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EXTENDED TO AUGUST 17, 2015  
Return of Private Foundation

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf).

OMB No. 1545-0052

**2014**

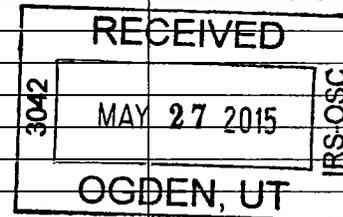
Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>THE 1916 FOUNDATION</b>		A Employer identification number <b>27-3330508</b>
Number and street (or P O box number if mail is not delivered to street address) <b>PO BOX 115</b>	Room/suite	B Telephone number <b>302-584-4839</b>
City or town, state or province, country, and ZIP or foreign postal code <b>MONTCHANIN, DE 19710</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 4,835,320.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		125,714.	100,369.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		42,904.			
b Gross sales price for all assets on line 6a <b>495,494.</b>					
7 Capital gain net income (from Part IV, line 2)			42,904.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		168,618.	143,273.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees <b>STMT 2</b>		7,468.	3,734.		3,734.
c Other professional fees					
17 Interest					
18 Taxes <b>STMT 3</b>		381.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>STMT 4</b>		845.	771.		74.
24 Total operating and administrative expenses Add lines 13 through 23		8,694.	4,505.		3,808.
25 Contributions, gifts, grants paid		331,250.			331,250.
26 Total expenses and disbursements. Add lines 24 and 25		339,944.	4,505.		335,058.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<171,326.>			
b Net investment income (if negative, enter -0-)			138,768.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED MAY 28 2015

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	26,337.	9,715.	9,715.
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other <b>STMT 5</b>	4,394,298.	4,239,594.	4,825,605.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,420,635.	4,249,309.	4,835,320.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	5,000.	5,000.	
	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 <b>Total liabilities</b> (add lines 17 through 22)	5,000.	5,000.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	4,415,635.	4,244,309.		
30 <b>Total net assets or fund balances</b>	4,415,635.	4,244,309.		
31 <b>Total liabilities and net assets/fund balances</b>	4,420,635.	4,249,309.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,415,635.
2 Enter amount from Part I, line 27a	2	<171,326.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,244,309.
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	4,244,309.

THE 1916 FOUNDATION

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 POWERSHARES DB COMMODITY INDEX TRACKING FD	P	VARIOUS	12/31/14
b POWERSHARES DB COMMODITY INDEX TRACKING FD	P	VARIOUS	12/31/14
c POWERSHARES DB COMMODITY INDEX TRACKING FD	P	VARIOUS	12/31/14
d POWERSHARES DB COMMODITY INDEX TRACKING FD	P	VARIOUS	12/31/14
e 50000 UNITS FFCB	P	VARIOUS	05/27/14
f 50000 UNITS FHLB	P	VARIOUS	05/27/14
g 430 UNITS ISHARES GLOBAL TELECOM ETF	P	VARIOUS	07/08/14
h 3390 UNITS ISHARES MSCI EMERGING MARKETS ETF	P	VARIOUS	10/29/14
i 1230 UNITS WISDOMTREE EMRG MKTS EQ INC ETF	P	VARIOUS	10/29/14
j 3198.031 UNITS VANGUARD TOTAL STOCK MKT IDX CL AD	P	VARIOUS	10/30/14
k CAPITAL GAINS DIVIDENDS			
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		331.	<331.>
b		10,150.	<10,150.>
c	361.		361.
d		15,225.	<15,225.>
e	46,600.	50,000.	<3,400.>
f	46,900.	49,963.	<3,063.>
g	26,991.	24,910.	2,081.
h	140,907.	130,443.	10,464.
i	57,657.	66,904.	<9,247.>
j	160,000.	104,664.	55,336.
k	16,078.		16,078.
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			<331.>
b			<10,150.>
c			361.
d			<15,225.>
e			<3,400.>
f			<3,063.>
g			2,081.
h			10,464.
i			<9,247.>
j			55,336.
k			16,078.
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	42,904.
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 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>b SEE ATTACHED STATEMENT</b>			
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			
<b>e 495,494.</b>		<b>452,590.</b>	<b>42,904.</b>

(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			<b>42,904.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
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	<b>42,904.</b>
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	<b>N/A</b>

**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	<b>310,061.</b>	<b>4,862,621.</b>	<b>.063764</b>
2012	<b>306,421.</b>	<b>4,968,773.</b>	<b>.061669</b>
2011	<b>404,553.</b>	<b>4,040,991.</b>	<b>.100112</b>
2010	<b>37,000.</b>	<b>2,018,691.</b>	<b>.018329</b>
2009			

2 Total of line 1, column (d)	2	<b>.243874</b>
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	<b>.060969</b>
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	<b>4,987,930.</b>
5 Multiply line 4 by line 3	5	<b>304,109.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>1,388.</b>
7 Add lines 5 and 6	7	<b>305,497.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>335,058.</b>

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,388.
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	1,388.
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	1,388.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,320.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,820.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,432.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 1,432. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> DE		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>NATHAN HAYWARD III</u> Telephone no. ► <u>(302) 584-4839</u> Located at ► <u>1 NEW LONDON ROAD, BOX 26, MONTCHANIN, DE</u> ZIP+4 ► <u>19710</u>			
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
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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) **N/A**

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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
SEE STATEMENT 6		0.	0.	0.

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

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

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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,789,493.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	274,395.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,063,888.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,063,888.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	75,958.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,987,930.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	249,397.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	249,397.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	1,388.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,388.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	248,009.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	248,009.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	248,009.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	335,058.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	335,058.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	1,388.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	333,670.

