PUBLIC	PROGRAM FUNDING	2,500
COLUMBIA GREENE COLL FOUNDATION COLUMBIA GREENE COLL FOUNDATION 4400 ROTUE 23 4400 ROUTE 23 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000
COMMUNITY HOSPICE COMMUNITY HOSPICE 47 LIBERTY STREET 47 LIBERTY STREET CATSKILL,NY 12414	NONE	PUBLIC	PROGRAM FUNDING	2,000
GERMANTOWN LIBRARY GERMANTOWN LIBRARY 31 PALANTINE PARK RD 31 PALANTINE PARK RD GERMANTOWN,NY 12526	NONE	PUBLIC	PROGRAM FUNDING	2,000
HUDSON OPERA HOUSE INC HUDSON OPERA HOUSE INC 327 WARREN ST 327 WARREN ST HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	8,000
KINDERHOOK MEM LIBRARY KINDERHOOK MEMORIAL LIBRARY 18 HUDSON ST 18 HUDSON ST KINDERHOOK,NY 12106	NONE	PUBLIC	PROGRAM FUNDING	7,500
COL CTY AGRICULTURAL SOC COLUMBIA COUNTY AGRICULTURAL SOCIETY PO BOX 257 PO BOX 257 CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	2,500
COL CTY HABITAT FOR HUMAN COLUMBIA COUNTY HABITAT FOR HUMANITY 829 ROUTE 66 829 ROUTE 66 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,000
COL GREENE COMM FOUND COLUMBIA GREENE COMMUNITY FOUNDATION INC 4400 ROUTE 23 4400 ROUTE 23 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,500
COL GREENE HOSP FOUND COLUMBIA GREENE HOSPITAL FOUNDATION 71 PROSPECT AVE 71 PROSPECT AVE HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	18,500
COL GREENE HUMANE SOC COLUMBIA GREENE HUMANE SOCIETY INC 125 HUMANE SOCIETY RD 125 HUMANE SOCIETY RD HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	12,000
Total . . . . . ▶ **3a**				127,000

Form 990PF Part XV Line 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*				
FAMILY RESOURCE OF COL CT FAMILY RESOURCE OF COLUMBIA COUNTY PO BOX 319 PO BOX 319 CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	3,000
FOUND TO CURE PARALYSIS FOUNDATION TO CURE PARALYSIS INC PO BOX 324 PO BOX 324 GHENT,NY 12075	NONE	PUBLIC	PROGRAM FUNDING	2,000
FOUR NATIONS INC FOUR NATIONS INC PO BOX 1112 PO BOX 1112 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000
FRIENDS OF THE CHATHAM LI FRIENDS OF THE CHATHAM PUBLIC LIBRARY 11 WOODBRIDGE AVE 11 WOODBRIDGE AVE CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	2,000
GREENPORT RESCUE SQUAD GREENPORT RESCUE SQUAD PO BOX 275 PO BOX 275 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	5,000
HUDSON AREA ASSOC LIB HUDSON AREA ASSOCIATION LIBRARY 400 STATE ST 400 STATE ST HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,000
HUDSON CITY SCHOOL DIST HUDSON CITY SCHOOL DIST COMMUNITY ENDOWMENT FD 215 HARRY HOWARD AVE 215 HARRY HOWARD AVE HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,000
HUDSON DAY CARE CENTER HUDSON DAY CARE CENTER INC 10-12 WARREN ST 10-12 WARREN ST HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000
ICC PTA ICC PTA PO BOX 209 PO BOX 209 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	1,000
INVESTMENTS IN YOUTH INVESTMENTS IN YOUTH PO BOX 204 PO BOX 204 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,500
MENTAL HEALTH ASSOC OF C MENTAL HEALTH ASSOC OF COLUMBIA GREENE 713 UNION ST 713 UNION ST HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000
NAMI COL CTY NY INC NAMI COL CTY NY INC PO BOX 269 PO BOX 269 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	2,000
NIVERVILLE FIRE DEPT NIVERVILLE FIRE DEPARTMENT INC PO BOX 422 3331 ROUTE 9 PO BOX 422 3331 ROUTE 9 NIVERVILLE,NY 12130	NONE	PUBLIC	PROGRAM FUNDING	3,500
NORTH CHATHAM FREE LIBRAR NORTH CHATHAM FREE LIBRARY PO BOX 907 PO BOX 907 NORTH CHATHAM,NY 12132	NONE	PUBLIC	PROGRAM FUNDING	2,000
NORTHERN COLUMBIA LITTLE NORTHERN COLUMBIA LITTLE LEAGUE PO BOX 264 PO BOX 264 KINDERHOOK,NY 12106	NONE	PUBLIC	PROGRAM FUNDING	2,000
Total . . . . . ▶ **3a**				127,000

Form 990PF Part XV Line 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*				
VALATIE COMMUNITY THEATRE VALATIE COMMUNITY THEATRE INC PO BOX 297 PO BOX 297 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	1,500
VALATIE FREE LIBRARY VALATIE FREE LIBRARY PO BOX 336 PO BOX 336 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	5,000
VALATIE SANTA CLAUS CLUB INC VALATIE SANTA CLAUSE CLUB INC PO BOX 602 PO BOX 602 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	2,000
VALATIE VOLUNTEER RESCUE VALATIE VOLUNTEER RESCUE SQUAD PO BOX 242 PO BOX 242 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	12,500
Total . . . . . ▶ **3a**				127,000

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TY 2014 Accounting Fees Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	8,250			

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DELPHI AUTOMOTIVE PLC	2014-01	PURCHASE	2014-05		671	603			68	
DELPHI AUTOMOTIVE PLC	2014-01	PURCHASE	2014-08		1,216	1,086			130	
DELPHI AUTOMOTIVE PLC	2013-10	PURCHASE	2014-08		203	180			23	
LIBERTY GLOBAL PLC CL A	2013-12	PURCHASE	2014-04		281	308			-27	
LIBERTY GLOBAL PLC CL A	2014-03	PURCHASE	2014-04		281	306			-25	
