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Extended to November 16, 20 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.lrs.gov/form990pf.

OMB No 1545-0052

For calendar year 2014 or tax year beginning		, and ending		
Name of foundation			A Employer identification	n number
THE QUAKER HILL FOUNDATION	, INC.	··	27-380125	7
Number and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
PO BOX 111			(978)688-	7211
City or town, state or province, country, and ZIP or foreign p NORTH ANDOVER, MA 01845	ostal code		C If exemption application is	pending, check here
NORTH ANDOVER, MA 01845  G Check all that apply: Initial return	Initial return of a fo	rmer nublic charity	D 1. Foreign organization	ns check here
Final return	Amended return	The public charty	1. Toroign organization	is, chock here
Address change	Name change		Foreign organizations in check here and attach or	neeting the 85% test, computation
H Check type of organization: X Section 501(c)(3) ex	cempt private foundation		]  E   If private foundation st	atus was terminated
Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	tion	under section 507(b)(	1)(A), check here 🕨 🗌
I Fair market value of all assets at end of year J Account	- <del>-</del>	Accrual	F If the foundation is in a	
, , , , , , ,	ther (specify)	nana l	under section 507(b)(	1)(B), check here
Doot I Analysis of Revenue and Expenses			(.) Ad	(d) Disbursements
(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	for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	-	<del> </del>	N/A	
2 Check X if the foundation is not required to attach Sch B	12600	12600		Chahamanh 1
3 Interest on savings and temporary cash investments	12698. 61691.	<u>12698.</u> 61691.		Statement 1 Statement 2
4 Dividends and interest from securities 5a Gross rents	01091.	01091.		Scacement 2
b Net rental income or (loss)				
62 Not goin or (locs) from sale of assets not on line 10	175172.			
b Gross sales price for all assets lice of line 6a 942073.  Capital gain net income (from Part IV, line 2)				
7 Capital gain net income (from Part IV, line 2)		175172.		
8 Net snort-term capital gain				
9 Income modifications Gross sales less returns				
10a and allowances AECEIVED				
c Gross profitor (loss)				
c Gross profitor (loss) 11 Other income NOV 3 0 2015	188.	188.		Statement 3
12 Total. Add lines 1 through 11 @	249749.	249749.		
13 Compensation of of Control of the state o	0.	0.		0.
14 Other employee salaries and wages				ļ
15 Pension plans, employee benefits				
16a Legal fees   Stmt 4	2500.	0.		2500.
b Accounting fees Stmt 4 c Other professional fees Stmt 5	21956.	21956.		0.
9 17 Interest				
17 Interest 18 Taxes Stmt 6 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications	5231.	1978.		25.
19 Depreciation and depletion				
₹ 20 Occupancy	1010			1212
Z 21 Travel, conferences, and meetings	4312.	0.		4312.
22 Printing and publications 23 Other expenses Stmt 7	5288.	0.		5288.
	5200.	<u> </u>		3200.
24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25	39287.	23934.		12125.
25 Contributions, gifts, grants paid	173314.			173314.
26 Total expenses and disbursements.				
	212601.	23934.		185439.
27 Subtract line 26 from line 12:	25446			
Excess of revenue over expenses and disbursements	37148.	205015		<del> </del>
b Net investment income (if negative, enter -0-)		225815.	N/A	<del> </del>
c Adjusted net income (if negative, enter -0-)  423501 11-24-14 LHA For Paperwork Reduction Act Notice, see	instructions		10-1 -	Form <b>990-PF</b> (2014)

_		Balance Sheets Attached schedules and amounts in the description	inning of year   End of year
Pa	art	Column should be for end-of-year amounts only	Book Value (b) Book Value (c) Fair Market Value
		Cash - non-interest-bearing	
1	2	Savings and temporary cash investments	268164. 143243. 14183
	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	
1		Less: allowance for doubtful accounts ▶	
2	8	Inventories for sale or use	
ssers	9	Prepaid expenses and deferred charges	
	10a	Investments - U.S. and state government obligations	
	b	Investments - corporate stock Stmt 8	2290849. 2377361. 340541
	c	Investments - corporate bonds Stmt 9	351037. 426594. 43311
		Investments - land, buildings, and equipment basis	
		Less accumulated depreciation	
	12	Investments - mortgage loans	
	13	Investments - other	
	14	Land, buildings, and equipment; basis ▶	
ļ	• -	Less accumulated depreciation	
1	15	Other assets (describe ▶ )	
		Total assets (to be completed by all filers - see the	
		instructions. Also, see page 1, item I)	<u>2910050.</u> <u>2947198.</u> <u>398036</u>
	17	Accounts payable and accrued expenses	
	18	Grants payable	
S	19	Deferred revenue	
abilities	20	Loans from officers, directors, trustees, and other disqualified persons	
ā	21	Mortgages and other notes payable	
~		Other liabilities (describe  )	
-	23	Total liabilities (add lines 17 through 22)	0.
		Foundations that follow SFAS 117, check here	
		and complete lines 24 through 26 and lines 30 and 31.	
es	24	Unrestricted	2910050. 2947198.
ᇹ	25	Temporarily restricted	
Ra	26	Permanently restricted	
<u>ם</u>		Foundations that do not follow SFAS 117, check here	
로		and complete lines 27 through 31.	
ŏ	27	Capital stock, trust principal, or current funds	
Set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	
YS	29	Retained earnings, accumulated income, endowment, or other funds	
Net Assets or Fund Balan	30	Total net assets or fund balances	2910050. 2947198.
	31	Total liabilities and net assets/fund balances	2910050. 2947198.
Pi	art	Analysis of Changes in Net Assets or Fund Bala	s
		net assets or fund balances at beginning of year - Part II, column (a), line 30	
		at agree with end-of-year figure reported on prior year's return)	1 291005
	•	amount from Part I, line 27a	2 3714
		r increases not included in line 2 (itemize)	3
		lines 1, 2, and 3	4 294719
		eases not included in line 2 (itemize)	5
-		net assets or fund balances at end of year (line 4 minus line 5) - Part II, colur	

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THE QUAKER HILL FOUNDATION,

Form 990-PF (2014)

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Form **990-PF** (2014)

	990-PF (2014) THE QUAKER HILL FOUNDATION, INC.		3801			Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	1948	- see I	nstru	CTIO	15)
	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1			<u>45</u>	<u> 16.</u>
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3	Add lines 1 and 2	3			45	<u> 16.</u>
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			45	<u> 16.</u>
6	Credits/Payments:					
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 2300.					
b	Exempt foreign organizations - tax withheld at source 6b					
	Tax paid with application for extension of time to file (Form 8868)  6c	1				
	Backup withholding erroneously withheld 6d 6d	1				
	Total credits and payments. Add lines 6a through 6d	7			23	00.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			22	<del>16.</del>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		•		
	Enter the amount of line 10 to be: Credited to 2015 estimated tax	11				
	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	: IR			Yes	No
	any political campaign?			1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	1)?		1b		<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	•		_:		
	distributed by the foundation in connection with the activities.					
r	Did the foundation file Form 1120-POL for this year?			1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			10		
u	(1) On the foundation. > \$ 0. (2) On foundation managers. > \$ 0.					
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	-				
-	managers. > \$ 0.					
9	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
2	If "Yes," attach a detailed description of the activities.			-		
9	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or				
J	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	J1		3		X
40	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
		ĸ	I/A	4b		
	If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation termination, dissolution, or substantial contraction during the year?	7/	., 43			X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?						
c	If "Yes," attach the statement required by General Instruction T.  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
6						
	By language in the governing instrument, or      By state legislation that difference is manufactured to a governing instrument on that no manufacture directions that conflict with the state.	o lour				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state of the source of the	e law			v	
_	remain in the governing instrument?	,		7	X	
1	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 XI	,			^	
٠.	Enter the states to which the foundation reports or with which it is registered (see instructions) None					
ВВ	Enter the states to which the foundation reports or with which it is registered (see instructions) None					
L	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
D	of each state as required by General Instruction G? If "No," attach explanation			8b	x	
^	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	andar		00	^	
9		JIIUAI		,		v
40	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			9		<u> </u>
10	DIG ATTY DELICATION DECOME SUBSTAINTIAL CONTINUATIONS OUT THE LAX YEAR ! IT "YES," ATTACH A SCHEOUTE IISTING THEIR NAMES AND ADDRESSES		For	n <b>990</b>	·PF	