**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				248,009.
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				
b From 2010				37,000.
c From 2011				204,201.
d From 2012				59,280.
e From 2013				69,510.
f Total of lines 3a through e	369,991.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 335,058.				
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				248,009.
e Remaining amount distributed out of corpus	87,049.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				0.
6 Enter the net total of each column as indicated below	457,040.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	457,040.			
10 Analysis of line 9:				
a Excess from 2010				37,000.
b Excess from 2011				204,201.
c Excess from 2012				59,280.
d Excess from 2013				69,510.
e Excess from 2014				87,049.

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

**SEE STATEMENT 7**

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

**NONE**

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

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

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
COMMUNITY PARTNERS IN BIG CITIZEN HUB 1000 N. ALAMEDA STREET SUITE 240 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50,000.
DELAWARE COMMUNITY FOUNDATION 100 W 10TH STREET SUITE 115 WILMINGTON, DE 19899	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	210,000.
DELAWARE HISTORICAL SOCIETY 550 N. MARKET STREET WILMINGTON, DE 19801	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000.
EISENHOWER FELLOWSHIPS 250 SOUTH 16TH STREET PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	50,000.
THE GARDEN CONSERVANCY PO BOX 219 COLD SPRING, NY 10516	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	6,250.
<b>Total</b>			<b>▶ 3a</b>	<b>331,250.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>▶ 3b</b>	<b>0.</b>







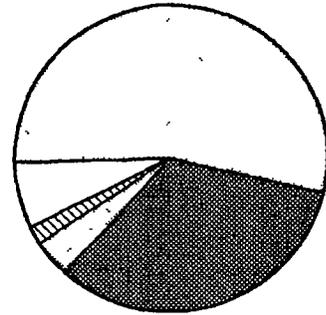
# Market Value Summary

## THE 1916 FOUNDATION

As of December 31, 2014

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**ASSET ALLOCATION**  
**CURRENT RELATIONSHIP MARKET VALUE: \$4,825,604**



**ACCOUNTS INCLUDED IN THIS RELATIONSHIP:**

ACCOUNT NUMBER	ACCOUNT NAME	MARKET VALUE (M/V) As of 11/30/2014	NET CASH CONTRIBUTIONS (WITHDRAWALS)	MARKET VALUE (M/V) CHANGE	MARKET VALUE (M/V) As of 12/31/2014	DETAIL ON PAGE
<b>PRINCIPAL</b>						
099625-000	CUST/THE 1916 FOUNDATION	\$4,961,307	(\$185,215)	(\$58,053)	\$4,718,039	6
099625-001	CUST/THE 1916 FOUNDATION	44	0	0	44	23
<b>TOTAL PRINCIPAL</b>		<b>\$4,961,351</b>	<b>(\$185,215)</b>	<b>(\$58,053)</b>	<b>\$4,718,083</b>	
<b>INCOME</b>						
099625-000	CUST/THE 1916 FOUNDATION	147,764	(65,044)	24,802	107,522	6
<b>TOTAL INCOME</b>		<b>\$147,764</b>	<b>(\$65,044)</b>	<b>\$24,802</b>	<b>\$107,522</b>	
<b>TOTAL</b>		<b>\$5,109,115</b>	<b>(\$250,259)</b>	<b>(\$33,251)</b>	<b>\$4,825,605</b>	

Net contribution/withdrawal figures include fees. Market value figures may include accruals.





## Income Summary

### THE 1916 FOUNDATION

As of December 31, 2014

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ACCOUNT NUMBER	ACCOUNT NAME	From 11/30/2014 through 12/31/2014		Calendar Year to Date	
		TAXABLE	TAX EXEMPT	TAXABLE	TAX EXEMPT
<b>PRINCIPAL</b>					
099625-000	CUST/THE 1916 FOUNDATION	\$0	\$0	\$0	\$0
099625-001	CUST/THE 1916 FOUNDATION	0	0	0	0
<b>TOTAL PRINCIPAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INCOME</b>					
099625-000	CUST/THE 1916 FOUNDATION	0	0	0	0
099625-001	CUST/THE 1916 FOUNDATION	0	0	0	0
<b>TOTAL INCOME</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Realized Gain/(Loss) Summary

ACCOUNT NUMBER	ACCOUNT NAME	From 11/30/2014 through 12/31/2014		Calendar Year to Date	
		SHORT TERM	LONG TERM	SHORT TERM	LONG TERM
<b>PRINCIPAL</b>					
099625-000	CUST/THE 1916 FOUNDATION	\$0	\$0	\$0	\$0
099625-001	CUST/THE 1916 FOUNDATION	0	0	0	0
<b>TOTAL PRINCIPAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Realized gain/(loss) figures do not include currency gain/(loss)