LIBERTY GLOBAL PLC CL A	2013-12	PURCHASE	2014-04		361	399			-38	
LIBERTY GLOBAL PLC CL A	2014-03	PURCHASE	2014-04		870	961			-91	
LIBERTY GLOBAL PLC CL C	2013-12	PURCHASE	2014-03		376	385			-9	
LIBERTY GLOBAL PLC CL C	2013-12	PURCHASE	2014-03		292	297			-5	
MICHAEL KORS HLDGS LTD	2013-10	PURCHASE	2014-01		3,563	3,493			70	
PENTAIR PLC SHS	2014-07	PURCHASE	2014-10		1,700	1,875			-175	
PENTAIR PLC SHS	2014-07	PURCHASE	2014-10		1,545	1,730			-185	
SINA CORPORATION	2013-11	PURCHASE	2014-01		732	847			-115	
SINA CORPORATION	2013-11	PURCHASE	2014-01		533	616			-83	
SINA CORPORATION	2013-08	PURCHASE	2014-01		133	147			-14	
SINA CORPORATION	2013-08	PURCHASE	2014-03		624	734			-110	
SINA CORPORATION	2013-08	PURCHASE	2014-03		125	155			-30	
SINA CORPORATION	2013-07	PURCHASE	2014-03		1,494	1,358			136	
SINA CORPORATION	2013-07	PURCHASE	2014-03		498	530			-32	
SINA CORPORATION	2013-07	PURCHASE	2014-03		312	331			-19	
SINA CORPORATION	2013-12	PURCHASE	2014-03		499	647			-148	
PERRIGO CO PLC	2014-07	PURCHASE	2014-11		308	306			2	
TYCO INTL LTD NAMEN-AKT	2014-10	PURCHASE	2014-11		381	363			18	
YANDEX N V CL A	2013-08	PURCHASE	2014-01		1,037	917			120	
YANDEX N V CL A	2013-07	PURCHASE	2014-01		990	852			138	
YANDEX N V CL A	2013-06	PURCHASE	2014-01		37	27			10	
YANDEX N V CL A	2013-08	PURCHASE	2014-01		37	34			3	
YANDEX N V CL A	2013-06	PURCHASE	2014-03		1,674	1,317			357	
AOL INC	2013-12	PURCHASE	2014-04		1,602	1,735			-133	
AOL INC	2013-12	PURCHASE	2014-04		740	800			-60	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ABBOTT LABS	2014-04	PURCHASE	2014-09		3,869	3,461			408	
ALIBABA GROUP HOLDING LT	2014-09	PURCHASE	2014-11		575	468			107	
AMERICAN AIRLS GROUP INC	2014-03	PURCHASE	2014-08		1,139	1,084			55	
AMERICAN AIRLS GROUP INC	2014-05	PURCHASE	2014-10		899	983			-84	
AMERICAN AIRLS GROUP INC	2014-03	PURCHASE	2014-10		865	1,007			-142	
AMERICAN AIRLS GROUP INC	2014-04	PURCHASE	2014-10		1,431	1,526			-95	
APPLE INC	2014-04	PURCHASE	2014-11		2,276	1,701			575	
ATHENAHEALTH INC	2014-09	PURCHASE	2014-11		250	258			-8	
AUTODESK INC DEL PV0 01	2013-10	PURCHASE	2014-01		933	751			182	
AUTODESK INC DEL PV0 01	2013-11	PURCHASE	2014-01		1,347	1,135			212	
AUTODESK INC DEL PV0 01	2013-05	PURCHASE	2014-03		291	237			54	
AUTODESK INC DEL PV0 01	2013-10	PURCHASE	2014-03		1,018	876			142	
AUTODESK INC DEL PV0 01	2013-05	PURCHASE	2014-04		2,121	1,857			264	
BAIDU INC SPON ADR	2014-06	PURCHASE	2014-11		1,247	917			330	
BERKSHIRE HATHAWAYINC	2014-05	PURCHASE	2014-11		436	383			53	
BIOMARIN PHARMACEUTICALS	2014-07	PURCHASE	2014-09		2,066	1,763			303	
BIOGEN IDEC INC	2014-07	PURCHASE	2014-09		1,018	1,019			-1	
BIOGEN IDEC INC	2014-05	PURCHASE	2014-11		305	318			-13	
BIOGEN IDEC INC	2014-07	PURCHASE	2014-11		304	340			-36	
BIOGEN IDEC INC	2014-05	PURCHASE	2014-11		1,519	1,590			-71	
BIOGEN IDEC INC	2014-05	PURCHASE	2014-12		3,755	3,497			258	
BLACKROCK STRATEGIC	2013-11	PURCHASE	2014-11		3,345	3,296			49	
CME GROUP INC	2014-01	PURCHASE	2014-11		596	517			79	
CVS HEALTH CORP	2014-08	PURCHASE	2014-11		445	385			60	
CVS HEALTH CORP	2014-08	PURCHASE	2014-12		1,454	1,232			222	
CABOT OIL & GAS CORP	2013-04	PURCHASE	2014-01		2,664	2,337			327	
CANADIAN PACIFIC RAILWAY	2013-11	PURCHASE	2014-05		1,127	1,019			108	
CANADIAN PACIFIC RAILWAY	2013-11	PURCHASE	2014-07		3,105	2,475			630	
COMCAST CORP NEW CL A	2014-01	PURCHASE	2014-05		696	737			-41	
COMCAST CORP NEW CL A	2013-10	PURCHASE	2014-05		746	715			31	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COMCAST CORP NEW CL A	2013-10	PURCHASE	2014-06		1,110	939			171	
COMCAST CORP NEW CL A	2013-10	PURCHASE	2014-06		846	763			83	
CONCHO RESOURCES INC	2013-10	PURCHASE	2014-05		263	237			26	
CROWN CASTLE INTL CORP	2014-05	PURCHASE	2014-11		321	305			16	
CROWN CASTLE INTL CORP	2014-05	PURCHASE	2014-11		160	152			8	
EASTMAN CHEMICAL CO COM	2013-12	PURCHASE	2014-05		2,147	2,020			127	
EASTMAN CHEMICAL CO COM	2013-12	PURCHASE	2014-05		587	566			21	
EASTMAN CHEMICAL CO COM	2014-01	PURCHASE	2014-05		1,090	974			116	
EMERSON ELEC CO	2014-03	PURCHASE	2014-07		1,548	1,583			-35	
EMERSON ELEC CO	2014-03	PURCHASE	2014-10		3,218	3,471			-253	
EMERSON ELEC CO	2014-03	PURCHASE	2014-10		121	132			-11	
EXPRESS SCRIPTS HLDG CO	2014-07	PURCHASE	2014-11		467	423			44	
FMC TECHS INC COM	2014-05	PURCHASE	2014-06		479	448			31	
FMC TECHS INC COM	2014-03	PURCHASE	2014-06		239	202			37	
FMC TECHS INC COM	2014-03	PURCHASE	2014-07		2,405	2,023			382	
FACEBOOK INC	2013-07	PURCHASE	2014-01		1,372	841			531	
FEDERAL NATL MTG ASSOC	2014-05	PURCHASE	2014-12		1,000	1,000				
GILEAD SCIENCES INC COM	2014-03	PURCHASE	2014-04		1,707	1,840			-133	
GOLDMAN SACHS GROUP INC	2014-10	PURCHASE	2014-11		380	366			14	
GOOGLE INC CL A	2014-04	PURCHASE	2014-06		1,646	1,662			-16	
GOOGLE INC CL A	2014-06	PURCHASE	2014-11		1,640	1,683			-43	