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_	rt 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		<u>X</u>
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		<u>X</u>
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 ► THE FOUNDATION Telephone no. ► 978 – 68	<u> 38-7</u>	211	
	Located at ▶PO BOX 111, NORTH ANDOVER, MA ZIP+4 ▶0:	<u> 1845</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	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,		Yes	No
	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		1	
Pa	rt 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
19	During the year did the foundation (either directly or indirectly):			
ıa	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	ĺ		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	- · · · · · · · · · · · · · · · · · · ·			
	(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 X 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	1		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	١,		37
	before the first day of the tax year beginning in 2014?	1c		<u> </u>
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)):			
а	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	ŀ		
	before 2014? Yes X No			
	If "Yes," list the years $\blacktriangleright$			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect	1		
	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 <b>any</b> of the years listed in 2a, list the years here.			
	<b>&gt;</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	į.		
t	olf "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	ļ	
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<b> </b>	X
ŧ	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		<u> </u>
	Fi Control of the Con	orm <b>99</b> 0	0-PF	(2014)

Part VII-B   Statements Regarding Activities for Which F	ON, INC.	Poguired /sastes	<u> 27-38012</u>	<b>5</b> / Page 6
	Offiti 4/20 May be i	nequired (continu	uea)	
5a During the year did the foundation pay or incur any amount to:	4045(2))0		s X No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			S LAL NU	
(2) Influence the outcome of any specific public election (see section 4955); or	i to carry on, unechy or mun		s X No	
any voter registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purposes?	<b>)</b>		s X No	
(4) Provide a grant to an individual for traver, study, or other similar purposes:		16	S LALINU	
• • • • • • • • • • • • • • • • • • • •	I described in section	□ v <sub>o</sub>	s X No	
4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or		:S _A_ 140	
the prevention of cruelty to children or animals?	or educational purposes, or		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the excentions described		S (22) 100	
section 53.4945 or in a current notice regarding disaster assistance (see instru-		in riogulations	N/A	5 <b>b</b>
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		uned		
expenditure responsibility for the grant?		. —	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53 4945		1/21		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p				
a personal benefit contract?	buy promising on	□ Ve	es X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal henefit contract?			66 X
If "Yes" to 6b, file Form 8870.	ordonal bonone bonnabe.			
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribute.			· · · · · · · · · · · · · · · · · · ·	7b
Part VIII Information About Officers, Directors, Trusto		anagers. Highly		
Paid Employees, and Contractors	•	· , · .		
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowances
See Statement 10		0.	0.	0.
				1
		İ		-
2 Compensation of five highest-paid employees (other than those inc		, enter "NUNE."	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	account, other
	devoted to position	1	compensation	allowances
NONE		İ		
		+		· · · · · · · · · · · · · · · · · · ·
		<del> </del>		
	-			
	<u> </u>			1
Total number of other employees paid over \$50,000			▶	0

Part VIII Information About Officers, Directors, Trustees, Foundation	27-3 on Managers, Highly	3801257 Page 7
Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "		
(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 statistic number of organizations and other beneficiaries served, conferences convened, research papers produced.	al information such as the ced. 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 life	nes 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3	<b>•</b>	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes; 3720096. a Average monthly fair market value of securities 1a 240294. 1b b Average of monthly cash balances c Fair market value of all other assets 1c 3960390. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 10 2 Acquisition indebtedness applicable to line 1 assets 2 3960390. 3 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 59406. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 3900984. 195049. Minimum investment return Enter 5% of line 5 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.) 195049. Minimum investment return from Part X, line 6 Tax on investment income for 2014 from Part VI, line 5 4516. 2a 2b Income tax for 2014. (This does not include the tax from Part VI.) 4516. 2c Add lines 2a and 2b 190533. Distributable amount before adjustments. Subtract line 2c from line 1 3 3 4 Recoveries of amounts treated as qualifying distributions 190533. Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 19053 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 185439. 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a **b** Cash distribution test (attach the required schedule) 3b 185439. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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

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

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6

185439.

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI,				
line 7				190533.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:				
,,		0.		<del>-</del>
3 Excess distributions carryover, if any, to 2014:				
a From 2009 36422.				
<b>b</b> From 2010 33707.	-1.			
c From 2011 20302.				
d From 2012 31512.				
e From 2013 26180.				
f Total of lines 3a through e	148123.			
4 Qualifying distributions for 2014 from				
Part XII, line 4: ► \$ 185439 .				
a Applied to 2013, but not more than line 2a			0.	
<b>b</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.	···		405400
d Applied to 2014 distributable amount		••		185439.
e Remaining amount distributed out of corpus	0.			5004
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	5094.			5094.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	143029.			
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	1			
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	31328.			
9 Excess distributions carryover to 2015.				
Subtract lines 7 and 8 from line 6a	111701.			
10 Analysis of line 9:				
a Excess from 2010 33707				
<b>b</b> Excess from 2011 20302.	,			
c Excess from 2012 31512.	<u>,                                    </u>			
d Excess from 2013 26180.	<u>,</u>			
e Excess from 2014			<u></u>	
423581 11-24-14				Form <b>990-PF</b> (2014)

Part XIV   Private Operating Fo		structions and Part VI		N/A	7-3601237 Tayo
1 a If the foundation has received a ruling or	<del></del>	· · · · ·	7 1, 440011011 0)	N/A	
foundation, and the ruling is effective for					
b Check box to indicate whether the found			ın section	4942(J)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	Tig Touridation acsoribed	Prior 3 years	1012())(0) 01	1012())(0)
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for		\-\(\frac{1}{2}\)			
each year listed  b 85% of line 2a			<del> </del>		
c Qualifying distributions from Part XII,			<del> </del>		
line 4 for each year listed					
d Amounts included in line 2c not				-	
used directly for active conduct of					
·					
exempt activities	<del></del>				
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 Info			if the foundat	ion had \$5,000	or more in assets
at any time during t	he year-see inst	ructions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who	o have contributed more	than 2% of the total con	tributions received by	the foundation before	e the close of any tax
year (but only if they have contributed n	nore than \$5,000). (See	section 507(d)(2).)			
None					
b List any managers of the foundation wh	o own 10% or more of t	he stock of a corporation	(or an equally large p	ortion of the ownersh	ip of a partnership or
other entity) of which the foundation has	s a 10% or greater intere	est.			
None					
2 Information Regarding Contributi	ion, Grant, Gift, Loar	, Scholarship, etc., P	rograms:		
Check here X if the foundation o				oes not accept unsolic	ited requests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indi	ividuals or organizations	under other condition	is, complete items 2a,	b, c, and d.
a The name, address, and telephone num	ber or e-mail address of	the person to whom app	lications should be a	ddressed:	
<b>b</b> The form in which applications should b	e submitted and informa	ation and materials they s	hould include:	<del></del> .	
c Any submission deadlines:					
				<del></del>	
d Any restrictions or limitations on award	s, such as by geographic	cal areas, charitable fields	, kınds of ınstitutions	, or other factors:	

