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 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

Charles and Marion Stone Foundation, Inc

A Employer identification number 26-4768313

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

220 Lawford Drive

B Telephone number (203) 656-5500

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

Leesburg, VA 20175

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)* ▶$ 1,637,869.

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				
	4 Dividends and interest from securities	38,784.	38,603.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	238,187.			
	b Gross sales price for all assets on line 6a 1,195,400.				
	7 Capital gain net income (from Part IV, line 2)		238,187.		
	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	<141.>	0.		Statement 2
	12 **Total.** Add lines 1 through 11	276,830.	276,790.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	42,000.	21,000.		21,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	1,500.	0.		1,500.
	c Other professional fees Stmt 4	18,936.	18,936.		0.
	17 Interest				
	18 Taxes Stmt 5	411.	411.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	481.	211.		270.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	63,328.	40,558.		22,770.
	25 Contributions, gifts, grants paid	47,000.			47,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	110,328.	40,558.		69,770.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	166,502.			
	b **Net investment income** (if negative, enter -0-)		236,232.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	319,806.	11,623.	11,623.
	2 Savings and temporary cash investments			
	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	496.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 8	565,070.	784,212.	800,943.
	c Investments - corporate bonds Stmt 9	431,279.	322,308.	321,150.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	117,715.	529,800.	504,153.
	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)	1,434,366.	1,647,943.	1,637,869.
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** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,434,366.	1,647,943.	
	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**	1,434,366.	1,647,943.	
	31 **Total liabilities and net assets/fund balances**	1,434,366.	1,647,943.	

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	1,434,366.
2 Enter amount from Part I, line 27a	2	166,502.
3 Other increases not included in line 2 (itemize) ▶ See Statement 7	3	47,075.
4 Add lines 1, 2, and 3	4	1,647,943.
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	1,647,943.

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				
b	See Attached Statements			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,195,400.		957,213.	238,187.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				238,187.

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	238,187.
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	53,060.	1,610,369.	.032949
2012	79,631.	1,568,613.	.050765
2011	38,000.	1,581,550.	.024027
2010	43,175.	1,501,662.	.028751
2009	33,022.	989,569.	.033370

2	**Total** of line 1, column (d)	2	.169862
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	.033972
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,642,120.
5	Multiply line 4 by line 3	5	55,786.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,362.
7	Add lines 5 and 6	7	58,148.
8	Enter qualifying distributions from Part XII, line 4	8	69,770.

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 ▶ [X] and enter 1% of Part I, line 27b			1	2,362.
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	2,362.
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	2,362.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	496.		
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	496.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,866.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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) ▶ VA			
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 ▶ HHG Foundation Services Telephone no. ▶ 203-656-5500

Located at ▶ 23 Old Kings Highway South, Darien, CT ZIP+4 ▶ 06820

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
Charles Bigelow Parsons 220 Lawford Drive Leesburg, VA 20175	Director/Grant Manager 12.00	18,000.	0.	0.
Susan L Parsons 220 Lawford Drive Leesburg, VA 20175	Director/Grant Manager 12.00	18,000.	0.	0.
Mary W. Smith 7500 Woodmont Avenue UnitS-513 Bethesda, MD 20814	Director/Grant Manager 12.00	6,000.	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				

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		
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	1,571,840.
b	Average of monthly cash balances		1b	95,287.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,667,127.
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	1,667,127.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	25,007.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,642,120.
6	**Minimum investment return.** Enter 5% of line 5		6	82,106.

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	82,106.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 2,362.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,362.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	79,744.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	79,744.
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	79,744.

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	69,770.
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	69,770.
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	2,362.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	67,408.

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				79,744.
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 1,371,681.				
b From 2010				
c From 2011				
d From 2012 80,386.				
e From 2013				
f **Total** of lines 3a through e	1,452,067.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 69,770.				
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				69,770.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	9,974.			9,974.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,442,093.			
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	1,361,707.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	80,386.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012 80,386.				
d Excess from 2013				
e Excess from 2014				

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).)

None

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

None

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

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

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

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

c Any submission deadlines:

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

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				
American Red Cross P.O. Box 2210 Merrifield, VA 22116	None	509(a)	Medical	500.
Bethesda Cares 7728 Woodmont Avenue Bethesda, MA 20814	None	509(a)	Civic	500.
Brooks School 1160 Great Pond Road North Andover, MA 01845	None	School	Educational	1,000.
Brooks School Boys Crew 1160 Great Pond Road North Andover, MA 01845	None	School	School Athletics	1,000.
Brooks School Boys Soccer 1160 Great Pond Road North Andover, MA 01845	None	School	School Athletics	1,000.
Total See continuation sheet(s)			▶ 3a	47,000.
b Approved for future payment				
None				
Total			▶ 3b	0.

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					
4 Dividends and interest from securities			14	38,784.	
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	238,187.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Stonemor Partners			01	<141.>	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		276,830.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 276,830.

(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

Signature of officer or trustee: [signature] Date: 5-11-15 Title: Director

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
Thomas W. Hynes	[signature]	4-30-15		P00019525
Firm's name ▶ HHG & Company, LLC			Firm's EIN ▶ 06-1414579	
Firm's address ▶ P.O. Box 4004 Darien, CT 06820			Phone no. 203-656-5500	

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	8 HALYARD HEALTH INC	P	10/10/14	11/03/14
b	447.494 CRM MID CAP VALUE FUND INST CL	P	10/10/14	11/13/14
c	7.17 CRM MID CAP VALUE FUND INST CL	P	01/31/14	12/09/14
d	28.001 CRM MID CAP VALUE FUND INST CL	P	12/12/13	12/09/14
e	28.001 CRM MID CAP VALUE FUND INST CL	P	12/12/13	12/09/14
f	101.188 CRM MID CAP VALUE FUND INST CL	P	12/12/13	12/09/14
g	1.634 CRM MID CAP VALUE FUND INST CL	P	12/12/13	12/09/14
h	759.648 CRM MID CAP VALUE FUND INST CL	P	12/12/12	12/09/14
i	631.904 DOUBLELINE TOTAL RETURN BD FD CL I	P	02/13/13	12/09/14
j	35.097 DOUBLELINE TOTAL RETURN BD FD CL I	P	07/27/12	12/12/14
k	32.322 DOUBLELINE TOTAL RETURN BD FD CL I	P	08/31/12	12/12/14
l	32.396 DOUBLELINE TOTAL RETURN BD FD CL I	P	09/28/12	12/12/14
m	31.261 DOUBLELINE TOTAL RETURN BD FD CL I	P	10/31/12	12/12/14
n	34.974 DOUBLELINE TOTAL RETURN BD FD CL I	P	11/30/12	12/12/14
o	28.727 DOUBLELINE TOTAL RETURN BD FD CL I	P	12/31/12	12/12/14