GOOGLE INC CL A	2014-06	PURCHASE	2014-12		1,614	1,683			-69	
GOOGLE INC CL A	2014-06	PURCHASE	2014-12		1,597	1,683			-86	
GOOGLE INC CL A	2014-06	PURCHASE	2014-12		1,012	1,122			-110	
GULFPORT ENERGY NEW0 01	2014-05	PURCHASE	2014-11		312	436			-124	
GULFPORT ENERGY NEW0 01	2014-05	PURCHASE	2014-11		928	1,308			-380	
GULFPORT ENERGY NEW0 01	2014-07	PURCHASE	2014-12		689	1,150			-461	
GULFPORT ENERGY NEW0 01	2014-08	PURCHASE	2014-12		575	857			-282	
INTERCONTINENTALEXCHANGE	2014-01	PURCHASE	2014-04		807	823			-16	
INTERCONTINENTAL	2014-01	PURCHASE	2014-06		756	823			-67	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTERCONTINENTAL	2013-10	PURCHASE	2014-06		378	385			-7	
INTERCONTINENTAL	2013-10	PURCHASE	2014-06		3,613	3,661			-48	
INTUITIVE SURGICAL INC	2013-10	PURCHASE	2014-01		1,245	1,195			50	
INTUITIVE SURGICAL INC	2014-04	PURCHASE	2014-04		735	845			-110	
INTUITIVE SURGICAL INC	2013-10	PURCHASE	2014-05		1,086	1,195			-109	
INTUITIVE SURGICAL INC	2013-10	PURCHASE	2014-05		365	405			-40	
INTUITIVE SURGICAL INC	2013-11	PURCHASE	2014-06		804	794			10	
INTUITIVE SURGICAL INC	2013-12	PURCHASE	2014-11		514	358			156	
INTUITIVE SURGICAL INC	2013-12	PURCHASE	2014-12		514	372			142	
INTUITIVE SURGICAL INC	2013-12	PURCHASE	2014-12		514	372			142	
INTUIT INC COM	2014-04	PURCHASE	2014-07		1,233	1,182			51	
INTUIT INC COM	2014-04	PURCHASE	2014-08		1,753	1,655			98	
INTUIT INC COM	2014-04	PURCHASE	2014-09		1,823	1,612			211	
JPMORGAN CHASE & CO	2014-05	PURCHASE	2014-09		1,000	1,000				
KROGER CO	2014-10	PURCHASE	2014-11		346	325			21	
LAREDO PETROLEUM INC	2013-11	PURCHASE	2014-09		794	1,250			-456	
LAREDO PETROLEUM INC	2013-11	PURCHASE	2014-09		429	657			-228	
LAREDO PETROLEUM INC	2014-04	PURCHASE	2014-10		1,188	1,434			-246	
LAREDO PETROLEUM INC	2013-11	PURCHASE	2014-10		216	328			-112	
LAREDO PETROLEUM INC	2013-12	PURCHASE	2014-10		1,016	1,281			-265	
LINKEDIN CORP	2013-12	PURCHASE	2014-01		209	213			-4	
LINKEDIN CORP	2013-12	PURCHASE	2014-01		1,044	1,064			-20	
LOCKHEED MARTIN CORP	2014-01	PURCHASE	2014-11		558	453			105	
LUMBER LIQUIDATORS	2013-12	PURCHASE	2014-01		2,402	2,656			-254	
LUMBER LIQUIDATORS	2014-03	PURCHASE	2014-04		1,853	2,043			-190	
THE MADISON SQUARE	2013-06	PURCHASE	2014-03		2,673	2,948			-275	
MASTERCARD INC	2014-04	PURCHASE	2014-07		2,262	2,149			113	
MCDONALDS CORP COM	2014-04	PURCHASE	2014-08		1,217	1,295			-78	
MCDONALDS CORP COM	2014-04	PURCHASE	2014-10		1,543	1,694			-151	
MELCO CROWN ENTRTNMT LTD	2013-07	PURCHASE	2014-01		1,890	1,093			797	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MELCO CROWN ENTRTNMT LTD	2013-07	PURCHASE	2014-02		2,155	1,212			943	
MONSANTO CO NEW DEL COM	2013-10	PURCHASE	2014-07		972	833			139	
MONSANTO CO NEW DEL COM	2013-09	PURCHASE	2014-08		481	405			76	
MONSANTO CO NEW DEL COM	2013-10	PURCHASE	2014-08		722	625			97	
MONSANTO CO NEW DEL COM	2013-09	PURCHASE	2014-09		1,035	912			123	
MORGAN STANLEY	2014-01	PURCHASE	2014-11		714	652			62	
NETFLIX COM INC	2014-05	PURCHASE	2014-11		382	351			31	
NEWMONT MINING CORP	2013-02	PURCHASE	2014-01		425	802			-377	
NEWMONT MINING CORP	2013-02	PURCHASE	2014-01		1,959	3,741			-1,782	
NIKE INC CL B	2014-04	PURCHASE	2014-04		1,094	1,079			15	
NIKE INC CL B	2014-04	PURCHASE	2014-09		1,105	1,007			98	
THE PRICELINE GROUP INC	2014-03	PURCHASE	2014-06		1,279	1,368			-89	
THE PRICELINE GROUP INC	2014-03	PURCHASE	2014-06		1,253	1,182			71	
QLIK TECHNOLOGIES INC	2014-07	PURCHASE	2014-10		338	368			-30	
QLIK TECHNOLOGIES INC	2014-02	PURCHASE	2014-10		1,231	1,377			-146	
QLIK TECHNOLOGIES INC	2014-06	PURCHASE	2014-10		1,224	1,166			58	
QLIK TECHNOLOGIES INC	2014-07	PURCHASE	2014-10		480	525			-45	
QUALCOMM INC	2014-02	PURCHASE	2014-11		425	459			-34	
RANGE RESOURCES CORP DEL	2014-08	PURCHASE	2014-11		288	303			-15	
REGENERON PHARMACTCLS	2013-10	PURCHASE	2014-03		1,315	1,197			118	
SALESFORCE COM INC	2014-06	PURCHASE	2014-11		1,084	972			112	
SCHLUMBERGER LTD	2014-06	PURCHASE	2014-09		516	534			-18	
SCHLUMBERGER LTD	2014-06	PURCHASE	2014-09		1,134	1,182			-48	
SCHLUMBERGER LTD	2014-06	PURCHASE	2014-11		2,082	2,351			-269	
SIRIUS XM HOLDINGS INC	2013-03	PURCHASE	2014-03		825	747			78	
SOFTBANK CORP SHS	2013-10	PURCHASE	2014-01		1,216	1,209			7	
SOFTBANK CORP SHS	2013-09	PURCHASE	2014-01		1,106	1,046			60	
SOFTBANK CORP SHS	2013-09	PURCHASE	2014-01		902	836			66	
SOFTBANK CORP SHS	2013-09	PURCHASE	2014-04		170	174			-4	
SOFTBANK CORP SHS	2013-09	PURCHASE	2014-04		170	159			11	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SOFTBANK CORP SHS	2013-09	PURCHASE	2014-04		1,582	1,638			-56	
SOFTBANK CORP SHS	2013-09	PURCHASE	2014-04		1,717	1,626			91	
SOFTBANK CORP SHS	2013-08	PURCHASE	2014-05		37	32			5	
SOFTBANK CORP SHS	2013-09	PURCHASE	2014-05		1,568	1,403			165	
SOFTBANK CORP SHS	2013-08	PURCHASE	2014-05		249	222			27	
SOFTBANK CORP SHS	2014-06	PURCHASE	2014-09		1,163	1,195			-32	