Total

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)	
1 Program service revenue:	(a) Business code	<b>(b)</b> Amount	(C) Exclu- sion code	( <b>d)</b> Amount	Related or exempt function income	
a						
b					· · · · · · · · · · · · · · · · · · ·	
c			**			
d				-		
					· · · · · ·	
f				-		
g Fees and contracts from government agencies	ļ					
2 Membership dues and assessments						
3 Interest on savings and temporary cash			1.4	10000		
investments		<u> </u>	14 14			
4 Dividends and interest from securities			14	61691.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property	ļ				<del> </del>	
<b>b</b> Not debt-financed property						
6 Net rental income or (loss) from personal						
property			4.4	100		
7 Other investment income			14	188.		
8 Gain or (loss) from sales of assets other				00404	151000	
than inventory			14	20184.	154988.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory			<u> </u>			
11 Other revenue:						
a						
b	-					
C	<u> </u>		<u> </u>			
d			<u> </u>			
e				0.45.64	454000	
12 Subtotal. Add columns (b), (d), and (e)		0.	<u> </u>	94761.		
13 Total Add line 12, columns (b), (d), and (e)				13	249749.	
(See worksheet in line 13 instructions to verify calculations.)					• • •	
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	cemp	t Purposes		
Line No. Explain below how each activity for which incor			contrib	outed importantly to the accom	plishment of	
the foundation's exempt purposes (other than t						
8 REPRESENTS REALIZED GAI			<u>IVES</u>	TMENTS		
7 REPRESENTS SECURITY DIS	TRIBUT	ION				
				<del></del>	<del></del>	
	-				<del></del>	
		<u>.</u>				
					<del>-</del>	
				· •		
		· · · · · · · · · · · · · · · · · · ·			<del></del>	
		<del></del>				
				<del></del>		
	<del></del>				<del></del>	
				<u> </u>		

## Form 990-PF (2014) • THE QUAKER HILL FOUNDATION, INC. 27-3801257 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations**

1	Did the o	prognization directly or indire	ectly engage in any o	of the following	with any other organization	n described in section	on 501(c) of		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	<b>b</b> Other transactions:									
(1) Sales of assets to a noncharitable exempt organization								1b(1)		_X_
	(2) Pur	chases of assets from a nor	ncharitable exempt o	rganization				1b(2)		_X_
	(3) Rental of facilities, equipment, or other assets							1b(3)		_X_
	(4) Reir	mbursement arrangements						1b(4)		<u>X</u>
	(5) Loa	ns or loan guarantees						1b(5)		<u>X</u>
	(6) Per	formance of services or mei	mbership or fundrais	sing solicitatioi	ns			1b(6)		X
	_	of facilities, equipment, mai						1c		X
d					dule. Column (b) should alv				ets,	
		•			ed less than fair market valu	ie in any transaction	or snaring arrangement, sn	ow in		
/21:	ine no	(d) the value of the goods, (b) Amount involved			exempt organization	(d) Description	of transfers, transactions, and sh	arina an	rangeme	nte
(a)	ine no	(b) Amount involved	(b) Name of	N/A	CACITIFIC OF GATHER LITTOR	(u) Description	or transiers, transactions, and sr	iailiy ai	angeme	
	<del>-  </del>			N/A						
		· ·			1-2-1	•				
		- <del></del> -								
								-		
		-1								
				•	·					
						1				
							•			
_			41			antiona described				
2a		iundation directly or indirect on 501(c) of the Code (other	•		or more tax-exempt organi	zations described		Yes	v	No
_		complete the following sch		)(3)) OF III SECT	1011 327		سا	7 169	L.A	_1 NO
	11 165,	(a) Name of org			(b) Type of organization	1	c) Description of relationsh	p		
		N/A			<u> </u>	```		<del>`                                    </del>		
							-			
		fer penalties of perjury, i declare	that I have examined thi	is return, includin enarer (other thai	g accompanying schedules and n taxpayer) is based on all inforn	statements, and to the lination of which preparer	had any knowledge		discuss	
Si	gn   👢	2,0	<b>4.</b> ) -	<b>Oper 6</b> , (0.11.0) 11.00	11/22/11	- <b>\</b>	show	<u>n</u> below	(see ins	tr )?
П	ere	ague K	- Cer		21 (50) 15	TREASU	RER	Yes	;	J No
_	S	gnature of officer or trustee		Deposers	Date '	Title	Check If PTIN			
Timo type propules o maine										
P	aid	Comi B B:	ndman		2.19unamon, CPA	11/20/15	POO	064	356	
	repare	Carl B. Bi		Carl B	. Bindman PA, P.C.	111/20/13	Firm's EIN ▶ 04-29			
	se Onl	1 11111 0 1141110 2	т р. ртиг	THE C	IA, F.C.			, 0 )	, ,	
_	,	Firm's address ▶ 18	RATTROAT	STREE	T					
				01810			Phone no. (978)	470	-20	27
_				<u> </u>						(2014)

(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 1a WALMART STORES 01/29/14 Various b ILLUMINA INC P 01/09/1303/27/14 c CLEAN HBRS INC P Various |03/31/14 d BOLLORE P 06/01/1104/23/14 e COVIDIEN P Various <u>0</u>6/18/14 P |04/12/11|06/18/14 f NASDAQ OMX GROUP P Various 07/31/14 g ARCOS DORADOS h APPLE INC P 08/25/0907/31/14 - CORNING INC P Various |10/16/14 | GLAXOSMITHKLINE P Various |10/16/14 k PORTLAND GEN ELEC CO P **Various |10/16/14** ₽ Various | 10/16/14 I TEVA PHARMACEUTICAL P 10/06/14/10/06/14 m CDK GLOBAL INC P n DENTSPLY Various |01/10/14 o LIBERTY INTERACTIVE P 01/13/1102/26/14 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 11964. 37091 25127. 14236. 5249. 8987. b 2199. 20574 18375. 15218. 6458. 8760. d 20412. 12860. 7552. е 25520. 24905. 615. f 12297. 17302. -5005. g 5452. 16194. 21646. h 38978. 28014. 10964. 34336. 35300. -964. 16427. 13909. 30336. 454. 11568. 11114. 1 13. 19. m 6. 786. 1955. 1169. n 830. 1569. 739. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (1), if any 11964. a 8987. b 2199. C 8760. d 7552. е 615. f -5005. g 16194. h 10964. 1 -964. 13909. k 454. 1 6. m 78<u>6.</u> n 830. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