	(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	5.		5.	0.
b	296.		291.	5.
c	16,330.		15,025.	1,305.
d	262.		234.	28.
e	1,022.		916.	106.
f	1,022.		916.	106.
g	3,693.		3,309.	384.
h	60.		50.	10.
i	27,721.		25,025.	2,696.
j	6,960.		7,154.	<194.>
k	387.		398.	<11.>
l	356.		368.	<12.>
m	357.		368.	<11.>
n	344.		355.	<11.>
o	385.		396.	<11.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				0.
b				5.
c				1,305.
d				28.
e				106.
f				106.
g				384.
h				10.
i				2,696.
j				<194.>
k				<11.>
l				<12.>
m				<11.>
n				<11.>
o				<11.>

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

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	26.724 DOUBLELINE TOTAL RETURN BD FD CL I	P	01/31/13	12/12/14
b	27.679 DOUBLELINE TOTAL RETURN BD FD CL I	P	02/28/13	12/12/14
c	26.887 DOUBLELINE TOTAL RETURN BD FD CL I	P	03/28/13	12/12/14
d	3344.852 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	04/30/13	12/12/14
e	37.332 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	01/12/10	01/31/14
f	290.689 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	03/18/10	01/31/14
g	30.978 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	12/28/11	01/31/14
h	111.413 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	06/21/12	01/31/14
i	31.999 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	06/20/13	01/31/14
j	125.116 PIMCO ALL ASSET ALL AUTHORITY CL INST	P	09/19/13	01/31/14
k	111.817 THORNBURG INTL VALUE FD INST CLASS	P	12/30/13	01/31/14
l	10.876 THORNBURG INTL VALUE FD INST CLASS	P	01/28/11	01/31/14
m	4.297 THORNBURG INTL VALUE FD INST CLASS	P	09/26/11	01/31/14
n	9.16 THORNBURG INTL VALUE FD INST CLASS	P	12/23/11	01/31/14
o	0.501 THORNBURG INTL VALUE FD INST CLASS	P	06/25/12	01/31/14

	(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	316.		326.	<10.>
b	294.		303.	<9.>
c	305.		314.	<9.>
d	296.		307.	<11.>
e	32,859.		34,871.	<2,012.>
f	367.		389.	<22.>
g	2,856.		2,901.	<45.>
h	304.		321.	<17.>
i	1,094.		1,140.	<46.>
j	314.		330.	<16.>
k	1,229.		1,240.	<11.>
l	3,336.		3,223.	113.
m	324.		257.	67.
n	128.		105.	23.
o	273.		224.	49.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<10.>
b				<9.>
c				<9.>
d				<11.>
e				<2,012.>
f				<22.>
g				<45.>
h				<17.>
i				<46.>
j				<16.>
k				<11.>
l				113.
m				67.
n				23.
o				49.

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

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05-01-14

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	0.897 THORNBURG INTL VALUE FD INST CLASS	P	03/22/13	01/31/14
b	0.447 THORNBURG INTL VALUE FD INST CLASS	P	06/24/13	01/31/14
c	0.114 THORNBURG INTL VALUE FD INST CLASS	P	09/24/13	01/31/14
d	0.31765 TORTOISE EGY INFRASTRUCT	P	12/24/13	01/31/14
e	173 WISDOMTREE ASIA ETF LOCAL DEBT FUND	P	02/09/07	06/25/14
f	14 WISDOMTREE ASIA ETF LOCAL DEBT FUND	P	03/17/11	07/07/14
g	100 WISDOMTREE ASIA ETF LOCAL DEBT FUND	P	03/17/11	04/16/14
h	201 VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF	P	08/02/12	04/16/14
i	103 VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF	P	11/04/08	07/07/14
j	99 VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF	P	01/14/10	07/07/14
k	75 VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF	P	06/02/10	07/07/14
l	44 VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF	P	02/01/11	07/07/14
m	81 VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF	P	02/02/12	07/07/14
n	31 VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF	P	08/02/12	07/07/14
o	872 WISDOMTREE TRUST BRAZILIAN REAL STRATEGY FUND	P	06/12/14	07/07/14

	(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	15.		14.	1.
b	27.		24.	3.
c	13.		14.	<1.>
d	3.		4.	<1.>
e	16.		12.	4.
f	8,583.		8,651.	<68.>
g	679.		700.	<21.>
h	4,849.		5,156.	<307.>
i	16,414.		15,175.	1,239.
j	8,411.		8,158.	253.
k	8,085.		7,949.	136.
l	6,125.		5,997.	128.
m	3,593.		3,694.	<101.>
n	6,615.		6,895.	<280.>
o	2,532.		2,537.	<5.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1.
b				3.
c				<1.>
d				<1.>
e				4.
f				<68.>
g				<21.>
h				<307.>
i				1,239.
j				253.
k				136.
l				128.
m				<101.>
n				<280.>
o				<5.>