SOLARCITY CORP	2013-11	PURCHASE	2014-01		1,456	974			482	
SOLARCITY CORP	2013-11	PURCHASE	2014-01		920	633			287	
SOLARCITY CORP	2013-11	PURCHASE	2014-04		1,597	1,315			282	
SOLARCITY CORP	2014-02	PURCHASE	2014-04		473	627			-154	
SOLARCITY CORP	2014-06	PURCHASE	2014-11		261	337			-76	
SOLARCITY CORP	2014-08	PURCHASE	2014-11		648	878			-230	
SOLARCITY CORP	2014-06	PURCHASE	2014-11		1,188	1,482			-294	
SPIRIT AIRLS INC COM	2014-10	PURCHASE	2014-11		304	241			63	
SPLUNK INC	2013-03	PURCHASE	2014-01		1,101	545			556	
SPLUNK INC	2013-03	PURCHASE	2014-03		930	428			502	
SPLUNK INC	2014-10	PURCHASE	2014-11		274	232			42	
STARBUCKS CORP	2013-12	PURCHASE	2014-06		153	157			-4	
STARBUCKS CORP	2013-12	PURCHASE	2014-06		1,302	1,334			-32	
STARBUCKS CORP	2013-10	PURCHASE	2014-07		1,012	1,003			9	
STARBUCKS CORP	2013-12	PURCHASE	2014-07		389	391			-2	
TIME INC SHS	2014-01	PURCHASE	2014-06		46	41			5	
TIME INC SHS	2014-04	PURCHASE	2014-06		23	21			2	
TIME INC SHS	2014-04	PURCHASE	2014-06		3	3				
TIME WARNER INC SHS	2014-04	PURCHASE	2014-05		999	979			20	
TIME WARNER INC SHS	2014-04	PURCHASE	2014-06		348	313			35	
TIME WARNER INC SHS	2014-01	PURCHASE	2014-06		1,253	1,099			154	
TIME WARNER INC SHS	2014-08	PURCHASE	2014-11		636	600			36	
TRIPADVISOR INC SHS	2014-03	PURCHASE	2014-11		412	643			-231	
TWENTY-FIRST CENTURY	2014-02	PURCHASE	2014-11		1,296	1,171			125	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TWITTER INC	2014-02	PURCHASE	2014-04		1,747	2,318			-571	
U S TREASURY BOND	2014-09	PURCHASE	2014-11		1,013	960			53	
U S TREASURY NOTE	2014-09	PURCHASE	2014-11		1,002	1,002				
UNITED THERAPEUTICS CORP	2014-01	PURCHASE	2014-06		729	877			-148	
VERTEX PHARMCTLS INC	2014-09	PURCHASE	2014-11		334	283			51	
VIPSHOP HLDGS LTD	2014-09	PURCHASE	2014-11		541	446			95	
VIPSHOP HLDGS LTD	2014-09	PURCHASE	2014-12		2,474	2,597			-123	
VIPSHOP HLDGS LTD	2014-11	PURCHASE	2014-12		793	927			-134	
VIVENDI SHS UNSP ADR	2013-10	PURCHASE	2014-03		1,132	992			140	
VIVENDI SHS UNSP ADR	2014-01	PURCHASE	2014-03		997	961			36	
VIVENDI SHS UNSP ADR	2013-09	PURCHASE	2014-05		1,118	984			134	
VIVENDI SHS UNSP ADR	2013-10	PURCHASE	2014-05		390	354			36	
VIVENDI SHS UNSP ADR	2013-09	PURCHASE	2014-05		1,731	1,557			174	
VMWARE, INC	2014-01	PURCHASE	2014-04		632	664			-32	
VMWARE, INC	2013-12	PURCHASE	2014-10		503	523			-20	
VMWARE, INC	2014-08	PURCHASE	2014-10		419	517			-98	
VMWARE, INC	2014-09	PURCHASE	2014-10		754	844			-90	
VMWARE, INC	2014-01	PURCHASE	2014-10		168	190			-22	
VMWARE, INC	2013-12	PURCHASE	2014-11		348	346			2	
WORKDAY INC CL A	2014-10	PURCHASE	2014-11		286	238			48	
WYNN RESORTS LTD	2014-01	PURCHASE	2014-03		1,391	1,275			116	
WYNN RESORTS LTD	2014-04	PURCHASE	2014-08		1,012	1,043			-31	
WYNN RESORTS LTD	2014-01	PURCHASE	2014-08		405	425			-20	
WYNN RESORTS LTD	2014-04	PURCHASE	2014-10		1,034	1,252			-218	
YAHOO INC	2014-01	PURCHASE	2014-04		345	357			-12	
YAHOO INC	2014-01	PURCHASE	2014-04		724	806			-82	
YAHOO INC	2014-04	PURCHASE	2014-05		238	253			-15	
YELP INC CL A	2013-10	PURCHASE	2014-01		247	195			52	
YELP INC CL A	2014-01	PURCHASE	2014-01		987	983			4	
YELP INC CL A	2013-10	PURCHASE	2014-01		1,224	1,103			121	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
YELP INC CL A	2014-02	PURCHASE	2014-04		1,161	1,624			-463	
YELP INC CL A	2013-09	PURCHASE	2014-04		516	467			49	
YELP INC CL A	2013-10	PURCHASE	2014-04		387	389			-2	
YELP INC CL A	2013-09	PURCHASE	2014-06		1,298	1,168			130	
YELP INC CL A	2013-09	PURCHASE	2014-06		1,432	1,285			147	
YOUKU TUDOU INC ADR	2013-10	PURCHASE	2014-03		1,051	1,106			-55	
YOUKU TUDOU INC ADR	2013-10	PURCHASE	2014-03		388	390			-2	
YOUKU TUDOU INC ADR	2013-10	PURCHASE	2014-03		471	494			-23	
YOUKU TUDOU INC ADR	2013-10	PURCHASE	2014-03		887	983			-96	
FEDERAL NATL MTG ASSOC	2013-11	PURCHASE	2014-11		1,007	1,007				
DELPHI AUTOMOTIVE PLC	2013-10	PURCHASE	2014-11		352	300			52	
EATON CORP PLC	2013-01	PURCHASE	2014-04		214	166			48	
EATON CORP PLC	2013-01	PURCHASE	2014-04		1,068	818			250	
EATON CORP PLC	2012-12	PURCHASE	2014-04		854	609			245	
EATON CORP PLC	2013-01	PURCHASE	2014-04		1,067	818			249	
EATON CORP PLC	2013-04	PURCHASE	2014-05		935	744			191	
EATON CORP PLC	2012-12	PURCHASE	2014-05		720	503			217	
EATON CORP PLC	2012-12	PURCHASE	2014-05		72	50			22	
EATON CORP PLC	2012-12	PURCHASE	2014-08		1,828	1,345			483	
EATON CORP PLC	2012-12	PURCHASE	2014-08		1,002	747			255	
EATON CORP PLC	2012-12	PURCHASE	2014-08		2,534	1,843			691	
LIBERTY GLOBAL PLC CL A	2013-02	PURCHASE	2014-11		755	538			217	
LIBERTY GLOBAL PLC CL C	2013-02	PURCHASE	2014-03		2,631	2,048			583	
ACE LIMITED	2011-10	PURCHASE	2014-11		442	243			199	
ABBOTT LABS	2013-03	PURCHASE	2014-08		1,980	1,610			370	
ABBOTT LABS	2013-03	PURCHASE	2014-09		883	719			164	
ABBOTT LABS	2013-03	PURCHASE	2014-09		757	617			140	