Part IV Capital Gains and Losses for Tax on Investment Income								
(a) List and	describe the kind(s) of property solo ck warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (d) Date sold (mo., day, yr.)					
1a LIBERTY INTERAC	CTIVE		P 01/11/0802/27/14					
b JOHNSON & JOHNS			P 11/18/0904/21/14					
c JOHNSON & JOHNS	SON		P 11/18/0904/28/14					
d NOVARTIS			P 10/02/0704/29/14					
e NOVARTIS			P 10/02/0704/30/14					
JOHNSON & JOHNS	SON		P 11/18/0906/04/14					
g JOHNSON & JOHNS			P 11/18/09/06/18/14					
h GOOGLE	<del></del>		P Various 06/24/14					
JOHNSON & JOHN	SON		P 11/18/0907/07/14					
JOHNSON & JOHN			P Various 07/09/14					
k JOHNSON & JOHN			P 11/19/09/09/04/14					
JOHNSON & JOHN			P 11/19/09/09/05/14					
m PEPSICO			P 03/05/12/09/24/14					
n PIMCO TOTAL RE	TURN FUND		P Various 09/26/14					
o PEPSICO			P 10/28/0810/07/14					
	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)					
(e) Gross sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)					
a 1006.		465.	541.					
b 3978.		2495.	1483.					
c 3014.		1872.	1142.					
d 2594.		1647.	947.					
e 4326.		2745.	1581.					
f 3074.		1872.	1202.					
g 2564.		1560.	1004.					
h 28817.		15020.	13797.					
3619.		2121.	1498.					
1 2862.		1682.	1180.					
k 1352.		808.	544.					
1 2704.		1615.	1089.					
m 3838.		2574.	1264.					
n 196226.		201454.	-5228.					
0 4195.		2395.	1800.					
	ig gain in column (h) and owned by		(I) Losses (from col. (h))					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")					
a			541.					
b			1483.					
С			1142.					
d			947.					
e			1581.					
<u>f</u>			1202.					
g			1004.					
h			13797.					
.1			1498.					
<u></u>			1180.					
k			544.					
			1089.					
m	1264.							
n	-5228.							
0			1800.					
2 Capital gain net income or (net ca	apital loss) { If gain, also enter in the loss, ent	r in Part I, line 7 )-" in Part I, line 7	2					
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	ss) as defined in sections 1222(5) ar column (c). B	<b>}</b>	3					
A (1000), chief o arract, and			- <u> </u>					

Рa	IT IV Capital Gains and Los	ses for Tax on Investment Income					
	(a) List and 2-story bri	describe the kind(s) of property sol ck warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)		
1a	PEPSICO			P	03/05/1210/07/14		
	WASTE MANAGEMEN	1T		P	12/20/0711/04/14		
_	LIBERTY VENTURE		1	P	01/11/0811/07/14		
	WASTE MANAGEMEN			P	12/20/0711/10/14		
	LIBERTY VENTURE			P	01/11/0811/12/14		
$\overline{}$	WASTE MANAGEMEN			P	12/20/0711/13/14		
	BAXTER INTL INC			P	04/22/1011/26/14		
	BERKSHIRE INTL			P	01/13/1111/26/14		
	CELANESE			P	Various 11/26/14		
	NESTLE			P	06/28/0711/26/14		
	PROGRESSIVE CO	RP		P	Various 11/26/14		
	TARGET CORP			P	08/01/1111/26/14		
	WALMART STORES			P	06/22/9311/26/14		
	WELLS FARGO & (	70		P	01/24/1111/26/14		
$\overline{}$	TARGET CORP			P	08/01/1112/01/14		
<del>-</del>		(f) Depreciation allowed	(g) Cost or other basis	<del> </del>	h) Gain or (loss)		
	(e) Gross sales price	(or allowable)	plus expense of sale		plus (f) minus (g)		
<u>a</u>	1305.		879.		426.		
<u>b</u>	4120.		2810.		1310.		
С	2.		1.		1.		
<u>d</u>	1237.		827.		410.		
<u>e</u>	4620.		1885.		2735.		
<u>f</u>	691.		463.	·	228.		
g	3978.		2764.		1214.		
<u>h</u>	11838.		6443.		5395.		
1_	3947.		3080.		867.		
	22817.		11480.		11337.		
<u>k</u>	12756.		8685.		4071.		
<u></u>	11857.		8404.		3453.		
m	8053.		1172.		6881.		
n	23840.		14337.		9503.		
0	2540.		1783.		757.		
	Complete only for assets showin	g gain in column (h) and owned by	the foundation on 12/31/69		osses (from col. (h))		
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain over col. (k), not less than "-0-")		
a					426.		
b					1310.		
c					1.		
d					410.		
<u>е</u>					2735.		
f					228.		
g					1214.		
h					5395.		
<u> </u>					867.		
$\overline{}$					11337.		
k					4071.		
ï							
m	6001						
n	0502						
0					757.		
	0 11	( If gain, also ente	r in Part I, line 7 0-" in Part I, line 7				
2	Capital gain net income or (net ca	ıpıtaı ioss) ( If (loss), enter "-	0-" in Part I, line 7 J	2			
	Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	ss) as defined in sections 1222(5) a column (c). 3	nd (6):	3			

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation (mo., day, yr.) (mo., day, yr.) 1a WALMART STORES 06/22/9312/01/14 b WALMART STORES P 06/22/9312/02/14 c TARGET CORP P 08/01/1112/16/14 d WASTE MANAGEMENT P 12/20/0712/16/14 e TARGET CORP P 08/01/11|12/18/14 f MEDTRONIC INC P Various |03/17/14 q CLEAN HBRS INC P |01/29/13|03/31/14 h LIBERTY INTERACTIVE P 01/13/11|02/27/14 I PIMCO TOTAL RETURN FUND P 03/23/1209/26/14 | PEPSICO P 10/28/08|10/20/14 09/06/1111/12/14 k LIBERTY VENTURES P P 01/13/1111/26/14 I NESTLE m Capital Gains Dividends n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 777. 111. 666. a 1381 197. 1184. b 2902. 2037. 865. С 2956. 1984. 972. d 2608. 1783. 825. е 125000. 125000. 0. 6858. 7286. -428. g 307. 344. h 651. 108013. 110000. -1987. 5141 2927. 2214. 207 79 128. 1870. 1348 522. 20184 20184. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (ı) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 666. а 1184. b 865. C 972. ď 825. е 0. -428. g 344. h -1987. 2214. 128. 522. 20184. m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 Capital gain net income or (net capital loss) 175172. 2 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 N/A

Form 990-PF Interes	st on Saving	gs and T	empor	ary (	Cash I	Investment	s S	tatement	1
Source		Re	(a) venue Book			(b) Investment Income	1	(c) Adjusted Net Income	ļ.
FIDELITY BROKERAGE S	SERVICES		126	98.		12698.			
Total to Part I, lin	ne 3		126	98.		12698.	_		
Form 990-PF	Dividends	and Int	erest	from	n Secu	rities	S	tatement	2
Source	Gross Amount	Capit Gain Divide	s	Rev	(a) Jenue Books	(b) Net Inv ment In		_	
BROWN BROTHERS HARRIMAN BROWN BROTHERS	57750.	20	184.		37566	5. 37	566.		
HARRIMAN FIDELITY BROKERAGE SERVICES LLC	654. 23471.		0.		654 23471		654. 471.		
To Part I, line 4	81875.	20	184.		61691		691.		
Form 990-PF		Other	Inco	me			s	tatement	3
Description				(a) venue Bool	-	(b) Net Inves ment Inco		(c) Adjusted Net Incom	
OCCIDENTAL PERMIAN DELL	LTD	,			142. 46.		42. 46.		
Total to Form 990-P	F, Part I,	line 11			188.	1	88.	<del></del>	