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

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05-01-14

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	309 ISHARES TR BOND 1-3 YEAR CREDIT BOND ETF	P	10/09/13	01/27/14
b	387 POWERSHS DB COMMDTY INDX	P	02/06/14	06/06/14
c	56 POWERSHS DB COMMDTY INDX	P	02/02/10	07/07/14
d	89 POWERSHS DB COMMDTY INDX	P	02/01/11	07/07/14
e	195 POWERSHS DB COMMDTY INDX	P	06/06/12	07/07/14
f	145 POWERSHS DB COMMDTY INDX	P	08/02/12	07/07/14
g	58 WISDOMTREE JPN HDGD EQTYJAPAN HEDGED EQUITY FU	P	02/12/14	07/07/14
h	273 WISDOMTREE JPN HDGD EQTYJAPAN HEDGED EQUITY F	P	01/17/13	06/06/14
i	353 WISDOMTREE JPN HDGD EQTYJAPAN HEDGED EQUITY F	P	02/06/13	06/06/14
j	299 EGSHARES ETF EMERGING MARKETS CONSUMER	P	01/17/13	07/07/14
k	324 GLOBAL X ETF NEXT EMERGING & FRONTIER	P	12/06/12	07/07/14
l	544 ISHARES MSCI GRMNY GERMANY ETF	P	04/16/14	07/07/14
m	533 ISHARES MSCI GRMNY GERMANY ETF	P	10/03/12	07/07/14
n	122 ISHARES MSCI GRMNY GERMANY ETF	P	06/07/13	07/07/14
o	846 ISHARES MSCI UTD KINGDM UNITED KINGDOM ETF	P	10/03/12	02/12/14

	(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	14,846.		16,009.	<1,163.>
b	32,596.		32,618.	<22.>
c	10,143.		9,175.	968.
d	1,468.		1,611.	<143.>
e	2,333.		2,244.	89.
f	5,111.		5,273.	<162.>
g	3,800.		3,715.	85.
h	2,822.		2,199.	623.
i	13,283.		11,242.	2,041.
j	17,540.		13,386.	4,154.
k	8,417.		7,693.	724.
l	8,711.		8,419.	292.
m	17,013.		12,490.	4,523.
n	16,669.		13,957.	2,712.
o	3,777.		2,801.	976.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1,163.>
b				<22.>
c				968.
d				<143.>
e				89.
f				<162.>
g				85.
h				623.
i				2,041.
j				4,154.
k				724.
l				292.
m				4,523.
n				2,712.
o				976.

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

423591
05-01-14

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	100 PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX E	P	06/07/13	07/07/14
b	100 PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX E	P	02/06/13	07/07/14
c	160 PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX E	P	06/25/13	07/07/14
d	17 PIMCO ETF 0-5 YR HIGH YIELD CORP BOND INDEX EX	P	02/06/14	07/07/14
e	798 ISHARES GOLD TRUST	P	06/12/14	07/07/14
f	475 ISHARES GOLD TRUST	P	12/08/11	07/07/14
g	490 ISHARES GOLD TRUST	P	08/02/12	07/07/14
h	142 ISHARES GOLD TRUST	P	06/28/13	07/07/14
i	87 ISHARES TR BOND 7-10 YEAR TREAS BOND ETF	P	06/12/14	07/07/14
j	48 ISHARES TR BOND 7-10 YEAR TREAS BOND ETF	P	05/31/11	07/07/14
k	33 ISHARES TR BOND 7-10 YEAR TREAS BOND ETF	P	08/02/12	07/07/14
l	577 ISHARES MSCI ETF INDIA ETF	P	06/12/14	07/07/14
m	21 ISHARES TR RUSSELL 2000 ETF	P	06/06/14	07/07/14
n	129 ISHARES TR RUSSELL 2000 ETF	P	08/02/12	07/07/14
o	125 ISHARES TR RUSSELL 2000 ETF	P	06/12/13	07/07/14

	(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	17,897.		15,881.	2,016.
b	10,672.		10,410.	262.
c	10,672.		10,213.	459.
d	17,076.		16,948.	128.
e	1,814.		1,818.	<4.>
f	10,190.		13,502.	<3,312.>
g	6,066.		7,352.	<1,286.>
h	6,257.		5,837.	420.
i	1,813.		1,753.	60.
j	8,934.		8,406.	528.
k	4,929.		5,236.	<307.>
l	3,389.		3,396.	<7.>
m	17,714.		17,188.	526.
n	2,475.		1,610.	865.
o	15,204.		12,601.	2,603.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				2,016.
b				262.
c				459.
d				128.
e				<4.>
f				<3,312.>
g				<1,286.>
h				420.
i				60.
j				528.
k				<307.>
l				<7.>
m				526.
n				865.
o				2,603.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	47 ISHARES TR RUSSELL 2000 ETF	P	02/02/12	02/06/14
b	195 ISHARES ETF AAA- A RATED CORPORATE BOND	P	08/02/12	02/06/14
c	34 ISHARES ETF AAA- A RATED CORPORATE BOND	P	10/03/12	07/07/14
d	36 POWERSHS QQQ TRUST SER 1	P	06/12/14	07/07/14
e	171 POWERSHS QQQ TRUST SER 1	P	08/02/12	06/12/14
f	99 POWERSHS QQQ TRUST SER 1	P	02/01/11	07/07/14
g	101 POWERSHS QQQ TRUST SER 1	P	02/02/12	07/07/14
h	332 SPDR BARCLAYS ETF 1-3 YEAR US CORP INVESTMENT	P	08/02/12	07/07/14
i	150 SPDR BARCLAYS ETF 1-3 YEAR US CORP INVESTMENT	P	02/02/12	07/07/14
j	344 SPDR BARCLAYS ETF 1-3 YEAR US CORP INVESTMENT	P	08/02/12	07/07/14
k	46 SPDR BARCLAYS ETF 1-3 YEAR US CORP INVESTMENT	P	10/03/12	07/07/14
l	63 SPDR BARCLAYS ETF 1-3 YEAR US CORP INVESTMENT	P	06/25/13	07/07/14
m	519 POWERSHARES S&P ETF 500 LOW VOLATILITY PORTFO	P	06/12/14	07/07/14
n	16 S P D R S&P 500 ETF TR EXPIRING 01/22/2118	P	02/02/12	07/07/14
o	87 S P D R S&P 500 ETF TR EXPIRING 01/22/2118	P	02/20/13	06/12/14