ABBVIE INC SHS	2013-03	PURCHASE	2014-05		670	527			143	
ABBVIE INC SHS	2013-04	PURCHASE	2014-05		516	435			81	
ABBVIE INC SHS	2013-03	PURCHASE	2014-11		1,490	892			598	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ABBVIE INC SHS	2013-03	PURCHASE	2014-12		1,238	730			508	
ALLERGAN INC	2013-01	PURCHASE	2014-04		1,573	1,271			302	
ALLERGAN INC	2013-01	PURCHASE	2014-11		395	196			199	
ALLERGAN INC	2013-01	PURCHASE	2014-11		1,253	587			666	
ALLERGAN INC	2013-07	PURCHASE	2014-11		2,340	1,005			1,335	
ALLIANCE DATA SYS CORP	2013-01	PURCHASE	2014-05		241	152			89	
ALLIANCE DATA SYS CORP	2013-01	PURCHASE	2014-06		1,328	785			543	
ALLIANCE DATA SYS CORP	2013-01	PURCHASE	2014-11		853	456			397	
AMAZON COM INC COM	2013-04	PURCHASE	2014-04		601	546			55	
AUTODESK INC DEL PV0 01	2013-05	PURCHASE	2014-09		3,297	2,371			926	
BHP BILLITON LTD ADR	2012-10	PURCHASE	2014-01		267	277			-10	
BLACKROCK GLOBAL	2013-01	PURCHASE	2014-11		8,001	7,439			562	
CARMAX INC	2013-02	PURCHASE	2014-04		2,875	2,638			237	
CARMAX INC	2013-02	PURCHASE	2014-04		174	160			14	
CITIGROUP INC COM NEW	2013-05	PURCHASE	2014-11		1,015	936			79	
COMCAST CORP NEW CL A	2013-06	PURCHASE	2014-07		1,380	998			382	
COMCAST CORP NEW CL A	2013-10	PURCHASE	2014-11		383	313			70	
COMCAST CORP NEW CL A	2013-06	PURCHASE	2014-11		1,367	998			369	
COMCAST CORP NEW CL A	2013-06	PURCHASE	2014-11		273	197			76	
COMCAST CORP NEW CL A	2013-06	PURCHASE	2014-11		2,519	1,856			663	
COMCAST CORP NEW CL A	2013-06	PURCHASE	2014-11		2,753	2,013			740	
COMCAST CRP NEW CL A SPL	2011-02	PURCHASE	2014-05		354	167			187	
COMCAST CRP NEW CL A SPL	2011-02	PURCHASE	2014-11		1,129	502			627	
CONCHO RESOURCES INC	2013-10	PURCHASE	2014-11		590	592			-2	
DISNEY (WALT) CO COM STK	2013-01	PURCHASE	2014-03		1,878	1,296			582	
DISNEY (WALT) CO COM STK	2013-01	PURCHASE	2014-11		628	378			250	
DISNEY (WALT) CO COM STK	2013-09	PURCHASE	2014-11		1,257	913			344	
DISNEY (WALT) CO COM STK	2013-01	PURCHASE	2014-11		454	270			184	
DISCOVER FINL SVCS	2013-06	PURCHASE	2014-11		650	479			171	
DOW CHEMICAL CO	2011-06	PURCHASE	2014-11		458	316			142	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DUKE ENERGY CORP NEW	2013-02	PURCHASE	2014-11		395	345			50	
EBAY INC COM	2011-09	PURCHASE	2014-03		1,453	790			663	
EBAY INC COM	2011-12	PURCHASE	2014-04		2,080	1,179			901	
EBAY INC COM	2011-09	PURCHASE	2014-04		1,861	1,075			786	
EXPEDIA INC	2013-01	PURCHASE	2014-04		1,705	1,604			101	
EXPEDIA INC	2013-01	PURCHASE	2014-04		1,739	1,604			135	
FMC TECHS INC COM	2013-01	PURCHASE	2014-06		177	138			39	
FMC TECHS INC COM	2013-01	PURCHASE	2014-06		2,951	2,341			610	
FMC TECHS INC COM	2013-01	PURCHASE	2014-06		479	369			110	
FACEBOOK INC	2013-07	PURCHASE	2014-11		1,121	504			617	
FIFTH THIRD BANCORP	2012-12	PURCHASE	2014-11		443	333			110	
GILEAD SCIENCES INC COM	2012-08	PURCHASE	2014-04		68	29			39	
GILEAD SCIENCES INC COM	2012-08	PURCHASE	2014-04		1,455	633			822	
GILEAD SCIENCES INC COM	2013-05	PURCHASE	2014-07		2,056	1,331			725	
GILEAD SCIENCES INC COM	2012-08	PURCHASE	2014-07		1,910	605			1,305	
GILEAD SCIENCES INC COM	2012-08	PURCHASE	2014-07		1,784	576			1,208	
GILEAD SCIENCES INC COM	2012-08	PURCHASE	2014-11		305	86			219	
GOOGLE INC SHS CL C	2012-10	PURCHASE	2014-06		1,654	1,008			646	
GOOGLE INC SHS CL C	2013-04	PURCHASE	2014-06		1,102	790			312	
GOOGLE INC SHS CL C	2013-01	PURCHASE	2014-06		1,102	745			357	
GOOGLE INC SHS CL C	2013-01	PURCHASE	2014-06		1,654	1,097			557	
GOOGLE INC SHS CL C	2012-08	PURCHASE	2014-06		551	334			217	
HONEYWELL INTL INC DEL	2011-04	PURCHASE	2014-11		580	353			227	
INTL PAPER CO	2013-07	PURCHASE	2014-11		544	475			69	
JOHNSON AND JOHNSON COM	2011-08	PURCHASE	2014-11		757	449			308	
JOHNSON CONTROLS INC	2011-03	PURCHASE	2014-11		99	78			21	
JOHNSON CONTROLS INC	2011-06	PURCHASE	2014-11		246	206			40	
KINDER MORGAN INC DEL	2013-02	PURCHASE	2014-05		1,701	1,942			-241	
KINDER MORGAN INC DEL	2013-02	PURCHASE	2014-05		688	784			-96	
KINDER MORGAN INC DEL	2013-02	PURCHASE	2014-05		1,311	1,494			-183	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KINDER MORGAN INC DEL	2013-02	PURCHASE	2014-05		295	336			-41	
LAUDER ESTEE COS INC A	2013-01	PURCHASE	2014-05		1,405	1,190			215	
LAUDER ESTEE COS INC A	2013-01	PURCHASE	2014-08		2,076	1,754			322	
LINKEDIN CORP	2013-05	PURCHASE	2014-09		906	711			195	
LINKEDIN CORP	2013-04	PURCHASE	2014-09		1,359	1,044			315	
LINKEDIN CORP	2013-02	PURCHASE	2014-11		932	623			309	
MASTERCARD INC	2013-01	PURCHASE	2014-06		2,374	1,632			742	
MASTERCARD INC	2013-01	PURCHASE	2014-07		1,006	663			343	
MASTERCARD INC	2013-01	PURCHASE	2014-07		377	255			122	
MCDONALDS CORP COM	2012-06	PURCHASE	2014-06		2,722	2,449			273	
MERCK AND CO INC SHS	2012-07	PURCHASE	2014-11		944	695			249	
METLIFE INC COM	2013-07	PURCHASE	2014-11		817	731			86	
MICROSOFT CORP	2012-01	PURCHASE	2014-05		361	266			95	