Description   Per Books   ment Income   Net Income   Purposes	Form 990-PF	Accounti	ng Fees	S	tatement 4
To Form 990-PF, Pg 1, ln 16b   2500.   0.   2500.	Description	Expenses	Net Invest-	Adjusted	Charitable
Ca	ACCOUNTING FEES	2500.	0.		2500.
Description	To Form 990-PF, Pg 1, ln 16b	2500.	0.		2500.
Expenses   Net Invest   Adjusted   Charitable   Purposes	Form 990-PF C	ther Profes	sional Fees	S	tatement 5
To Form 990-PF, Pg 1, ln 16c 21956. 21956. 0.  Form 990-PF Taxes Statement 6  (a) (b) (c) (d) Adjusted Per Books Ment Income Net Income Purposes  FOREIGN TAX PAID 1978. 1978. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	Description	Expenses	Net Invest-	Adjusted	Charitable
Taxes	INVESTMENT MANAGEMENT FEES	21956.	21956.		0.
Ca	To Form 990-PF, Pg 1, ln 16c	21956.	21956.		0.
Expenses   Net Invest   Adjusted   Charitable   Per Books   Met Income   Net Income   Purposes	Form 990-PF	Tax	es	S	tatement 6
TEDERAL TAXES   3228.   0.   0.   25.	Description	Expenses	Net Invest-	Adjusted	Charitable
Ca	FEDERAL TAXES	3228.	0.		0. 0. 25.
(a)         (b)         (c)         (d)           Expenses         Net Invest-         Adjusted         Charitable           Per Books         ment Income         Net Income         Purposes           WEB HOSTING         276.         0.         276.           ADMINISTRATIVE EXPENSE         5000.         0.         5000.           DUES         500.         0.         500.           OFFICE EXPENSE         -488.         0.         -488.	To Form 990-PF, Pg 1, ln 18	5231.	1978.		25.
Description  Expenses Net Invest- Adjusted Charitable ment Income Net Income Purposes  WEB HOSTING 276. 0. 276. ADMINISTRATIVE EXPENSE 5000. 0. 5000.  OFFICE EXPENSE -488. 0488.	Form 990-PF	Other E	xpenses	S	tatement 7
ADMINISTRATIVE EXPENSE 5000. 0. 5000. DUES 500. 0. 500. 0. 500. 0. 500. 0. 500. 0. 500. 0. 500.	Description	Expenses	Net Invest-	Adjusted	Charitable
To Form 990-PF, Pg 1, ln 23 5288. 0. 5288.	ADMINISTRATIVE EXPENSE DUES	5000. 500.	0. 0.		276. 5000. 500. -488.
	To Form 990-PF, Pg 1, ln 23	5288.	0.		5288.

Form 990-PF	Corporate Stock		Statement	8
Description		Book Value	Fair Market Value	
		——————		_
BOLLORE EUR16, 7500 SHARES		16951.	3421	
ARCOS DORADOS HOLDINGS, 12		0.		0.
TORAY INDUSTRIES, 3000 SHA		16727.	2410	
NOVOZYMES A/S SER B, 1000		15391.	4200	
TOMRA SYSTEMS ASA NOK1, 20	UU SHARES	15348.	1520	
APPLE INC, 475 SHARES APTARGROUP INC, 600 SHARES		10024. 18425.	5243: 4010	
APTARGROUP INC, 600 SHARES ADP, 500 SHARES		22983.	4168	
CVS CAREMARK CORP, 900 SHA	PFC	26393.	86679	
CISCO SYS INC, 1525 SHARES		28542.	4241	
CORNING INC, 2225 SHARES		0.		Ö.
EMC CORP, 1500 SHARES		17034.	4461	
EMERSON ELECTRIC, 600 SHAR	ES	18685.	3703	
F5 NETWORKS, 350 SHARES		25654.	45663	
GLAXOSMITHKLINE ADR, 800 S	HARES	0.	(	0.
IPG PHOTONICS CORP COM, 42	5 SHARES	4437.	3184:	1.
ILLUMINA INC, 300 SHARES		16235.	5537	
INTEL, 1200 SHARES		17004.	43548	
JOHNSON & JOHNSON, 400 SHA	RES	22773.	41828	
JOHNSON CTLS, 975 SHARES	400 GHADEG	32100.	4713	
LABORATORY CORP AMER HLDS,		25865.	43160	
NESTLE SA SPON ADR, 600 SH		20734. 16252.	44050 3706	
NOVARTIS AG ADR, 400 SHARE PORTLAND GEN ELECTRIC, 900		0.		0.
PROCTOR & GAMBLE, 500 SHAR		26569.	4554	
SCHLUMBERGER LTD, 400 SHAR		16372.	3416	
TEVA PHARMACEUTICAL, 700 S		28423.	4025	
VARIAN MEDICAL SYS, 450 SH		14815.	3893	
WALMART STORES, 500 SHARES		0.		0.
PIMCO TOTAL RETURN FUND, 2		0.		0.
BBH LIMITED DURATION FUND,		559833.	55504:	
BED BATH & BEYOND, 475 SHA	RES	27164.	3618:	
COMCAST CORP, 1300 SHARES		27370.		
LIBERTY INTERACTIVE, 957 S	HARES	11092.		
TARGET CORP, 350 SHARES		16644.		
DIAGEO PLC, 275 SHARES	au ppa	15985.		
NESTLE S A SPONS ADR, 520	SHARES	19573. 0.		
PEPSICO, 155 SHARES WAL-MART STORES, 180 SHARE	20	2221.	15458	ο.
EOG RESOURCES, 380 SHARES	iD	16998.		
OCCIDENTAL PETROLEUM, 335	SHARES	23416.		
SOUTHWESTERN ENERGY, 900 S		33353.		
BERKSHIRE HATHAWAY, 445 SH		35838.		
CHUBB CORP, 500 SHARES		22870.		
PROGRESSIVE CORP, 1030 SHA	RES	12275.		
US BANCORP, 1750 SHARES		42821.	78663	
WELLS FARGO, 860 SHARES		25551.	4714	5 -