	(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	13,684.		10,153.	3,531.
b	5,145.		3,604.	1,541.
c	9,966.		10,207.	<241.>
d	1,738.		1,742.	<4.>
e	3,319.		2,318.	1,001.
f	16,298.		9,744.	6,554.
g	9,435.		6,063.	3,372.
h	9,626.		6,504.	3,122.
i	10,207.		10,134.	73.
j	4,612.		4,588.	24.
k	10,576.		10,608.	<32.>
l	1,414.		1,410.	4.
m	1,937.		1,940.	<3.>
n	18,363.		13,441.	4,922.
o	3,102.		2,439.	663.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,531.
b				1,541.
c				<241.>
d				<4.>
e				1,001.
f				6,554.
g				3,372.
h				3,122.
i				73.
j				24.
k				<32.>
l				4.
m				<3.>
n				4,922.
o				663.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	90 S P D R S&P 500 ETF TR EXPIRING 01/22/2118	P	02/20/13	07/07/14
b	4 ISHARES TR TIPS BOND ETF	P	06/12/13	07/07/14
c	58 ISHARES TR TIPS BOND ETF	P	09/22/05	07/07/14
d	15 ISHARES TR TIPS BOND ETF	P	01/14/10	07/07/14
e	53 ISHARES TR TIPS BOND ETF	P	02/02/12	07/07/14
f	22 ISHARES TR TIPS BOND ETF	P	08/02/12	07/07/14
g	260 VANGUARD FTSE ETF DEVELOPED MARKETS	P	06/12/14	07/07/14
h	52 VANGUARD FTSE ETF DEVELOPED MARKETS	P	05/31/11	07/07/14
i	164 VANGUARD FTSE ETF DEVELOPED MARKETS	P	10/05/11	07/07/14
j	61 VANGUARD FTSE ETF DEVELOPED MARKETS	P	08/02/12	07/07/14
k	247 VANGUARD DIV APPRCIATION	P	06/12/14	07/07/14
l	63 VANGUARD DIV APPRCIATION	P	02/02/10	07/07/14
m	207 VANGUARD DIV APPRCIATION	P	06/02/10	07/07/14
n	68 VANGUARD DIV APPRCIATION	P	06/06/14	07/07/14
o	1 VANGUARD DIV APPRCIATION	P	02/02/10	02/06/14

	(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	17,173.		13,261.	3,912.
b	17,766.		14,686.	3,080.
c	457.		420.	37.
d	6,633.		6,072.	561.
e	1,716.		1,789.	<73.>
f	6,061.		6,436.	<375.>
g	2,516.		2,508.	8.
h	11,107.		9,966.	1,141.
i	2,221.		1,561.	660.
j	7,006.		5,116.	1,890.
k	2,606.		2,615.	<9.>
l	19,393.		11,588.	7,805.
m	4,946.		2,911.	2,035.
n	16,252.		16,121.	131.
o	4,818.		3,190.	1,628.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				3,912.
b				3,080.
c				37.
d				561.
e				<73.>
f				<375.>
g				8.
h				1,141.
i				660.
j				1,890.
k				<9.>
l				7,805.
m				2,035.
n				131.
o				1,628.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	161 VANGUARD DIV APPRCIATION	P	10/05/11	02/06/14
b	112 VANGUARD REIT	P	08/02/12	02/06/14
c	49 VANGUARD REIT	P	10/04/10	07/07/14
d	214 VANGUARD REIT	P	06/06/12	07/07/14
e	191 VANGUARD INTL EQTY ETF GLOBAL EX-US REAL ESTA	P	06/06/14	07/07/14
f	73 VANGUARD TOTAL STOCK MKT	P	10/09/13	07/07/14
g	75 VANGUARD TOTAL STOCK MKT	P	01/14/10	07/07/14
h	65 VANGUARD TOTAL STOCK MKT	P	10/05/11	07/07/14
i	7 VANGUARD FTSE EMERGING MARKETS ETF	P	08/02/12	07/07/14
j	55 VANGUARD FTSE EMERGING MARKETS ETF	P	05/31/11	07/07/14
k	116 VANGUARD FTSE EMERGING MARKETS ETF	P	10/05/11	07/07/14
l	54 ABBOTT LABORATORIES	P	08/02/12	07/07/14
m	50 ABBOTT LABORATORIES	P	10/06/09	04/08/14
n	50 ABBOTT LABORATORIES	P	01/22/13	04/08/14
o	100 ACCENTURE PLC CL A F	P	03/22/13	04/08/14

	(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	71.		49.	22.
b	11,408.		9,208.	2,200.
c	8,396.		5,807.	2,589.
d	3,673.		3,079.	594.
e	16,042.		16,269.	<227.>
f	11,129.		10,819.	310.
g	7,474.		4,243.	3,231.
h	7,679.		4,327.	3,352.
i	6,655.		4,515.	2,140.
j	308.		343.	<35.>
k	2,423.		1,980.	443.
l	5,111.		4,587.	524.
m	2,041.		1,366.	675.
n	1,890.		1,640.	250.
o	1,890.		1,676.	214.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				22.
b				2,200.
c				2,589.
d				594.
e				<227.>
f				310.
g				3,231.
h				3,352.
i				2,140.
j				<35.>
k				443.
l				524.
m				675.
n				250.
o				214.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30 ACCENTURE PLC CL A F	P	09/05/12	10/06/14
b	40 ACCENTURE PLC CL A F	P	11/29/12	10/06/14
c	10 ACCENTURE PLC CL A F	P	07/18/13	10/06/14
d	20 ACCENTURE PLC CL A F	P	10/22/13	10/06/14
e	10 ACCENTURE PLC CL A F	P	12/03/13	10/06/14
f	154 AUTO DATA PROCESSING	P	08/28/14	10/06/14
g	20 AUTO DATA PROCESSING	P	10/06/09	10/06/14
h	20 AUTO DATA PROCESSING	P	06/04/13	10/06/14
i	38 AMPHENOL CORP CL A WITH STOCK SPLIT SHARES	P	08/28/14	10/06/14
j	40 AMPHENOL CORP CL A WITH STOCK SPLIT SHARES	P	10/06/09	10/06/14
k	10 AMPHENOL CORP CL A WITH STOCK SPLIT SHARES	P	08/26/11	10/06/14
l	10 AMPHENOL CORP CL A WITH STOCK SPLIT SHARES	P	08/28/14	10/06/14
m	10 AMPHENOL CORP CL A WITH STOCK SPLIT SHARES	P	08/16/11	06/23/14
n	10 BECTON DICKINSON & CO	P	08/26/11	06/23/14
o	40 BECTON DICKINSON & CO	P	01/21/11	10/06/14