MICROSOFT CORP	2012-06	PURCHASE	2014-11		545	330			215	
MICROSOFT CORP	2012-01	PURCHASE	2014-11		891	533			358	
MONDELEZ INTERNATIONAL	2013-04	PURCHASE	2014-07		1,270	1,044			226	
MONDELEZ INTERNATIONAL	2013-04	PURCHASE	2014-11		957	787			170	
MONDELEZ INTERNATIONAL	2013-04	PURCHASE	2014-12		1,364	1,107			257	
MONDELEZ INTERNATIONAL	2013-04	PURCHASE	2014-12		2,247	1,919			328	
MONSANTO CO NEW DEL COM	2013-09	PURCHASE	2014-11		238	203			35	
MONSANTO CO NEW DEL COM	2013-09	PURCHASE	2014-12		1,666	1,419			247	
MOODY'S CORP	2013-01	PURCHASE	2014-11		603	313			290	
MOTOROLA SOLUTIONS INC	2013-10	PURCHASE	2014-11		390	363			27	
NIKE INC CL B	2013-04	PURCHASE	2014-05		1,545	1,302			243	
NIKE INC CL B	2013-04	PURCHASE	2014-06		1,440	1,178			262	
NIKE INC CL B	2013-07	PURCHASE	2014-08		1,156	949			207	
NIKE INC CL B	2013-07	PURCHASE	2014-09		948	760			188	
NIKE INC CL B	2013-04	PURCHASE	2014-09		474	372			102	
PRECISION CASTPARTS	2013-03	PURCHASE	2014-05		1,436	1,146			290	
PRECISION CASTPARTS	2011-09	PURCHASE	2014-11		1,133	825			308	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
THE PRICELINE GROUP INC	2013-08	PURCHASE	2014-10		2,299	1,860			439	
THE PRICELINE GROUP INC	2013-08	PURCHASE	2014-11		1,092	904			188	
THE PRICELINE GROUP INC	2013-08	PURCHASE	2014-11		1,161	904			257	
THE PRICELINE GROUP INC	2013-08	PURCHASE	2014-11		1,168	904			264	
THE PRICELINE GROUP INC	2013-08	PURCHASE	2014-11		1,152	904			248	
PRUDENTIAL FINANCIAL INC	2013-07	PURCHASE	2014-08		1,786	1,554			232	
REGENERON PHARMACTCLS	2013-08	PURCHASE	2014-09		2,067	1,470			597	
REGENERON PHARMACTCLS	2013-08	PURCHASE	2014-10		1,995	1,225			770	
REGENERON PHARMACTCLS	2013-08	PURCHASE	2014-11		393	245			148	
REGENERON PHARMACTCLS	2013-11	PURCHASE	2014-11		1,625	1,111			514	
SCHLUMBERGER LTD	2011-05	PURCHASE	2014-12		1,530	1,621			-91	
SIRIUS XM HOLDINGS INC	2013-01	PURCHASE	2014-01		3,442	2,895			547	
SIRIUS XM HOLDINGS INC	2013-01	PURCHASE	2014-03		379	332			47	
SIRIUS XM HOLDINGS INC	2013-01	PURCHASE	2014-03		1,876	1,631			245	
SOFTBANK CORP SHS	2013-09	PURCHASE	2014-09		73	64			9	
SOFTBANK CORP SHS	2013-08	PURCHASE	2014-09		654	572			82	
SOFTBANK CORP SHS	2013-08	PURCHASE	2014-10		1,643	1,557			86	
SPLUNK INC	2013-03	PURCHASE	2014-03		1,275	662			613	
SPLUNK INC	2013-03	PURCHASE	2014-03		2,284	1,206			1,078	
STARBUCKS CORP	2013-10	PURCHASE	2014-11		625	617			8	
SUNTRUST BKS INC COM	2013-02	PURCHASE	2014-11		1,068	750			318	
TIME INC SHS	2013-05	PURCHASE	2014-06		206	177			29	
TIME WARNER INC SHS	2013-05	PURCHASE	2014-06		1,766	1,517			249	
TIME WARNER INC SHS	2013-05	PURCHASE	2014-06		1,183	992			191	
TIME WARNER INC SHS	2013-05	PURCHASE	2014-06		2,161	1,809			352	
TORONTO DOMINION BANK	2011-07	PURCHASE	2014-11		555	448			107	
UNION PACIFIC CORP	2013-01	PURCHASE	2014-11		2,407	1,337			1,070	
UNITED PARCEL SVC CL B	2013-03	PURCHASE	2014-11		533	427			106	
UNITED RENTALS INC COM	2013-02	PURCHASE	2014-02		1,740	1,148			592	
UNITED TECHS CORP COM	2013-09	PURCHASE	2014-10		409	418			-9	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNITED TECHS CORP COM	2013-09	PURCHASE	2014-10		102	109			-7	
UNITED TECHS CORP COM	2013-09	PURCHASE	2014-10		1,413	1,522			-109	
UNITED TECHS CORP COM	2013-09	PURCHASE	2014-10		3,330	3,452			-122	
UNITED THERAPEUTICS CORP	2013-03	PURCHASE	2014-06		273	179			94	
UNITED THERAPEUTICS CORP	2013-03	PURCHASE	2014-06		273	186			87	
UNITED THERAPEUTICS CORP	2013-03	PURCHASE	2014-11		745	357			388	
VALEANT PHARMACEUTICALS	2012-02	PURCHASE	2014-11		1,341	530			811	
VALEANT PHARMACEUTICALS	2013-08	PURCHASE	2014-11		1,425	967			458	
VALEANT PHARMACEUTICALS	2013-08	PURCHASE	2014-12		562	387			175	
VALEANT PHARMACEUTICALS	2012-02	PURCHASE	2014-12		422	159			263	
VIACOM INC NEW CL B	2013-01	PURCHASE	2014-02		1,737	1,147			590	
VISA INC CL A SHRS	2012-04	PURCHASE	2014-11		998	484			514	
WAL-MART STORES INC	2011-08	PURCHASE	2014-10		1,797	1,223			574	
WAL-MART STORES INC	2011-08	PURCHASE	2014-11		413	266			147	
WEYERHAEUSER CO	2011-01	PURCHASE	2014-09		3,364	2,003			1,361	
WYNN RESORTS LTD	2013-08	PURCHASE	2014-10		689	551			138	
WYNN RESORTS LTD	2013-08	PURCHASE	2014-11		551	413			138	
YAHOO INC	2013-07	PURCHASE	2014-11		2,586	1,464			1,122	
YAHOO INC	2013-10	PURCHASE	2014-11		1,453	932			521	
AT&T INC	2010-06	PURCHASE	2014-11		1,110	1,038			72	
AT&T INC	2010-06	PURCHASE	2014-02		7,268	5,677			1,591	
ABBVIE INC SHS	2010-06	PURCHASE	2014-11		2,360	891			1,469	
AMAZON COM INC COM	2010-06	PURCHASE	2014-04		952	360			592	
AMAZON COM INC COM	2010-06	PURCHASE	2014-04		5,936	2,282			3,654	
AMAZON COM INC COM	2010-06	PURCHASE	2014-06		1,306	480			826	
AMAZON COM INC COM	2010-06	PURCHASE	2014-06		2,302	841			1,461	
AMERICAN EXPRESS CREDIT	2013-02	PURCHASE	2014-11		1,026	1,023			3	
AMER EXPRESS COMPANY	2010-12	PURCHASE	2014-11		3,743	1,906			1,837	