## Summary of Investments

### THE 1916 FOUNDATION

As of December 31, 2014

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INVESTMENT CATEGORY	MARKET VALUE (M/V) As of 11/30/2014	% OF M/V	MARKET VALUE (M/V) As of 12/31/2014	% OF M/V
<b>PRINCIPAL PORTFOLIO(S)</b>				
Equity				
Large Cap Blend	\$1,070,583.50	21.64	\$1,064,821.80	22.64
Large Cap Value	487,550.20	9.86	480,364.58	10.21
Mid Cap Blend	336,620.74	6.80	337,385.62	7.17
Mid Cap Value	76,029.60	1.54	73,438.40	1.56
Mid Cap Growth	74,683.88	1.51	70,274.57	1.49
Small Cap Value	16,109.68	0.33	16,665.84	0.35
Developed International Equity	243,371.85	4.92	226,684.11	4.82
Emerging Markets Equity	70,529.13	1.43	68,465.30	1.46
Global Equity Funds	281,045.29	5.68	267,190.46	5.68
<b>TOTAL Equity</b>	<b>2,656,523.87</b>	<b>53.70</b>	<b>2,605,290.68</b>	<b>55.39</b>
<b>Fixed Income</b>				
Taxable Bonds	1,121,933.56	22.68	1,181,390.78	25.12
Tax-Exempt Bonds	105,232.50	2.13	104,816.25	2.23
Fixed Income - Other	75,324.25	1.52	75,056.75	1.60
International Bonds	25,068.50	0.51	25,001.25	0.53
Taxable Bond Funds	34,826.10	0.70	34,628.90	0.74
Floating Rate Bond Funds	138,221.66	2.79	136,220.38	2.90
<b>TOTAL Fixed Income</b>	<b>1,500,606.57</b>	<b>30.33</b>	<b>1,557,114.31</b>	<b>33.10</b>
<b>Inflation Hedges</b>				
REIT Funds	147,443.10	2.98	148,230.00	3.15
Commodities	75,349.80	1.52	68,080.50	1.45
<b>TOTAL Inflation Hedges</b>	<b>222,792.90</b>	<b>4.50</b>	<b>216,310.50</b>	<b>4.60</b>
<b>Cash &amp; Currency</b>				
Taxable Money Mkt Funds	241,954.79	4.89	43.55	0.00
<b>TOTAL Cash &amp; Currency</b>	<b>241,954.79</b>	<b>4.89</b>	<b>43.55</b>	<b>0.00</b>

continued





## Summary of Investments

### THE 1916 FOUNDATION

As of December 31, 2014

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INVESTMENT CATEGORY	MARKET VALUE (M/V) As of 11/30/2014	% OF M/V	MARKET VALUE (M/V) As of 12/31/2014	% OF M/V
<b>PRINCIPAL PORTFOLIO(S)</b>				
Other Assets				
Privately Held Partnerships	\$325,000.00	6.57	\$325,000.00	6.91
<b>TOTAL Other Assets</b>	<b>325,000.00</b>	<b>6.57</b>	<b>325,000.00</b>	<b>6.91</b>
<b>TOTAL PRINCIPAL PORTFOLIO(S)</b>	<b>4,946,878.13</b>	<b>100.00</b>	<b>4,703,759.04</b>	<b>100.00</b>
<b>ACCRUED INCOME</b>	<b>14,472.61</b>		<b>14,323.21</b>	
<b>MARKET VALUE WITH ACCRUED INCOME</b>	<b>4,961,350.74</b>		<b>4,718,082.25</b>	
<b>INCOME PORTFOLIO(S)</b>				
Cash & Currency				
Taxable Money Mkt Funds	147,762.50	100.00	107,519.89	100.00
Uninvested Cash	0.00	0.00	0.00	0.00
<b>TOTAL Cash &amp; Currency</b>	<b>147,762.50</b>	<b>100.00</b>	<b>107,519.89</b>	<b>100.00</b>
<b>TOTAL INCOME PORTFOLIO(S)</b>	<b>147,762.50</b>	<b>100.00</b>	<b>107,519.89</b>	<b>100.00</b>
<b>ACCRUED INCOME</b>	<b>1.26</b>		<b>1.92</b>	
<b>MARKET VALUE WITH ACCRUED INCOME</b>	<b>147,763.76</b>		<b>107,521.81</b>	
<b>GRAND TOTAL(S)</b>	<b>5,094,640.63</b>		<b>4,811,278.93</b>	
<b>ACCRUED INCOME</b>	<b>14,473.87</b>		<b>14,325.13</b>	
<b>MARKET VALUE WITH ACCRUED INCOME</b>	<b>5,109,114.50</b>		<b>4,825,604.06</b>	



# Summary of Activity

## THE 1916 FOUNDATION

December 1, 2014 through December 31, 2014

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	AMOUNT
<b>PRINCIPAL</b>	
<b>OPENING CASH &amp; CASH MANAGEMENT BALANCES:</b>	
RECEIPTS	\$241,954.79
Transfers/Additions	65,044 18
Capital Gains Distributions	10,952 22
<b>TOTAL RECEIPTS</b>	<b>75,996.40</b>
DISBURSEMENTS	
Purchases	(67,648 45)
Distributions	(250,000 00)
Wilmington Trust Fees	(259 19)
<b>TOTAL DISBURSEMENTS</b>	<b>(317,907.64)</b>
<b>CLOSING CASH &amp; CASH MANAGEMENT BALANCES:</b>	<b>43.55</b>
<b>INCOME</b>	
<b>OPENING CASH &amp; CASH MANAGEMENT BALANCES:</b>	<b>147,762.50</b>
RECEIPTS	
Dividends	19,203 96
Interest	5,733 50
<b>TOTAL RECEIPTS</b>	<b>24,937.46</b>
DISBURSEMENTS	
Transfers/Withdrawals	(65,044 18)
Other Disbursements	(135 89)
<b>TOTAL DISBURSEMENTS</b>	<b>(65,180.07)</b>
<b>CLOSING CASH &amp; CASH MANAGEMENT BALANCES:</b>	<b>107,519.89</b>