	(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	8,069.		6,151.	1,918.
b	2,421.		2,050.	371.
c	3,228.		3,041.	187.
d	807.		744.	63.
e	1,614.		1,544.	70.
f	807.		820.	<13.>
g	11,485.		5,001.	6,484.
h	1,492.		1,227.	265.
i	1,492.		1,467.	25.
j	3,765.		848.	2,917.
k	3,964.		1,716.	2,248.
l	991.		1,042.	<51.>
m	969.		468.	501.
n	969.		429.	540.
o	1,245.		838.	407.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,918.
b				371.
c				187.
d				63.
e				70.
f				<13.>
g				6,484.
h				265.
i				25.
j				2,917.
k				2,248.
l				<51.>
m				501.
n				540.
o				407.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	50 BECTON DICKINSON & CO	P	02/18/11	10/06/14
b	10 BECTON DICKINSON & CO	P	11/02/11	10/06/14
c	20 BECTON DICKINSON & CO	P	09/06/13	10/06/14
d	20 BECTON DICKINSON & CO	P	10/22/13	10/06/14
e	20 BECTON DICKINSON & CO	P	01/31/14	10/06/14
f	51.33333 CDK GLOBAL INC	P	06/23/14	10/06/14
g	6.66667 CDK GLOBAL INC	P	10/06/09	10/06/14
h	6 CDK GLOBAL INC	P	06/04/13	10/06/14
i	0.66667 CDK GLOBAL INC	P	08/28/14	10/06/14
j	90 C H ROBINSON WORLDWD NEW	P	08/28/14	10/01/14
k	10 COLGATE-PALMOLIVE CO	P	03/16/10	03/11/14
l	10 COLGATE-PALMOLIVE CO	P	01/22/13	07/14/14
m	10 COLGATE-PALMOLIVE CO	P	01/22/13	07/07/14
n	48 COLGATE-PALMOLIVE CO	P	01/22/13	06/23/14
o	60 COLGATE-PALMOLIVE CO	P	10/06/09	10/06/14

	(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	4,978.		3,227.	1,751.
b	6,223.		3,631.	2,592.
c	1,245.		997.	248.
d	2,489.		2,112.	377.
e	2,489.		2,148.	341.
f	2,489.		2,374.	115.
g	1,497.		724.	773.
h	194.		178.	16.
i	175.		191.	<16.>
j	20.		21.	<1.>
k	4,701.		4,917.	<216.>
l	690.		541.	149.
m	681.		541.	140.
n	672.		541.	131.
o	3,128.		1,635.	1,493.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,751.
b				2,592.
c				248.
d				377.
e				341.
f				115.
g				773.
h				16.
i				<16.>
j				<1.>
k				<216.>
l				149.
m				140.
n				131.
o				1,493.

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

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	50 COLGATE-PALMOLIVE CO	P	11/29/11	10/06/14
b	20 COLGATE-PALMOLIVE CO	P	01/22/13	10/06/14
c	10 COLGATE-PALMOLIVE CO	P	09/06/13	10/06/14
d	20 COLGATE-PALMOLIVE CO	P	12/24/13	10/06/14
e	20 COLGATE-PALMOLIVE CO	P	03/11/14	10/06/14
f	156 COGNIZANT TECH SOL CL A	P	01/22/13	06/06/14
g	20 COGNIZANT TECH SOL CL A	P	10/06/09	10/06/14
h	10 COGNIZANT TECH SOL CL A	P	06/26/12	10/06/14
i	20 COGNIZANT TECH SOL CL A	P	08/28/14	10/06/14
j	40 COGNIZANT TECH SOL CL A	P	06/26/12	01/31/14
k	80 DU PONT E I DE NEMOUR&CO	P	06/26/12	03/11/14
l	20 DU PONT E I DE NEMOUR&CO	P	11/05/13	10/06/14
m	10 DU PONT E I DE NEMOUR&CO	P	12/03/13	10/06/14
n	10 ECOLAB INC	P	08/28/14	10/06/14
o	58 ECOLAB INC	P	07/18/13	08/28/14

	(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	3,910.		2,665.	1,245.
b	3,259.		2,706.	553.
c	1,303.		1,165.	138.
d	652.		655.	<3.>
e	1,303.		1,278.	25.
f	1,352.		1,082.	270.
g	6,924.		1,503.	5,421.
h	888.		569.	319.
i	444.		463.	<19.>
j	1,922.		1,138.	784.
k	2,102.		1,138.	964.
l	5,612.		4,815.	797.
m	1,403.		1,231.	172.
n	701.		671.	30.
o	1,136.		925.	211.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,245.
b				553.
c				138.
d				<3.>
e				25.
f				270.
g				5,421.
h				319.
i				<19.>
j				784.
k				964.
l				797.
m				172.
n				30.
o				211.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 ECOLAB INC	P	10/06/09	10/06/14
b	10 ECOLAB INC	P	07/18/13	10/06/14
c	40 ECOLAB INC	P	09/06/13	10/06/14
d	118 EQUIFAX INC	P	03/11/14	10/06/14
e	20 EQUIFAX INC	P	10/06/09	10/06/14
f	20 EQUIFAX INC	P	06/04/13	10/06/14
g	20 EQUIFAX INC	P	07/18/13	10/06/14
h	110 EMERSON ELECTRIC CO	P	06/23/14	10/06/14
i	20 EMERSON ELECTRIC CO	P	10/06/09	10/06/14
j	20 EMERSON ELECTRIC CO	P	12/21/12	10/06/14
k	20 EMERSON ELECTRIC CO	P	06/04/13	10/06/14
l	98 COCA COLA COMPANY	P	03/11/14	10/06/14
m	50 COCA COLA COMPANY	P	06/26/12	10/06/14
n	50 COCA COLA COMPANY	P	11/29/12	10/06/14
o	20 COCA COLA COMPANY	P	01/22/13	10/06/14