AMER EXPRESS COMPANY	2010-12	PURCHASE	2014-11		362	186			176	
BHP BILLITON FIN USA LTD	2012-02	PURCHASE	2014-11		1,010	1,004			6	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BP CAPITAL MARKETS PLC	2010-07	PURCHASE	2014-10		7,091	6,697			394	
BP CAPITAL MARKETS PLC	2012-10	PURCHASE	2014-10		1,013	1,011			2	
BP CAPITAL MARKETS PLC	2011-07	PURCHASE	2014-10		4,052	4,030			22	
BHP BILLITON LTD ADR	2010-06	PURCHASE	2014-01		1,268	1,184			84	
BHP BILLITON LTD ADR	2010-06	PURCHASE	2014-05		276	249			27	
BHP BILLITON LTD ADR	2010-06	PURCHASE	2014-08		1,766	1,620			146	
BHP BILLITON LTD ADR	2010-06	PURCHASE	2014-11		465	498			-33	
BLACKROCK HI YLD BD	2010-06	PURCHASE	2014-11		955	832			123	
BRISTOL-MYERS SQUIBB CO	2010-06	PURCHASE	2014-11		1,329	560			769	
CHEVRON CORP	2010-06	PURCHASE	2014-11		1,161	719			442	
CHUBB CORP	2010-06	PURCHASE	2014-11		708	351			357	
COCA COLA COM	2010-06	PURCHASE	2014-03		2,381	1,601			780	
COCA COLA COM	2010-06	PURCHASE	2014-08		2,098	1,317			781	
CONOCOPHILLIPS	2010-06	PURCHASE	2014-11		641	358			283	
DEERE CO	2010-06	PURCHASE	2014-01		8,544	5,589			2,955	
DEERE CO	2010-06	PURCHASE	2014-02		1,785	1,186			599	
DIAGEO PLC SPSD ADR NEW	2010-06	PURCHASE	2014-08		1,183	635			548	
DIAGEO PLC SPSD ADR NEW	2010-06	PURCHASE	2014-08		2,614	1,397			1,217	
DIAGEO PLC SPSD ADR NEW	2010-06	PURCHASE	2014-08		1,315	698			617	
DIAGEO PLC SPSD ADR NEW	2010-06	PURCHASE	2014-11		471	254			217	
DOMINION RES INC NEW VA	2010-06	PURCHASE	2014-10		1,858	1,046			812	
DOMINION RES INC NEW VA	2010-06	PURCHASE	2014-11		717	402			315	
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2014-11		1,133	578			555	
ENBRIDGE INC COM	2010-06	PURCHASE	2014-09		406	188			218	
ENBRIDGE INC COM	2010-06	PURCHASE	2014-09		1,414	656			758	
ENBRIDGE INC COM	2010-06	PURCHASE	2014-09		1,415	656			759	
ENBRIDGE INC COM	2010-06	PURCHASE	2014-09		1,010	469			541	
ENBRIDGE INC COM	2010-06	PURCHASE	2014-10		4,916	2,555			2,361	
EXXON MOBIL CORP COM	2010-06	PURCHASE	2014-11		1,044	670			374	
FEDERAL NATL MTG ASSOC	2012-09	PURCHASE	2014-11		1,001	1,000			1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FEDERAL NATL MTG ASSOC	2012-09	PURCHASE	2014-12		17,000	17,000				
FEDERAL NATL MTG ASSOC	2010-06	PURCHASE	2014-11		1,113	1,057			56	
GENERAL ELECTRIC	2010-06	PURCHASE	2014-11		1,402	825			577	
GENERAL ELEC CAP CORP	2011-09	PURCHASE	2014-11		1,032	1,004			28	
GENERAL MILLS	2010-06	PURCHASE	2014-08		158	113			45	
GENERAL MILLS	2010-06	PURCHASE	2014-08		1,639	1,164			475	
GENERAL MILLS	2010-06	PURCHASE	2014-08		53	38			15	
GENERAL MILLS	2010-06	PURCHASE	2014-11		305	225			80	
GOOGLE INC CL A	2010-06	PURCHASE	2014-11		2,219	964			1,255	
GOOGLE INC SHS CL C	2010-06	PURCHASE	2014-06		2,205	961			1,244	
HOME DEPOT INC	2010-06	PURCHASE	2014-11		2,162	708			1,454	
INTEL CORP	2010-06	PURCHASE	2014-11		1,423	854			569	
INTL BUSINESS MACHINES	2010-06	PURCHASE	2014-10		1,944	1,505			439	
INTL BUSINESS MACHINES	2010-06	PURCHASE	2014-11		492	376			116	
JPMORGAN CHASE & CO	2011-07	PURCHASE	2014-09		2,000	2,000				
JPMORGAN CHASE & CO	2012-10	PURCHASE	2014-09		1,000	1,000				
JPMORGAN CHASE & CO	2010-06	PURCHASE	2014-09		10,000	10,000				
JPMORGAN CHASE & CO	2010-06	PURCHASE	2014-11		1,991	1,245			746	
KIMBERLY CLARK	2010-06	PURCHASE	2014-09		855	496			359	
KIMBERLY CLARK	2010-06	PURCHASE	2014-09		1,376	807			569	
KIMBERLY CLARK	2010-06	PURCHASE	2014-09		1,590	931			659	
KIMBERLY CLARK	2010-06	PURCHASE	2014-09		1,495	869			626	
KIMBERLY CLARK	2010-06	PURCHASE	2014-09		1,602	931			671	
KIMBERLY CLARK	2010-06	PURCHASE	2014-09		214	124			90	
LORILLARD INC	2010-06	PURCHASE	2014-01		1,996	974			1,022	
LORILLARD INC	2010-06	PURCHASE	2014-01		4,120	2,021			2,099	
LORILLARD INC	2010-06	PURCHASE	2014-01		2,221	1,071			1,150	
MARATHON OIL CORP	2010-06	PURCHASE	2014-11		421	244			177	
MARATHON PETROLEUM CORP	2010-06	PURCHASE	2014-11		555	153			402	
MCDONALDS CORP COM	2010-06	PURCHASE	2014-10		2,736	2,062			674	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MCDONALDS CORP COM	2010-06	PURCHASE	2014-11		1,059	756			303	
MEADWESTVACO CORP	2010-06	PURCHASE	2014-09		208	101			107	
MEADWESTVACO CORP	2010-06	PURCHASE	2014-09		370	182			188	
MEADWESTVACO CORP	2010-06	PURCHASE	2014-09		6,335	3,122			3,213	
NEXTERA ENERGY INC SHS	2010-06	PURCHASE	2014-10		1,805	927			878	
NEXTERA ENERGY INC SHS	2010-06	PURCHASE	2014-11		713	342			371	
NORTHEAST UTILITIES COM	2010-06	PURCHASE	2014-11		391	204			187	
NORTHROP GRUMMAN CORP	2010-06	PURCHASE	2014-11		816	316			500	
OCCIDENTAL PETE CORP CAL	2010-06	PURCHASE	2014-11		694	645			49	
PEPSICO INC	2010-06	PURCHASE	2014-02		3,406	3,147			259	
PEPSICO INC	2011-07	PURCHASE	2014-02		2,271	2,170			101	
PEPSICO INC	2012-10	PURCHASE	2014-02		1,135	1,147			-12	
PFIZER INC	2010-06	PURCHASE	2014-11		1,090	526			564	
PHILIP MORRIS INTL INC	2010-06	PURCHASE	2014-01		2,058	1,073			985	