THE QUAKER HILL FOUNDATION, INC.		27-3801257
BAXTER INTL, 507 SHARES	22561.	37158.
DENTSPLY, 177 SHARES	5111.	9429.
JOHNSON & JOHNSON, 225 SHARES	0.	0.
NOVARTIS AG ADR, 515 SHARES	26906.	
HENRY SCHEIN, 100 SHARES	6144.	
WASTE MANAGEMENT, 411 SHARES	12959.	21093.
EBAY, 250 SHARES	2981.	
GOOGLE INC, 101 SHARES	43947.	
MICROSOFT CORP, 1100SHARES	28175.	
QUALCOMM, 550 SHARES	33020.	
CELANESE CORP, 285 SHARES	12457.	
PRAXAIR INC, 230 SHARES		29799.
LONGLEAF PARTNERS SMALL CAP FUND, 2907 SHARES	74300.	
· · · · · · · · · · · · · · · · · · ·	129872.	154827.
T ROWE PRICE NEW ASIA FUND, 4133 SHARES	80000.	67321.
HELMERICH & PAYNE, 200 SHARES		13484.
QUALCOMM, 475 SHARES	31385.	
ROCKWELL AUTOMATION, 350 SHARES		38920.
SUNOPTA, 3050 SHARES	34139.	
XYLEM INC, 775 SHARES	24992.	
AIT GLOBAL EMERGING MARKETS, 12700 SHARES	127000.	
SCHULMBERGER LTD, 325 SHARES	24223.	27758.
COVIDIEN PLC USDO, 225 SHARES	0.	0.
CLEAN HBRS INC, 450 SHARES		21623.
KROGER CO COM 250 SHARES	12805.	
MASTERCARD INC CL A	27 <b>411.</b>	
SEATTLE GENETICS SIERRA WIRELESS INC 1225 SHARES	14776. 25631.	
TARGET CORP, 425 SHARES	24998.	
WASTE MANAGEMENT, 275 SHARES	12738.	
CDK GLOBAL INC 166 SHARES		6766.
UNILEVER 395 SHARES		15421.
CALIFORNIA RESOURCES CORP 134 SHARES		738.
ZOETIS 875 SHARES		37651.
ORACLE 870 SHARES	34289.	39124.
Total to Form 990-PF, Part II, line 10b	2377361.	3405418.
Form 990-PF Corporate Bonds		Statement 9
Description	Book Value	Fair Market Value
CVS CAREMARK 5.75% 6/1/2017	25636.	27591.
STATOIL ASA 3.125% 8/17/2017	25325.	26119.
CONAGRA FOODS 2.1% 3/15/2018	25190.	24919.
MEDTRONIC INC 4.5% 3/15/2014	0.	0.
NASDAQ GROUP 4.0% 1/15/2015	0.	0.
PEPSICO 3.1% 1/15/2015	25002.	25020.
GENENTECH 4.75% 7/15/2015	24749.	25558.
CISCO SYSTEMS 5.5% 2/22/2016	24483.	26375.

THE QUAKER HILL FOUNDATION, INC.	•		2'	7-3801257
DELL INC. 3.1% 4/1/2016 KELLOGG CO SR NT 1.75% 5/17/17 ABBVIE 1.75% 11/6/2017 CELGENE CORP SR NT 2.3% 0/15/2018 AMPHENOL CORP BOND 2.55% 1/30/2019 KLA-TENCOR CORP SR GLBL NT 3.375%		2496 2513 5005 5043 5009 7552	37. 55. 30.	25125. 25131. 50108. 50413. 50347. 76412.
Total to Form 990-PF, Part II, lin	ne 10c	42659	94.	433118.
Form 990-PF Part VIII - List Trustees and	t of Officers, I Foundation Mana		State	ement 10
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	
ELIZABETH DUCOT 17 GREEN WAY CHELMSFORD, MA 01824	TREASURER 0.50	0.	0.	0.
DANIEL MINER 1 SULLIVAN FALLS RD DURHAM, NH 03824	TRUSTEE 0.50	0.	0.	0.
PHEBE RICHARDS 8923 SE COLVOS DRIVE OLALLA, WA 98359	SECRETARY 0.50	0.	0.	0.
MARY STEVENS 3519 BYRON AVENUE NASHVILLE, TN 37205	TRUSTEE 0.50	0.	0.	0.
ANDREW CURRIE 8700 LUNSKI LANE EDEN PRAIRIE, MN 55347	TRUSTEE 0.50	0.	0.	0.
ROBERT WILCOX 2158 HARTFORD AVE ST. PAUL, MN 55116	CHAIRMAN 0.50	0.	0.	0.
SARA WILCOX 2365 XYLON AVENUE NORTH GOLDEN VALLEY, MN 55427	TRUSTEE 0.50	0.	0.	0.
LEA MILLER P.O. BOX 2671 HOMER, AK 99603	TRUSTEE 0.50	0.	0.	0.

Totals included on 990-PF, Page 6, Part VIII

0.

0.

0.

<b>F</b>	THE QUAKER HILL FOUNDATION INC. GIFT LIST 2014	2014		
01/27/2014 1611	Literacy Council of Northern Virginia	Paricia Donnelly, Exac Director 2855 Annandale Road Falls Church, VA 22042	\$500-2012 \$525-2013	1,025 00
01/27/2014 1612	-	500 College Avenue Swrathmore, PA 19081	\$50-Thatcher Fund, \$450-Alimni Fund	200 00
02/19/2014 1614	Wounded Warrior Project	PO Box 758517 Topeka, KS 68675	general support	50 00
02/20/2014 1615	Dedham Choral Society	PO Box 1338 Dedham, MA 02027	In memory of B Cooldge	20 00
02/25/2014 1618	-	Hennepin Cir for the Arts 528 Hennepin Avenue - Suite 211 Minneapolis, MN 55403	general support	87 50
03/10/2014 1618	1	987 lvy Ave , East St Paul, MN 5106-2046	general support	250.00
03/10/2014 1619	=	PO Box 67 Hiram, OH 44234	Hiram Fund Eclectic Society	1,500 00
03/18/2014 1621	St. Olaf College	Development Office 1520 St Olaf Avenue Northfield, MN 55057	Northing Group Endowment Scholarship	50.00
03/18/2014 1622	St. Olaf College	Development Office 1520 St. Olaf Avenue Northfield, MN 55057	2013 St. Olaf Fund	20 06
03/18/2014 1623	Union College	Office of College Relations 807 Union Street Schenectady, NY 12308	Annual Fund	20.00
03/18/2014 1624	House of Hope Presbyterian Church, The	797 Summit Avenue St Paul, MN 55105	2013 gwmg	375 00
03/18/2014 1625	Minnesota Public Radio	45 East 7th Street St. Paul, MN 55101	Membership program	282 00
03/18/2014 1626	-	2110 Uffington Road Baltimore, MD 21209	Scary Mommy Nation Thanksgiving Project	100 00
03/25/2014 1629	National MS Society	192 Nickerson St., Sta 100, Seattle, WA 98109	Walk MS - Washington - Cnoket McCleary	100 00
03/25/2014 1630	American Diabetes Association	PO Box 7023 Merrifield, VA 22116-7023	general support	75 00
03/25/2014 1631	Susan G Komen for the Cure	PO Box 650309 Dallas, TX 75265-0309	general support	50 00
03/25/2014 1632	St. Otaf College	Development Office 1520 St. Olaf Avenue Northfield, MN 55057	general support	100 00
03/25/2014 1633	House of Hope Presbyterian Church, The	797 Summit Avenue St. Paul, MN 55105	general support	1,390 00
03/25/2014 1634	St Paul Chamber Orchestra	408 St. Peter Street Saint Paul, MN 55102-1497	general support	115 00
03/25/2014 1635	Minnesota Public Radio	45 East 7th Street St. Paul, MN 55101	general suppoer	1,398 00
03/25/2014 1628		PO Box 2038 New Haven, CT 06521-2038	Women's crew head coach position	100 00
04/02/2014 1636	Η	So. West Region - Utah Chapter 5296 South Commerce Dr Suite 101 Murray, UT 84107	on behalf of John Kinnear	20.00
04/18/2014 1638	Friends of St. Paul Public Library	325 Cedar Street, Sulte 555 St. Paul, MN 55101-1055	MN Book Awards	250 00
04/18/2014 1639	Minnetonka Center for the Arts	2240 North Shore Drive Wayzata, MN 55391-9347 Attn Roxanne Heaton	in honor of Laura Miles	200 00
04/18/2014 1640	St Paul Rotary Foundation	One Water Street # 272 St Paul, MN 55107 Attn Sherry Howe, Exec Dir	Outbound Youth Exchange Fund	200.00
04/21/2014 1641	Chorus North Shore	PO Box 281 Rockport, MA 01966	Sonja Dahlgren Pryor Conductor's Chair Endowment	2,000 00
05/01/2014 1642	Planned Parenthood of MN ND SD	671 Vandalla Street St. Paul, MN 55114	in memory of Sage Cowles	125 00
05/01/2014 1643	Friends of St. Paul Public Library	325 Cedar Street, Suite 555 St. Paul, MN 55101-1055	Min Book Awards	100 00
05/05/2014 1844	Odyssey Day School	Creative Education 2 Audubon Road Wakefield, MA 01880	Annual Fund-2013 match	20 00
05/07/2014 1852	Kachemak Bay Broadcasting	3913 Kachemak Way Homer, AK 99603 Attn Rose Grech, Devel Dir	general support	120.00
05/07/2014 1847	St. Johns of Lattingtown Episcopal Church	325 Lattingtown Road Locust Valley, NY 11560 Attn. Carlyle Dunaway, Clerk, Vestry	fund to replace Church organ May 2014 meeting vote	25,000 00
05/07/2014 1848	(The) Church of the Epiphany	Rev Randolph Charles, Pastor 1317 G Street NW Washington, DC 20005	repair church air-conditioning system may 2014 meeting	14,875 00
05/07/2014 1649		28 Emenson Ave Gloucester, MA 01830 Attn Julle LaFontaine	create office space for Dir of Disctribution & Nutrition. Me	7,942 38
05/07/2014 1650	7	Terri Mulks, Camp Director 1321 Washington Ave , Suite 104 Portland, ME 04103	uncorporate canceing program into Venture Out Program	6,300.00
05/08/2014 1654	St. Paul Chamber Orchestra	408 St. Peter Street Saint Paul, MN 55102-1497	Annual fund support 2013-14	120 00
05/09/2014 1659	Episcopal Homes Foundation	Sheliy Rcuks, Ex. Director 480 East Lynnhurst Avenue Saint Paul, MN 55104	capitali campaign support	1,000 00
06/02/2014 1684	Crohn's & Colitis Foundation	PO Box 1245 Albert Lea, MN 58007	2014 Twin Cities Takes Steps for Crohn's & Colitis	20 00
06/26/2014 1667	Trinity College	Кепту Smith, Sen. Assoc. Dir Paren Giv. 300 Summit Street Hartford, СТ 06106	Annual Fund	1,000 00
07/29/2014 1669	Chorus North Shore	PO Box 281 Rockport, MA 01966	Sonja Dahlgren Pryor Conductor's Chair Endowment	1,000.00
07/30/2014 1670	Peninsula UU Fellowship	Hobart Denny, Founder PO Box 542 Port Orchard, WA 98366	Empty Bowl Project	250 00
08/14/2014 1672	Colorado College	14 East Cache La Pourdre St. Colorado Springs, CO 80903-3294	annual fund	2000
08/14/2014 1673	Mississippi River, Friends of	Jeanine Holden, Devel. Dir 380 N. Robert St., Sulte 400 St. Paul, MN 55101	October 1st event	125 00
08/14/2014 1674	=	345 Kellogg Blvd , West St. Paul, MN 55102-1906	general support	65 00
08/14/2014 1675	-	2240 North Shore Drive Wayzata, MN 55391-9347 Attn. Roxanne Heaton	Art 4 lunch event	75 00
06/19/2014 1677	(The) Church of the Epiphany	Rev Randolph Charles, Pastor 1317 G Street NW Washington, DC 20005	general support	5,000 00