	(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	6,592.		2,326.	4,266.
b	1,137.		925.	212.
c	1,137.		941.	196.
d	4,546.		4,412.	134.
e	8,756.		3,510.	5,246.
f	1,484.		1,228.	256.
g	1,484.		1,242.	242.
h	1,484.		1,467.	17.
i	6,877.		4,175.	2,702.
j	1,250.		1,063.	187.
k	1,250.		1,163.	87.
l	1,250.		1,306.	<56.>
m	4,268.		3,644.	624.
n	2,177.		1,889.	288.
o	2,177.		1,883.	294.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				4,266.
b				212.
c				196.
d				134.
e				5,246.
f				256.
g				242.
h				17.
i				2,702.
j				187.
k				87.
l				<56.>
m				624.
n				288.
o				294.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30 COCA COLA COMPANY	P	07/18/13	10/06/14
b	20 COCA COLA COMPANY	P	09/06/13	10/06/14
c	88 MEDTRONIC INC	P	03/11/14	10/06/14
d	50 MEDTRONIC INC	P	09/24/10	10/06/14
e	60 MEDTRONIC INC	P	04/27/12	10/06/14
f	10 MEDTRONIC INC	P	06/04/13	10/06/14
g	20 MEDTRONIC INC	P	12/03/13	10/06/14
h	10 MEDTRONIC INC	P	06/23/14	10/06/14
i	104 3M COMPANY	P	08/28/14	10/06/14
j	20 3M COMPANY	P	10/06/09	10/06/14
k	302 MICROSOFT CORP	P	07/18/13	10/06/14
l	20 MICROSOFT CORP	P	10/06/09	10/06/14
m	20 MICROSOFT CORP	P	06/25/13	10/06/14
n	30 NIKE INC CLASS B	P	03/11/14	10/06/14
o	70 NIKE INC CLASS B	P	04/13/11	10/06/14

	(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	871.		829.	42.
b	1,306.		1,156.	150.
c	871.		781.	90.
d	5,719.		3,003.	2,716.
e	3,249.		1,884.	1,365.
f	3,899.		3,117.	782.
g	650.		581.	69.
h	1,300.		1,285.	15.
i	650.		641.	9.
j	14,594.		7,084.	7,510.
k	2,807.		2,318.	489.
l	13,918.		7,191.	6,727.
m	922.		680.	242.
n	922.		766.	156.
o	2,679.		1,179.	1,500.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				42.
b				150.
c				90.
d				2,716.
e				1,365.
f				782.
g				69.
h				15.
i				9.
j				7,510.
k				489.
l				6,727.
m				242.
n				156.
o				1,500.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 NIKE INC CLASS B	P	06/29/12	10/06/14
b	20 NIKE INC CLASS B	P	06/29/12	06/23/14
c	20 OMNICOM GROUP INC	P	06/04/13	06/06/14
d	160 OMNICOM GROUP INC	P	10/06/09	03/11/14
e	10 OMNICOM GROUP INC	P	10/06/09	10/06/14
f	40 ORACLE CORPORATION	P	08/28/14	10/06/14
g	234 ORACLE CORPORATION	P	01/27/12	03/11/14
h	100 ORACLE CORPORATION	P	10/06/09	10/06/14
i	20 ORACLE CORPORATION	P	01/27/12	10/06/14
j	10 ORACLE CORPORATION	P	12/24/13	10/06/14
k	171 PEPSICO INCORPORATED	P	08/28/14	10/06/14
l	20 PEPSICO INCORPORATED	P	10/06/09	10/06/14
m	10 PEPSICO INCORPORATED	P	12/03/13	10/06/14
n	10 PEPSICO INCORPORATED	P	12/24/13	10/06/14
o	10 PEPSICO INCORPORATED	P	06/23/14	10/06/14

	(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	6,251.		3,113.	3,138.
b	1,488.		890.	598.
c	1,522.		1,279.	243.
d	1,450.		710.	740.
e	10,826.		5,681.	5,145.
f	677.		731.	<54.>
g	1,541.		1,132.	409.
h	9,137.		4,732.	4,405.
i	3,905.		2,831.	1,074.
j	781.		748.	33.
k	390.		422.	<32.>
l	15,973.		10,373.	5,600.
m	1,868.		1,684.	184.
n	934.		830.	104.
o	934.		891.	43.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				3,138.
b				598.
c				243.
d				740.
e				5,145.
f				<54.>
g				409.
h				4,405.
i				1,074.
j				33.
k				<32.>
l				5,600.
m				184.
n				104.
o				43.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	49 PROCTER & GAMBLE	P	10/06/09	08/28/14
b	50 PROCTER & GAMBLE	P	05/13/10	10/06/14
c	20 PROCTER & GAMBLE	P	11/02/11	10/06/14
d	9 PROCTER & GAMBLE	P	03/11/14	10/06/14
e	1 PROCTER & GAMBLE	P	10/06/09	09/22/14
f	10 PROCTER & GAMBLE	P	05/13/10	09/22/14
g	10 PROCTER & GAMBLE	P	05/13/10	09/29/14
h	54 PRAXAIR INC	P	10/06/09	09/08/14
i	40 PRAXAIR INC	P	10/06/09	10/06/14
j	40 PRAXAIR INC	P	06/04/13	10/06/14
k	150 T J X COS INC	P	03/11/14	10/06/14
l	30 T J X COS INC	P	11/29/12	10/06/14
m	20 T J X COS INC	P	09/06/13	10/06/14
n	20 T J X COS INC	P	03/11/14	10/06/14
o	30 T J X COS INC	P	05/21/14	10/06/14

	(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	917.		607.	310.
b	4,091.		3,097.	994.
c	4,175.		3,142.	1,033.
d	1,670.		1,585.	85.
e	757.		580.	177.
f	84.		63.	21.
g	832.		632.	200.
h	826.		644.	182.
i	6,777.		3,495.	3,282.
j	5,020.		4,631.	389.
k	5,020.		5,273.	<253.>
l	9,052.		6,625.	2,427.
m	1,810.		1,620.	190.
n	1,207.		1,250.	<43.>
o	1,207.		1,139.	68.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				310.
b				994.
c				1,033.
d				85.
e				177.
f				21.
g				200.
h				182.
i				3,282.
j				389.
k				<253.>
l				2,427.
m				190.
n				<43.>
o				68.