# Investment Detail

099625-000 CUST/THE 1916 FOUNDATION

## THE 1916 FOUNDATION

As of December 31, 2014

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QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
<b>PRINCIPAL PORTFOLIO(S)</b>							
<b>Equity</b>							
2,109.7140 BARON SMALL CAP FUND CUSIP 068278308 TKR BSCFX	\$70,274.57 33.3100	1.49	\$51,638.71 24.48	\$18,635.86	\$0.00	\$0.00	0.00
7,172.5670 BROWN ADVISORY EMERGING MARKETS CUSIP 115233645 TKR BIAQX	68,067.66 9.4900	1.45	70,963.60 9.89	(2,895.94)	0.00	975.47	1.43
5,383.1420 DODGE AND COX INTERNATIONAL STOCK FUND CUSIP 256206103 TKR DODFX	226,684.11 42.1100	4.82	191,999.39 35.67	34,684.72	0.00	0.00	0.00
430.0000 ISHARES GLOBAL TELECOM ETF CUSIP 464287275 TKR IXP	25,838.70 60.0900	0.55	24,910.16 57.93	928.54	0.00	3,202.64	12.39
851.4470 LONGLEAF PARTNERS SMALL-CAP FUND CUSIP 543069207 TKR LLSCX	25,901.02 30.4200	0.55	22,680.10 26.64	3,220.92	0.00	0.00	0.00
4,486.5860 MATTHEW ASIA DIVIDEND FUND INVESTOR CLASS CUSIP 577125107 TKR MAPFX	68,465.30 15.2600	1.46	69,351.29 15.46	(885.99)	0.00	2,324.05	3.39
1,826.0330 PROSPECTOR OPPORTUNITY FUND CUSIP 743588204 TKR POPEX	37,890.18 20.7500	0.81	31,705.63 17.36	6,184.55	0.00	288.51	0.76
6,136.4310 SEAFARER OVERSEAS GROWTH & INCOME FUND CUSIP 317609311 TKR SFGIX	67,193.92 10.9500	1.43	71,628.02 11.67	(4,434.10)	0.00	1,196.60	1.78

cont. next



# Investment Detail

099625-000 CUST/THE 1916 FOUNDATION

## THE 1916 FOUNDATION

As of December 31, 2014

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QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
<b>PRINCIPAL PORTFOLIO(S)</b>							
Equity							
2,650,000 ENERGY SELECT SECTOR SPDR FUND CUSIP 81369Y506 TKR XLE	\$209,774.00 79.1600	4.46	\$189,376.69 71.46	\$20,397.31	\$0.00	\$4,926.35	2.35
325,000 SPDR S&P 500 ETF CUSIP 78462F103 TKR SPY	66,800.50 205.5400	1.42	50,287.81 154.73	16,512.69	0.00	1,246.38	1.87
890,000 SPDR S&P DIVIDEND ETF CUSIP 78464A763 TKR SDY	70,132.00 78.8000	1.49	49,949.30 56.12	20,182.70	0.00	1,589.54	2.27
1,180,000 SPDR S&P MIDCAP 400 ETF CUSIP 78467Y107 TKR MDY	311,484.60 263.9700	6.62	223,495.72 189.40	87,988.88	0.00	3,655.64	1.17
3,160,000 STARWOOD PROPERTY TRUST INCORPORATED CUSIP 85571B105 TKR STWD	73,438.40 23.2400	1.56	75,075.65 23.76	(1,637.25)	1,516.80	6,067.20	8.26
632,000 STARWOOD WAYPOINT RESIDENTIAL TRUST REAL ESTATE INVESTMENT TRUST CUSIP 85571W109 TKR SWAY	16,665.84 26.3700	0.35	18,653.48 29.52	(1,987.64)	88.48	353.92	2.12
6,666,667 TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND CUSIP 89154Q570 TKR TSEMEX	68,200.00 10.2300	1.45	70,000.00 10.50	(1,800.00)	0.00	0.00	0.00
1,330,000 UTILITIES SELECT SECTOR SPDR ETF CUSIP 81369Y886 TKR XLU	62,802.60 47.2200	1.34	50,052.56 37.63	12,750.04	0.00	2,002.98	3.19

continued





# Investment Detail

099625-000 CUST/THE 1916 FOUNDATION

# THE 1916 FOUNDATION

As of December 31, 2014

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QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
<b>PRINCIPAL PORTFOLIO(S)</b>							
<b>Equity</b>							
1,030,0000 VANGUARD HIGH DIVIDEND YIELD ETF CUSIP 921946406 TKR VYM	\$70,812.50 68.7500	1.51	\$49,968.60 48.51	\$20,843.90	\$0.00	\$1,965.24	2.78
19,341.4980 VANGUARD TOTAL STOCK MARKET INDEX FUND CLASS ADMIRAL CUSIP 922908728 TKR VTSAX	998,021.30 51.6000	21.22	634,500.26 32.81	363,521.04	0.00	17,600.76	1.76
1,580,0000 WISDOMTREE DEFA EQUITY INCOME FUND CUSIP 97717W802 TKR DTH	66,843.48 42.3060	1.42	66,728.93 42.23	114.55	0.00	3,976.86	5.95
<b>TOTAL Equity</b>	<b>2,605,290.68</b>	<b>55.39</b>	<b>2,012,965.90</b>	<b>592,324.78</b>	<b>1,605.28</b>	<b>51,372.14</b>	<b>1.97</b>
<b>Fixed Income</b>							
25,000.0000 AMERICAN EXPRESS CENTRN CERTIFICATE OF DEPOSIT DTD 10/04/2012 1.350% 10/04/2016 NON CALLABLE CUSIP 02587DLC0	25,173.75 100.6950	0.54	24,927.50 99.71	246.25	82.29	337.50	1.34 0.95
13,341.8590 BLACKROCK FUNDS II - FLOATING RATE INCOME PORTFOLIO CUSIP 09256H187 TKR BFRX	136,220.38 10.2100	2.90	140,089.52 10.50	(3,869.14)	532.04	6,030.52	4.43

continued



# Investment Detail

## THE 1916 FOUNDATION

As of December 31, 2014

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099625-000 CUST/THE 1916 FOUNDATION

QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
<b>PRINCIPAL PORTFOLIO(S)</b>							
<b>Fixed Income</b>							
25,000 0000 DISCOVER BANK CERTIFICATE OF DEPOSIT DTD 10/22/2014 2.150% 10/22/2019 NON CALLABLE CUSIP 254672CA4	\$24,794 50 99 1780	0.53	\$24,825 00 99.30	(\$30 50)	\$104 55	\$537 50	2.17 2.33
25,000 0000 GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT DTD 09/26/2012 1.600% 09/26/2017 NON CALLABLE CUSIP 38143AG66	25,088 50 100 3540	0.53	24,970 00 99.88	118 50	106.30	400 00	1.59 1.47
290 0000 ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND ETF CUSIP 464287242 TKR LQD	34,628 90 119 4100	0.74	34,780 55 119 93	(151 65)	0.00	1,174 21	3.39
2016 25,000.0000 COOK CNTY ILLINOIS CMNTY HIGH SCH SCHOOL DISTRICT REVENUE DTD 12/28/2010 4.050% 12/01/2016 NON CALLABLE CUSIP 215723KP1 RATING AA1	26,373 50 105 4940	0.56	27,648 75 110 60	(1,275 25)	84.38	1,012.50	3.84 1.14
2016 35,000 0000 VIRGINIA STATE HSG DEV AUTH MULTIFAMILY HOUSING REVENUE DTD 12/22/2011 1.748% 03/01/2016 NON CALLABLE GO OF AUTH CUSIP 92812QV79 RATING AA1	35,447 65 101.2790	0.75	35,532 35 101 52	(84 70)	203 93	611 80	1.73 0.65

continued





# Investment Detail

## THE 1916 FOUNDATION

099625-000 CUST/THE 1916 FOUNDATION

As of December 31, 2014

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QUANTITY	MARKET VALUE (M/V)	%M/V	FEDERAL TAX COST	UNREALIZED	ACCRUED	ESTIMATED	YIELD (%)
DESCRIPTION	MARKET UNIT PRICE		AVERAGE UNIT COST	GAIN/(LOSS)	INCOME	ANNUAL INCOME	YTM (%)
<b>PRINCIPAL PORTFOLIO(S)</b>							
<b>Fixed Income</b>							
2017	50,000.0000	1.06	\$50,000.00	\$61.50	\$92.89	\$727.00	1.45
NASSAU CNTY NEW YORK INTERIM FIN							
GENERAL OBLIGATION							
DTD 10/11/2012 1.454% 11/15/2017							
NON CALLABLE							
CUSIP 631663MZ1 RATING AAA							
2017	50,000.0000	1.06	50,000.00	(158.50)	43.75	525.00	1.05
OHIO STATE WTR DEV AUTH REVENUE							
WATER REVENUE							
DTD 04/30/2013 1.050% 06/01/2017							
NON CALLABLE							
CUSIP 6776598T4 RATING AA1							
2017	25,000.0000	0.53	25,000.00	7.75	30.21	362.50	1.45
RIO RANCHO NEW MEXICO GROSS RECPTS							
GENERAL OBLIGATION							
DTD 05/30/2013 1.450% 06/01/2017							
NON CALLABLE							
CUSIP 767169DR3 RATING A1							
2018	25,055.75	0.53	24,972.25	83.50	16.92	435.00	1.74
FEDERAL HOME LOAN BANK							
DTD 12/17/2013 1.740% 12/17/2018							
CALLABLE							
CUSIP 3130A0E89 RATING AAA							
2018	54,266.00	1.15	56,882.50	(2,616.50)	177.08	2,125.00	3.92
MASON OHIO CITY SCH DIST							
GENERAL OBLIGATION							
DTD 05/29/2013 4.250% 12/01/2018							
NON CALLABLE							
CUSIP 575296J18 RATING AA1							

continued



# Investment Detail

099625-000 CUST/THE 1916 FOUNDATION

## THE 1916 FOUNDATION

As of December 31, 2014

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QUANTITY	MARKET VALUE (M/Y)	%M/V	FEDERAL TAX COST	UNREALIZED	ACCRUED	ESTIMATED	YIELD (%)
DESCRIPTION	MARKET UNIT PRICE		AVERAGE UNIT COST	GAIN/(LOSS)	INCOME	ANNUAL INCOME	YTM (%)
<b>PRINCIPAL PORTFOLIO(S)</b>							
<b>Fixed Income</b>							
2018	25,000.0000	0.65	\$33,830.75	(\$3,415.75)	\$329.17	\$1,975.00	6.49
	PEPSICO INC		135.32				2.00
	DTD 10/24/2008 7.900% 11/01/2018						
	NON CALLABLE						
	CUSIP 713448BJ6 RATING A1						
2018	30,000.0000	0.66	31,086.79	10.01	62.64	712.50	2.29
	UNITED STATES TREASURY NOTES		103.62				1.28
	DTD 05/31/2011 2.375% 05/31/2018						
	CUSIP 912828Q06 RATING AAA						
2018	50,000.0000	1.20	56,532.94	(16.44)	1,095.56	2,900.00	5.13
	WAL-MART STORES INC		113.07				1.51
	DTD 08/24/2007 5.800% 02/15/2018						
	NON CALLABLE						
	CUSIP 931142CJ0 RATING AA2						
2019	25,000.0000	0.60	30,834.50	(2,438.50)	547.78	1,450.00	5.11
	AT&T INC		123.34				2.32
	DTD 02/03/2009 5.800% 02/15/2019						
	NON CALLABLE						
	CUSIP 00206RAR3 RATING A3						
2019	25,000.0000	0.53	25,000.00	(99.50)	39.58	475.00	1.91
	CHAGRIN FALLS OHIO EXEMPT VLG		100.00				1.99
	GENERAL OBLIGATION						
	DTD 11/27/2012 1.900% 12/01/2019						
	CALLABLE						
	CUSIP 157447KT9 RATING AA1						
2019	75,000.0000	1.81	91,330.48	(6,198.73)	1,703.12	4,087.50	4.80
	CORNELL UNIVERSITY		121.77				1.99
	DTD 04/02/2009 5.450% 02/01/2019						
	NON CALLABLE						
	CUSIP 219207AB3 RATING AA1						