		124 Mount Auburn Street Combodne MA 02139-5795	Faculty of Arts & Sciences for Harvard Coleige Fund	100 00
09/11/2014 1679	Harvard University	Age of Dates Chart Sheet Station Ball MN 55102 Afth C Michael-on Pease, Exec Dir	capital camapign to build stage	750 00
09/16/2014 1680	Park Square I nearre	200 St. Folds Outdoor, St. Wood 5th Street St Paul MN 55102	Howard Guthmann Fund	250 00
09/18/2014 1881	Ramsey County Historical Society	3.5. Languagan Center 13 vices July Sures, mr. 30 15.	Thanksorving project	20.00
10/16/2014 1683	Scary Mommy Nation	2110 Umington Koad Barrinore, MU Z1209	to de la constant de	20 00
10/22/2014 1684	Odyssey Day School	Creative Education 2 Audubon Road Wakefield, MA 01880	general authorit	2 000 00
10/27/2014 1685	Chorus North Shore	PO Box 281 Rockport, MA 01966	Sorija Danigieli Piyol Cultuccol s Ciar encomment	0 250 00
10090014 1888	Global Water Dances	Marylee Hardenbergh, Exec Dir 2230 Marshall St. NE Minneapolis, MN 55418	creation of new Artistic Director & Tunding thru Crowdium	0000
10000014 1687	Navi Ctr for Competency-Based Learning	Dr Daniel Miner 587 Bay Road Durham, NH 03824	Tool Kit for 1000 Mentors for Machester program	22,000 00
4000004	Odvesey Day School	Creative Education 2 Audubon Road Wakefield, MA 01880	environmental education & outdoor space enhancement	9,3/5 00
4100001	Potery Foundation (The)	John Osterlund, Gen'l Manager 1860 Sherman Ave Evanston, IL 60201	annual fund support	3000
44,032,014,1604	St Dani Refer Foundation	One Water Street # 272 St. Paul, MN 55107 Attn Sherry Howe, Exec Dir	500 unrestricted, 250 Camp Enterprise	750 00
1000	April December 1	165 Western Ave North Ste 15 St Paul MN 55102	general support	20 00
11/11/2014 1692	Atton Press	Court and One Dock 1011 Weeklanden Ave South Minneaulois MN 55415	general support	8
11/11/2014 1693	Loff Literacy Certer (The)	Sund Aco Open Book 1011 Westington And County Interpretation of the Microsophia MN 55418	ceneral support	200 00
11/11/2014 1694	Global Water Dances	Maryee hardendergii, E.co. M. 2500 Marshell St. M. Maryee hardender and Co. 10	ceplanement check	125 00
11/17/2014 1695	national Society of the Colonial Dames	1110 Urbandale Lane North Primoutif, min 30447	Mester of Arts Om Leadership Balle Newman Fund	200 00
11/24/2014 1696	St Catherine University	Amy Possu Larson, Devel 2004 Kandolph Ave St. Paul, Min 33103	100000000000000000000000000000000000000	200 00
11/24/2014 1697	Global Water Dances	Marylee Hardenbergh, Exec Dir 2230 Marshall St NE Minneapolis, MN 304 to	Series a copyone	0000
11/29/2014 1700	Minnetonka Center for the Arts	2240 North Shore Drive Wayzata, MN 55391-9347 Attn Roxanne Heaton	Annual rund	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
12/01/2014 1701	St Mark Catholic Church	9970 Vale Road Vienna, VA 22181	general support	00 6/6,
42m4mm4 1702	I thereov Council of Northern Virginia	Panca Donnelly, Exec. Director 2855 Annandale Road Falls Church, VA 22042	general support	0000
4014 470044	Sundhmore College	500 College Avenue Swrathmore, PA 19081	Thatcher Fund	100 001
4001/2014 1/05	Carathana College	500 College Avenue Swrathmore, PA 19081	Annual Fund	808
12/01/2014 1/04	PARIO DIGITAL	DO Boy 5075 Andriver MA 01810 Afth: Michael Brower	general support	1,000 00
CU/1 P102/20/21	I Busin	404 North Mann Sun Dam Maur DA 10010-2809	general support	1,000 00
12/08/2014 1706	Bryn Mawr College	TOT NOTICE MAINTING TO THE POST OF THE POS	paneral support	350 00
12/08/2014 1707	Trustees of Reservations	Long Till 372 Essex Sureet Bevory, MA 01913	Openeral support	200 00
12/08/2014 1708	-		TIOB School support	400 00
12/08/2014 1709	$\overline{}$	PO Box 12/ Boston, MA UZ12/	troccis leseced	100 00
12/08/2014 1710	Squam Lakes Association	PO Box 204 Holdemess, NH 03245	Maria Supra	50 00
12/08/2014 1711	Northfield Mount Hermon School	Office of Advancement One Lampilgitier Way Mount Hermon, MA U.SS4		5
12/08/2014 1712	H	Alumni & Devel Office PO Box 991 Groton, MA 01450	general support	3 8
12/08/2014 1713	+	PO Box 1308 Greenfield, MA 01302	general support	20.00
4774 4744	+	office of Alumni & Devel 622 West 113th St. MC 4524 New York NY 10025	School of Nursing Dean's Discretionary fund	20 00
420002014 1714	7	408 Division Street Northfieldm MN 55057 Attn. Haves Scriven Ex.Dir	general support	100.00
12/00/2014 1/13	-	300 Nicollet Mail Suite N-290 Minneapolis. MN 55401-1925	general support	8
1200/2014 1710		1011 Washington Ave. South - Ste 100 Minneapolis, MN 5541 Attn Jeff Rathermel, Exec Dir	general support	80.00
42000014 4748	+	2640 Seventh Ave. East North Sarrt Paul, MN 55109-3103	general support	8
1200/2014 1710	┯	110 Blake Road South Hookins, MN 55343	2014-2015 Annual Fund	18 8
8171 9102/90/21	7	200 Oak St. SE Minneanolis. MN 55455	Friends of Univerdity of MIN Library	80 00
1203/02/04/1	₹	Inder Styl President 2009 Halvard Lane Reston, VA 20191	general support	20 00
17/103/2014	Ŧ	125 Cedar Street - Ste 555 St Paul MN 55101	Friends of St. Paul Public Library	20 09
72/09/2014 1/22	Ŧ	101 North Marion Ave Rom May 19010-2899	Bryn Mawr Fund	90 OS
12/09/2014 1/23	7	2446 Lancacia Ava South Minagonale MN 55408-2822	Stories from the Heart support	100 00
12/09/2014 1724	_	OTIO Trainapin Ave., Count mineapone, my concerna-	powers terrore	200 00
12/11/2014 1725	$\overline{}$	94 Bradford Street Lawrence, MA 01840	garanta ampont	800 00
12/11/2014 1728	Children's International	PO BOX Z19050 Nansasa City, Mrd 04121	Capaca amount	8000
12/11/2014 1727		Carol Lavole Schuster 1/5 Andover Street - Suite 101 Danvers, MA 01823	Solicia la constitución de la co	20.00
12/11/2014 1728	Endicott College	378 Hale Street Bevery, MA UT810	Validial support	