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

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Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 T J X COS INC	P	06/06/14	10/06/14
b	10 T J X COS INC	P	07/17/14	10/06/14
c	100 ROWE T PRICE GROUP INC	P	08/28/14	10/06/14
d	10 ROWE T PRICE GROUP INC	P	10/06/09	10/06/14
e	40 ROWE T PRICE GROUP INC	P	06/25/10	10/06/14
f	110 UNITED PARCEL SERVICE B CLASS B	P	06/25/10	03/11/14
g	20 UNITED PARCEL SERVICE B CLASS B	P	07/03/12	10/06/14
h	10 UNITED PARCEL SERVICE B CLASS B	P	07/18/13	10/06/14
i	110 UNITED TECHNOLOGIES CORP	P	08/28/14	10/06/14
j	10 UNITED TECHNOLOGIES CORP	P	10/06/09	10/06/14
k	10 UNITED TECHNOLOGIES CORP	P	06/25/13	10/06/14
l	10 UNITED TECHNOLOGIES CORP	P	12/24/13	10/06/14
m	20 UNITED TECHNOLOGIES CORP	P	06/23/14	10/06/14
n	90 VARIAN MEDICAL SYSTEMS	P	10/06/09	03/11/14
o	20 VARIAN MEDICAL SYSTEMS	P	11/29/11	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,810.		1,703.	107.
b	1,207.		1,057.	150.
c	603.		608.	<5.>
d	7,812.		3,729.	4,083.
e	781.		463.	318.
f	3,318.		1,852.	1,466.
g	10,853.		8,644.	2,209.
h	1,973.		1,753.	220.
i	987.		983.	4.
j	11,478.		5,892.	5,586.
k	1,043.		926.	117.
l	1,043.		1,116.	<73.>
m	1,043.		1,179.	<136.>
n	2,328.		1,071.	1,257.
o	7,297.		5,358.	1,939.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				107.
b				150.
c				<5.>
d				4,083.
e				318.
f				1,466.
g				2,209.
h				220.
i				4.
j				5,586.
k				117.
l				<73.>
m				<136.>
n				1,257.
o				1,939.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 WATERS CORP	P	09/24/13	10/06/14
b	40 WATERS CORP	P	06/26/12	03/11/14
c	20 WATERS CORP	P	10/06/09	10/06/14
d	20 WATERS CORP	P	06/26/12	10/06/14
e	10 WATERS CORP	P	06/04/13	10/06/14
f	10 WATERS CORP	P	08/28/14	10/06/14
g	Capital Gains Dividends			
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,622.		1,529.	93.
b	2,256.		1,590.	666.
c	3,918.		1,847.	2,071.
d	1,959.		1,590.	369.
e	1,959.		1,947.	12.
f	980.		1,042.	<62.>
g	30,513.			30,513.
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				93.
b				666.
c				2,071.
d				369.
e				12.
f				<62.>
g				30,513.
h				
i				
j				
k				
l				
m				
n				
o				

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	238,187.
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

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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
Brown Men's Annual Crew Fund Box 1976 Providence, RI 02912	None	School	School athletics	1,000.
Brown University P.O. Box 1877 Providence, RI 02912	None	School	Education	1,000.
Buckley School 113 E. 73rd St New York, NY 10131	None	School	Education	500.
Classical Ballet Theatre 320 Victory Drive Herndon, PA 20170	None	509(a)	Arts	1,000.
East Woods School Annual Fund 31 Yellow Cote Road Oyster Bay, NY 11771	None	School	Educational	1,000.
Food Allergy Research and Education 7925 Jones Branch Drive, Suite 1100 McLean, VA 22102	None	509(a)	Research	6,000.
Juvenile Diabetes Research Foundation 26 Broadway, 14th Floor New York, NY 10004	None	509(a)	Medical	1,000.
Loudon Academy of the Arts Foundation 12 Cardinal Park Drive SE Leesburg, VA 20175	None	509(a)	Arts	500.
Loudon Country School Annual Fund 20600 Red Cedar Drive Leesburg, VA 20175	None	School	Educational	1,000.
Loudon Interfaith Relief 750 Miller Drive, Suite A-1 Leesburg, VA 20175	None	509(a)	Civic	1,000.
Total from continuation sheets				43,000.

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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
The Holton-Arms School 7303 River Road Bethesda, MD 20817	None	School	Education	10,000.
USO P.O. Box 96322 Washington, DC 20077	None	509(a)	Civic	500.
Houlton Fund 7303 River Road Bethesda, MD 20817	None	School	Education	12,000.
Nyumbani Children of God Relief Fund 1001 Pennsylvania Avenue NW Washington, DC 20004	None	509(a)	Civic	500.
Panthera Save the Tiger 8 West 40th Street New York, NY 10018	None	509(a)	Research	500.
Washington Ballet 3515 Wisconsin Avenue NW Washington, DC 20016	None	509(a)	Arts	5,000.
Wounded Warriors Advanced Guard P.O. Box 758517 Topeka , KS 66675	None	509(a)	Civic	500.
Total from continuation sheets				

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Charles Schwab #1881	56,250.	30,328.	25,922.	25,920.	
Charles Schwab #2323	5,259.	0.	5,259.	5,259.	
Charles Schwab #9942	957.	25.	932.	896.	
Charles Schwab #9966	6,575.	5.	6,570.	6,427.	
PowerShares DB Commodity Index	158.	153.	5.	5.	
Stonemor Partners	98.	2.	96.	96.	
To Part I, line 4	69,297.	30,513.	38,784.	38,603.	

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Stonemor Partners	<141.>	0.	
Total to Form 990-PF, Part I, line 11	<141.>	0.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HHG Foundation Services	1,500.	0.		1,500.
To Form 990-PF, Pg 1, ln 16b	1,500.	0.		1,500.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HHG Foundation Tax Preparation Fees	2,800.	2,800.		0.
Investment expenses	16,136.	16,136.		0.
To Form 990-PF, Pg 1, ln 16c	18,936.	18,936.		0.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes	411.	411.		0.
To Form 990-PF, Pg 1, ln 18	411.	411.		0.

Form 990-PF Other Expenses Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Filing Fees	60.	0.		60.
Various Foundation Expenses	421.	211.		210.
To Form 990-PF, Pg 1, ln 23	481.	211.		270.