continued





# Investment Detail

099625-000 CUST/THE 1916 FOUNDATION

## THE 1916 FOUNDATION

As of December 31, 2014

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QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)	
<b>PRINCIPAL PORTFOLIO(S)</b>								
<b>Fixed Income</b>								
2019	50,000.0000	1.15	\$54,123.50 108.2470	\$57,652.50 115.31	(3,529.00)	\$373.33	\$2,240.00	4.14 2.65
	KANSAS STATE DEV FIN AUTH REV REVENUE BOND DTD 02/25/2010 4.480% 11/01/2019 NON CALLABLE CUSIP 48542KX20 RATING AA3							
2019	50,000.0000	1.08	50,682.50 101.3650	51,992.50 103.99	(1,310.00)	208.33	1,250.00	2.47 2.20
	NEW YORK CITY NEW YORK TRANSITIONAL GENERAL OBLIGATION DTD 11/17/2011 2.500% 11/01/2019 NON CALLABLE CUSIP 64971QQY2 RATING AA1							
2019	50,000.0000	1.18	55,676.00 111.3520	59,012.00 118.02	(3,336.00)	887.78	2,350.00	4.22 1.83
	PROCTER & GAMBLE CO DTD 02/06/2009 4.700% 02/15/2019 NON CALLABLE CUSIP 742718DN6 RATING AA3							
2019	50,000.0000	1.12	52,571.00 105.1420	52,372.08 104.74	198.92	1,041.67	2,500.00	4.76 3.63
	SAN ANTONIO TEXAS GENERAL OBLIGATION DTD 11/01/2006 5.000% 02/01/2019 PREREFUNDED 2/01/16 @ 100 CUSIP 796237UQ6							
2019	25,000.0000	0.57	26,637.00 106.5480	26,542.13 106.17	94.87	104.17	1,250.00	4.69 3.39
	WISCONSIN STATE CLEAN WTR REV WATER REVENUE DTD 03/16/2006 5.000% 06/01/2019 PREREFUNDED 6/01/16 @ 100 CUSIP 977092PE9 RATING AA1							

continued



# Investment Detail

## THE 1916 FOUNDATION

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QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
<b>PRINCIPAL PORTFOLIO(S)</b>							
<b>Fixed Income</b>							
2020	25,000 0000						
	FEDERAL FARM CREDIT BANK		\$25,114.92		\$272.14	\$593.75	2.37
	DTD 07/16/2014 2.375% 07/16/2020	0.53	100.46	(\$77.42)			2.35
	CALLABLE						
	CUSIP 3133EDQP0 RATING AAA						
2020	25,000 0000						
	JPMORGAN CHASE & CO	0.58	27,834.00	(734.50)	485.83	1,100.00	4.06
	MEDIUM TERM NOTE		111.34				2.76
	DTD 07/22/2010 4.400% 07/22/2020						
	NON CALLABLE						
	CUSIP 46625HHS2 RATING A3						
2020	50,000 0000						
	MASSACHUSETTS STATE HSG FIN AGY	1.09	50,000.00	1,144.00	134.54	1,614.50	3.16
	HOUSING REVENUE		100.00				2.77
	DTD 09/20/2012 3.229% 06/01/2020						
	NON CALLABLE						
	CUSIP 57586NMM0 RATING AA3						
2020	35,000 0000						
	UNITED STATES TREASURY NOTES	0.72	36,038.84	(2,039.49)	100.60	393.75	1.16
	DTD 03/31/2013 1.125% 03/31/2020		102.97				1.70
	CUSIP 912828UY0 RATING AAA						
2021	50,000 0000						
	BERKSHIRE HATHAWAY INC	1.14	54,758.50	(1,273.00)	708.33	1,875.00	3.51
	DTD 08/15/2011 3.750% 08/15/2021		109.52				2.60
	NON CALLABLE						
	CUSIP 084670BC1 RATING AA2						