PHILIP MORRIS INTL INC	2010-06	PURCHASE	2014-01		3,060	1,609			1,451	
PHILIP MORRIS INTL INC	2010-06	PURCHASE	2014-01		1,191	626			565	
PHILIP MORRIS INTL INC	2010-06	PURCHASE	2014-08		1,855	983			872	
PHILLIPS 66 SHS	2010-06	PURCHASE	2014-11		286	95			191	
PRAXAIR INC	2010-06	PURCHASE	2014-11		504	308			196	
PROCTER & GAMBLE CO	2010-06	PURCHASE	2014-11		793	557			236	
PRUDENTIAL FINANCIAL INC	2010-06	PURCHASE	2014-05		244	171			73	
PRUDENTIAL FINANCIAL INC	2010-06	PURCHASE	2014-11		671	457			214	
PUB SVC ENTERPRISE GRP	2010-06	PURCHASE	2014-01		913	931			-18	
PUB SVC ENTERPRISE GRP	2010-06	PURCHASE	2014-01		2,967	3,016			-49	
RAYTHEON CO DELAWARE NEW	2010-06	PURCHASE	2014-11		1,570	767			803	
SCHLUMBERGER LTD	2010-07	PURCHASE	2014-11		668	420			248	
SCHLUMBERGER LTD	2010-07	PURCHASE	2014-12		322	240			82	
SEMPRA ENERGY	2010-06	PURCHASE	2014-11		546	232			314	
3M COMPANY	2010-06	PURCHASE	2014-11		792	379			413	
TOTAL S A SP ADR	2010-06	PURCHASE	2014-11		631	500			131	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TRAVELERS COS INC	2010-06	PURCHASE	2014-10		1,585	838			747	
TRAVELERS COS INC	2010-06	PURCHASE	2014-10		3,855	2,020			1,835	
TRAVELERS COS INC	2010-06	PURCHASE	2014-11		818	394			424	
US BANCORP (NEW)	2010-06	PURCHASE	2014-11		699	366			333	
UNILEVER NV NY REG SHS	2010-06	PURCHASE	2014-01		3,757	2,718			1,039	
UNILEVER NV NY REG SHS	2010-06	PURCHASE	2014-11		390	277			113	
UNILEVER NV NY REG SHS	2010-06	PURCHASE	2014-11		1,244	888			356	
UNILEVER NV NY REG SHS	2010-06	PURCHASE	2014-11		235	166			69	
U S TREASURY BOND	2010-06	PURCHASE	2014-05		1,276	1,138			138	
U S TRSY INFLATION BOND	2010-06	PURCHASE	2014-05		1,389	1,223			166	
U S TREASURY BOND	2010-06	PURCHASE	2014-05		1,161	1,011			150	
U S TREASURY BOND	2010-06	PURCHASE	2014-11		1,228	1,011			217	
U S TREASURY BOND	2012-02	PURCHASE	2014-05		954	1,003			-49	
U S TREASURY BOND	2012-02	PURCHASE	2014-11		1,018	1,003			15	
U S TREASURY NOTE	2010-06	PURCHASE	2014-11		1,096	1,043			53	
U S TREASURY NOTE	2010-10	PURCHASE	2014-11		1,044	995			49	
U S TREASURY NOTE	2012-10	PURCHASE	2014-02		1,008	1,030			-22	
U S TREASURY NOTE	2011-09	PURCHASE	2014-02		7,054	7,000			54	
U S TREASURY NOTE	2011-11	PURCHASE	2014-11		1,009	1,003			6	
U S TREASURY NOTE	2013-05	PURCHASE	2014-09		10,384	10,713			-329	
U S TREASURY NOTE	2013-06	PURCHASE	2014-09		3,776	3,871			-95	
U S TREASURY NOTE	2013-06	PURCHASE	2014-11		964	968			-4	
UNITED TECHS CORP COM	2010-06	PURCHASE	2014-05		817	449			368	
UNITED TECHS CORP COM	2010-06	PURCHASE	2014-05		823	449			374	
UNITED TECHS CORP COM	2010-06	PURCHASE	2014-05		5,163	2,884			2,279	
UNITED TECHS CORP COM	2010-06	PURCHASE	2014-11		753	449			304	
V F CORPORATION	2010-06	PURCHASE	2014-08		314	95			219	
V F CORPORATION	2010-06	PURCHASE	2014-08		1,267	378			889	
V F CORPORATION	2010-06	PURCHASE	2014-08		1,271	378			893	
V F CORPORATION	2010-06	PURCHASE	2014-08		1,275	378			897	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
V F CORPORATION	2010-06	PURCHASE	2014-08		1,026	303			723	
V F CORPORATION	2010-06	PURCHASE	2014-11		426	114			312	
VERIZON COMMUNICATNS COM	2010-06	PURCHASE	2014-11		1,283	656			627	
WAL-MART STORES INC	2010-06	PURCHASE	2014-11		1,009	1,001			8	
WELLS FARGO & COMPANY	2012-12	PURCHASE	2014-11		1,034	1,068			-34	
WELLS FARGO & CO NEW DEL	2010-06	PURCHASE	2014-11		1,280	659			621	
WEYERHAEUSER CO	2010-09	PURCHASE	2014-11		406	186			220	
CALIFORNIA RESOURCES	2014-12	PURCHASE	2014-12		1				1	
VERITIV CORP	2014-07	PURCHASE	2014-07		34				34	
VERITIV CORP	2014-07	PURCHASE	2014-07		36				36	

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TY 2014 Investments Corporate Bonds Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	171,771	149,383

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TY 2014 Investments Corporate Stock Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	737,226	1,020,829
MUTUAL FUNDS	773,891	848,727

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TY 2014 Investments Government Obligations Schedule

Name:	EVELYN BORDEWICK CHARITABLE FOUNDATION
EIN:	26-3254514
US Government Securities - End of Year Book Value:	157,968
US Government Securities - End of Year Fair Market Value:	174,269
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2014 Legal Fees Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GUTERMAN, SHALLO & ALFORD, PLLC	12			

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TY 2014 Other Expenses Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES & MISC	122			

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TY 2014 Other Professional Fees Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	26,919	26,919		

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TY 2014 Taxes Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	692	692		
NYS ANNUAL FEE	250			