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 7

Description	Amount
Unrealized gain/loss on investments	47,075.
Total to Form 990-PF, Part III, line 3	47,075.

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
Equity - see attached	784,212.	800,943.
Total to Form 990-PF, Part II, line 10b	784,212.	800,943.

Form 990-PF Corporate Bonds Statement 9

Description	Book Value	Fair Market Value
Fixed income - see attached	322,308.	321,150.
Total to Form 990-PF, Part II, line 10c	322,308.	321,150.

Form 990-PF Other Investments Statement 10

Description	Valuation Method	Book Value	Fair Market Value
Alternative - see attached	FMV	529,800.	504,153.
Total to Form 990-PF, Part II, line 13		529,800.	504,153.

HHG

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Welcome, Ernie Spadaccini

Holdings for Stone C Parson - Charles and Marion Foundation (All Accounts)

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As of 12/31/2014

Symbol	Description	Quantity	Price	Value	Cost Basis	Unrealized Gain/Loss	Weight
Equity							
ARTIX	Artisan International	1,733 639	29 96	51,939 82	48,409 85	3,529 97	3 17%
T	AT&T	200 00	33 59	6,718 00	6,906 80	(188 80)	0 41%
ADP	Auto Data Processing	95 00	83 37	7,920 15	7,002 76	917 39	0.48%
CVX	Chevron Corporation	60 00	112 18	6,730 80	6,832 34	(101.54)	0 41%
CBSH	Commerce Bancshares, Inc	168 00	43 49	7,306 32	6,994 70	311 62	0 45%
CRIMX	CRM Mid Cap Value Fund Inst	1,975 483	28 28	55,866 66	53,828 74	2,037 92	3 41%
CHDVX	Cullen High Dividend Equity I	11,931 417	17 40	207,606 66	205,457 47	2,149 19	12 68%
CIHIX	Cullen Intl High Div ADR Instl Class	12,565 241	10 10	126,908 93	140,962 84	(14,053 91)	7 75%
GIS	General Mills Inc	135 00	53 33	7,199 55	6,792 29	407 26	0 44%
JENIX	Jensen Portfolio Class I	2,906 763	40 16	116,735 60	110,271 59	6,464 01	7 13%
JNJ	Johnson & Johnson	65 00	104 57	6,797 05	6,630 79	166 26	0 42%
KMB	Kimberly-Clark Corp	65 00	115 54	7,510 10	6,818 05	692 05	0 46%
LLTC	Linear Technology Group	180 00	45 60	8,208 00	6,955 82	1,252 18	0 50%
MCD	McDonald's Corp	75 00	93 70	7,027 50	6,991 18	36 32	0.43%
NVS	Novartis A G Spon Adr	80 00	92 66	7,412 80	7,062 40	350 40	0 45%
PG	Procter & Gamble Co	80 00	91 09	7,287 20	6,799 92	487 28	0 44%
RSG	Republic Services, Inc	180 00	40 25	7,245 00	6,919 82	325 18	0 44%
RDSB	Royal Dutch Shell ADR	95 00	69 56	6,608 20	6,928 75	(320 55)	0 40%
STE	Steris Corp	120 00	64 85	7,782 00	6,930 68	851 32	0 48%
STON	Stonemor Partners LP	1,235 00	25 77	31,825 95	30,208 81	1,617 14	1 94%
SO	The Southern Company	155 00	49 11	7,612 05	6,988 27	623 78	0 46%
TMDIX	TimesSquare Mid Cap Growth	2,961 297	18 54	54,902 45	50,494 55	4,407 90	3 35%
UPS	United Parcel Service B	70 00	111 17	7,781 90	6,727 93	1,053 97	0 48%
VFC	V F Corporation	105 00	74 90	7,864 50	6,815 15	1,049 35	0 48%
VAL	Valspar Corporation	90 00	86 48	7,783 20	6,851 33	931 87	0 48%
VZ	Verizon Communications	140 00	46 78	6,549 20	6,914 76	(365 56)	0 40%
WEC	Wisconsin Energy Corp	150 00	52 74	7,911 00	6,793 85	1,117 15	0 48%
XEL	Xcel Energy Inc	220 00	35 92	7,902 40	6,920 42	981 98	0 48%
	Equity Total			**800,942.99**	**784,211.86**	**16,731.13**	**48.90%**
Alternative							
MALOX	Blackrock Global	12,399 712	19 87	246,382 28	266,666 70	(20,284 42)	15 04%
DLR	Digital Realty Trust Inc	110 00	66 30	7,293 00	6,981 44	311 56	0 45%
HCN	Health Care Reit Inc	105 00	75 67	7,945 35	6,995 54	949 81	0 49%
KMI	Kinder Morgan Inc	195 00	42 31	8,250 45	7,042 43	1,208 02	0 50%
O	Realty Income Corp	160 00	47 71	7,633 60	6,854 24	779 36	0 47%
TYG	Tortoise Energy Infrastructure Corp	1,237 00	43 77	54,143 49	52,649 49	1,494 00	3 31%
WABIX	Wells Fargo Advantage Absolute Ret Instl	15,899 036	10 85	172,504 54	182,610 36	(10,105 82)	10 53%
	Alternative Total			**504,152.71**	**529,800.20**	**(25,647.49)**	**30.78%**
Fixed Income							
DBLTX	DoubleLine Total Return Bond I	6,879 394	10 97	75,466 95	76,624 22	(1,157 27)	4 61%
RIMROCK14A	Rimrock - Charles and Marion			245,683 30	245,683 30	0 00	15 00%
	Fixed Income Total			**321,150.25**	**322,307.52**	**(1,157.27)**	**19.61%**

Cash and Cash Equivalent

SWGXX	Schwab Government Money Fund	3,456 40	3,456 40	0 00	0 21%
SGMF	Schwab Govt Money Fund	8,166 50	8,166 50	0 00	0 50%
	Cash and Cash Equivalent Total	**11,622.90**	**11,622.90**	**0.00**	**0.71%**
	Total	**1,637,868.85**	**1,647,942.48**	**(10,073.63)**	**100.00%**