continued





# Investment Detail

099625-000 CUST/THE 1916 FOUNDATION

## THE 1916 FOUNDATION

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QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
<b>PRINCIPAL PORTFOLIO(S)</b>							
<b>Fixed Income</b>							
2021	25,000 0000 CLARK COUNTY NEVADA GENERAL OBLIGATION DTD 06/23/2009 6 060% 11/01/2021 CALLABLE CUSIP 180848DT7 RATING AA1	0 63	\$29,488 75 117 9550	(\$155.00)	\$252 50	\$1,515.00	5 14 3 12
2021	25,000 0000 DIST OF COLUMBIA GENERAL OBLIGATION DTD 12/22/2010 5 470% 06/01/2021 NON CALLABLE CUSIP 25476FLH9 RATING AA2	0 61	28,569 00 114.2760	177 25	113 96	1,367 50	4 79 3 01
2021	25,000.0000 GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE DTD 01/07/2011 4 625% 01/07/2021 NON CALLABLE CUSIP 36962G4Y7 RATING A1	0 59	27,864.75 111.4590	(435 00)	558 85	1,156 25	4 15 2 56
2021	50,000 0000 TENNESSEE VALLEY AUTHORITY DTD 02/08/2011 3.875% 02/15/2021 NON CALLABLE CUSIP 880591EL2 RATING AAA	1.17	55,065.50 110 1310	(3,753 50)	731.94	1,937 50	3 52 2.10
2021	27,137 0000 UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 01/15/2011 1 125% 01/15/2021 CUSIP 912828PP9 RATING AAA	0 60	28,190 73 103 8830	(2,884 97)	141.02	305 29	1 08 0.47

continued



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## THE 1916 FOUNDATION

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QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
<b>PRINCIPAL PORTFOLIO(S)</b>							
<b>Fixed Income</b>							
2021	25,000.0000						
WALT DISNEY COMPANY/THE MEDIUM TERM NOTE DTD 05/23/2011 3 750% 06/01/2021 NON CALLABLE CUSIP 25468PCL8 RATING A2	\$27,008.75 108.0350	0.57	\$28,228.75 112.92	(\$1,220.00)	\$78.13	\$937.50	3.47 2.39
2022	50,000.0000						
COLGATE-PALMOLIVE CO MEDIUM TERM NOTE DTD 05/03/2012 2 300% 05/03/2022 NON CALLABLE CUSIP 19416QDZ0 RATING AA3	49,156.00 98.3120	1.05	50,812.50 101.63	(1,656.50)	185.28	1,150.00	2.34 2.55
2023	25,000.0000						
GLAXOSMITHKLINE CAPITAL DTD 05/09/2012 2 850% 05/08/2022 NON CALLABLE CUSIP 377373AD7 RATING A2	25,001.25 100.0050	0.53	25,745.50 102.98	(744.25)	104.90	712.50	2.85 2.85
2025	25,000.0000						
SAN FRANCISCO CITY & CNTY CALIFORNIA GENERAL OBLIGATION DTD 03/24/2010 5 450% 06/15/2025 NON CALLABLE CUSIP 797646NP7 RATING AA1	29,213.50 116.8540	0.62	29,329.50 117.32	(116.00)	60.56	1,362.50	4.66 3.51
2026	25,000.0000						
MASS INSTITUTE OF TECH MEDIUM TERM NOTE DTD 11/01/1996 7 125% 11/02/2026 NON CALLABLE CUSIP 57571KAA2 RATING AAA	33,075.75 132.3030	0.70	35,089.75 140.36	(2,014.00)	296.88	1,781.25	5.39 3.72

continued





# Investment Detail

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As of December 31, 2014

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QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
<b>PRINCIPAL PORTFOLIO(S)</b>							
<b>Fixed Income</b>							
2035	\$25,608.25	0.54	\$25,535.78	\$72.47	\$625.00	\$1,250.00	4.88
BALTIMORE MARYLAND PROJ REVENUE WATER REVENUE	102.4330		102.14				4.81
DTD 06/01/2005 5.000% 07/01/2035 PREREFUNDED 7/01/15 @ 100 NATL-RE CUSIP 05922KJN0 RATING AA2							
<b>TOTAL Fixed Income</b>	<b>1,557,114.31</b>	<b>33.10</b>	<b>1,600,533.08</b>	<b>(43,418.77)</b>	<b>12,717.93</b>	<b>54,520.82</b>	<b>3.50</b>
<b>Inflation Hedges</b>							
3,690,0000	68,080.50	1.45	102,138.42	(34,057.92)	0.00	0.00	0.00
POWERSHARES DB COMMODITY INDEX TRACKING FUND ETF	18.4500		27.68				
CUSIP 73935S105 TKR DBC <i>TAX BASIS (32,725) ADT</i>							
1,830,0000	148,230.00	3.15	124,117.73	24,112.27	0.00	5,341.77	3.60
VANGUARD REIT ETF (FORMERLY VANGUARD REIT VIPERS)	81.0000		67.82				
CUSIP 922908553 TKR VNO							
<b>TOTAL Inflation Hedges</b>	<b>216,310.50</b>	<b>4.60</b>	<b>226,256.15</b>	<b>(9,945.65)</b>	<b>0.00</b>	<b>5,341.77</b>	<b>2.47</b>
<b>Other Assets</b>							
THE VITTORIA OFFSHORE LTD CUSIP 99Y791YE2	325,000.00	6.91	325,000.00	0.00	0.00	0.00	0.00
<b>TOTAL Other Assets</b>	<b>325,000.00</b>	<b>6.91</b>	<b>325,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PRINCIPAL PORTFOLIO(S)</b>	<b>4,703,715.49</b>	<b>100.00</b>	<b>4,164,755.13</b>	<b>538,960.36</b>	<b>14,323.21</b>	<b>111,234.73</b>	<b>2.36</b>
<b>ACCRUED INCOME</b>	<b>14,323.21</b>						
<b>MARKET VALUE WITH ACCRUED INCOME</b>	<b>4,718,038.70</b>						

continued



# Investment Detail

099625-000 CUST/THE 1916 FOUNDATION

## THE 1916 FOUNDATION

As of December 31, 2014

QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
<b>INCOME PORTFOLIO(S)</b>							
Cash & Currency							
107,519 8900	\$107,519.89	100.00	\$107,519.89	\$0.00	\$1.92	\$11.07	0.01
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT CUSIP 97181C308 TKR VSMXX	1.0000		1.00				
<b>TOTAL Cash &amp; Currency</b>	<b>107,519.89</b>	<b>100.00</b>	<b>107,519.89</b>	<b>0.00</b>	<b>1.92</b>	<b>11.07</b>	<b>0.01</b>
<b>TOTAL INCOME PORTFOLIO(S)</b>	<b>107,519.89</b>	<b>100.00</b>	<b>107,519.89</b>	<b>0.00</b>	<b>1.92</b>	<b>11.07</b>	<b>0.01</b>
<b>ACCRUED INCOME</b>	<b>1.92</b>						
<b>MARKET VALUE WITH ACCRUED INCOME</b>	<b>107,521.81</b>						
<b>GRAND TOTAL(S)</b>	<b>4,811,235.38</b>		<b>4,272,275.02</b>	<b>538,960.36</b>	<b>14,325.13</b>	<b>111,245.80</b>	<b>2.31</b>
<b>ACCRUED INCOME</b>	<b>14,325.13</b>						
<b>MARKET VALUE WITH ACCRUED INCOME</b>	<b>4,825,560.51</b>						

Mm Accr  
 POWER SHARE  
 TAX BASIS  
 ADJ  
 (32,725)  
 44-  
 4,239,594  
 BOOIL VALUE



**2014 PFIC ANNUAL INFORMATION STATEMENT  
THE VITTORIA OFFSHORE FUND LTD ("The Company")  
For The 1916 Foundation**

\_\_\_\_\_ It has been determined that the Company is not a PFIC.

\_\_\_\_\_ The Company's status under the PFIC rules is unknown and hereby submits the following PFIC Annual Information Statement.

  **X**   The Company is a PFIC and hereby submits the following PFIC Annual Information Statement.

(1) This Information Statement applies to The Company's taxable year beginning January 1, 2014 and ending on December 31, 2014.

(2) The Company has the following ordinary earnings and net capital gain prorated to The 1916 Foundation determined in accordance with U.S. tax principles in \$U.S for the taxable year specified in paragraph (1):

Ordinary Earnings	\$U.S.	\$26,035
Net LT Capital Gain	\$U.S.	\$19,197

(3) The amount of cash and fair market value of other property distributed or deemed distributed by the Company to the Fund during the taxable year specified in paragraph (1) is as follows in \$U.S.:

Cash *	\$U.S.	NONE
Fair Market Value of Property	\$U.S.	NONE

(4) The Company will permit the Fund to inspect and copy its permanent books of account, records and other such documents as may be maintained by the Company that are necessary to establish that PFIC ordinary earnings and net capital gain, as provided by section 1293(e) of the Code, are computed in accordance with U.S. tax principles.

\* Note: Cash distribution is a result of redemption of stock

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
POWERSHARES DB COMMODITY INDEX TRACKING FUND TAX EXEMPT INTEREST	31.	0.	31.	31.	
WILMINGTON TRUST CO	25,345.	0.	25,345.	0.	
	116,416.	16,078.	100,338.	100,338.	
TO PART I, LINE 4	141,792.	16,078.	125,714.	100,369.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,468.	3,734.		3,734.
TO FORM 990-PF, PG 1, LN 16B	7,468.	3,734.		3,734.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2010 EXCISE TAX	381.	0.		0.
TO FORM 990-PF, PG 1, LN 18	381.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES -				
POWERSHARES DB COMMODITY	771.	771.		0.
MISCELLANEOUS EXPENSE	74.	0.		74.
TO FORM 990-PF, PG 1, LN 23	845.	771.		74.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED WILMINGTON TRUST	COST	4,239,594.	4,825,605.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,239,594.	4,825,605.

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FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT    6  
                                          TRUSTEES AND FOUNDATION MANAGERS

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
NATHAN HAYWARD, III PO BOX 115 MONTCHANIN, DE 19710	PRESIDENT 1.00	0.	0.    0.
MARILYN RUSHWORTH HAYWARD PO BOX 115 MONTCHANIN, DE 19710	VICE PRESIDENT 1.00	0.	0.    0.
DAVID LEY HAMILTON, ESQ. PO BOX 115 MONTCHANIN, DE 19710	TRUSTEE 1.00	0.	0.    0.
NATHAN HAYWARD, IV PO BOX 115 MONTCHANIN, DE 19710	SECRETARY 1.00	0.	0.    0.
GEORGE STEWART MARSHALL HAYWARD PO BOX 115 MONTCHANIN, DE 19710	TREASURER 1.00	0.	0.    0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.    0.

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FORM 990-PF                      PART XV - LINE 1A                      STATEMENT    7  
                                          LIST OF FOUNDATION MANAGERS

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## NAME OF MANAGER

NATHAN HAYWARD, III  
 MARILYN RUSHWORTH HAYWARD

# Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

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

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

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

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

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

Part I only

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

		Enter filer's identifying number
<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>THE 1916 FOUNDATION</b>	Employer identification number (EIN) or <b>27-3330508</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions. <b>PO BOX 115</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>MONTCHANIN, DE 19710</b>	

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

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

**NATHAN HAYWARD III**

- The books are in the care of ▶ **1 NEW LONDON ROAD, BOX 26 - MONTCHANIN, DE 19710**  
Telephone No ▶ **(302) 584-4839** Fax No ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  calendar year **2014** or  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>2,820.</b>
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>1,320.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>1,500.</b>

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