				00 030
12/11/2014 1729   E	Esperanza Academy	198 Garden Street Lawrence, MA 01840	general support	00 007
1	First Lutheran Church	1230 5th Avenue Moline, IL 61265	in memory of Eleanor S. Braatten	200.002
+	Communica Aradamy	1 Fim Street Byfleid. MA 01922	general support	200.00
7	COVERIOR ALCOHOLIST CO. L. CONTRACTOR	Rolleland Stract I aurance MA 01840	general support	200 00
7	Memmera Variety natural for numering	OUTSIGNED COUNTY OFFICE THE COUNTY OF THE CO	Deneral support	250 00
-	Hurricane Island Outward Bound	4) Machanic Gueri - Sie 515 Californi ME Coco	general entered	250 00
12/11/2014 1734	Lafayette College		Balletai authori	250 00
12/11/2014 1735   O	Outward Bound USA	255 West 36th Street - 8th floor New York, NY 10018	School a supplier	8 900
12/11/2014 1738 TI	The Open Door	28 Emerson Ave Gloucester, WA 01930 Attn Julie LaFontaine	general support	337
+	Boxford Library Perley Scholarship Fund	PO Box 82 Boxford, MA 01921	scholarship support	20.00
+-	Pike School	34 Sunset Rock Road Andover, MA 01810	general support	250 00
7	Sistems of Transferentian	495 Albion Avenue Cincinnati, OH 45246-4604	general support	250 00
-	St. Ismae Foismon Church - Growland	119 Washington Street Groveland, MA 01834	general support	2,500 00
Ŧ	Tremental Character Bound	DO Box 127 Roston MA (2)27	general support	1,000 00
Ŧ	THORIDOOL BRIEFLO COUNTRY OF THE PARTY OF TH	101 American Street - Ath # I swinning MA 01840	general support	1,000 00
+	Ministry Valley Lines	470 I on Street Moth Andres MA 01845	general support	1,000 00
4 44/1 4102/11/71	VITTE VARIOUS FORM	5130 Last Ava MW Sastilla WA 08107	general support	2,300 00
7	Mari O Life County	BOO NAV 70th St Capitle WA 08117-8135	peneral support	2,700.00
₹	NAMI Greater Seame	1915-0 Earl Moodand Dood Treitdele OB 07060	oeneral support	3,000 00
7	Northwest Cutward Bound School	SISKU CASK VINOVALIU INDIANA, OK STOCK	anapara a month	2 000 00
	Wellspring Family Services	1900 Kamer Ave , South Seattle VVA Sold4	Commission among Com Milean	00000
12/18/2014 1750   E	Everyday Miracles	1211 Jackson Street Minneapolis, MN 55413	Uscullulary grant cara vincus	2000
12/18/2014 1751 O	Open Door, The	Julie LaFontaine 28 Emerson Ave Gloucester, MA 01930	Uscretionary Mary Comfort Stevens	2,000,2
F	Merrmack Valley Chorus	18 Vermont Road Wilmington, MA 01887 Christine Blaisdell, Finance Chair	Discretionary Beth Ducot	2,000 00
┯	Maybee NH	Newfound Lake PO Box 120 Bristol, NH 03222	Discretionary Phebe Richards	2,000 00
Ŧ	Tans Walder School The	PO Box 2276 El Prado, NM 87529 Silke Markowski, Co-Founder	Discretionary Lea Miller	2,000 00
+	Minnesote State Fair Foundation	Kay Cady, Ex Dir 128 Snelling Ave. N. St. Paul, MN 55108	Discretionary Andy Currie	2,000 00
Ŧ	Catherna Linkeraty	Amy Polski Larson, Devel 2004 Randolph Ave St Paul, MN 55105	Discretionary Rob Wilcox	2,000 00
-	Durbam Public I Branz	7 Mill Road - Unit H Durham, NH 03824	Discretionary Dan Miner	2,000 00
1	Orthorn Round USA	255 West 36th Street - 8th floor New York, NY 10018	match stock gift	157 92
7	Moutew NH	Newfound Lake PO Box 120 Bristol. NH 03222	match stock gift	2,052 90
7	Doctor in Leasth	888 Commonwealth Ave. 3rd Fl Boston, MA 0221	match stock gift	157 92
Ŧ		1111 North Centel St. NE Weshington, DC 20022	match stock gift	157.92
+	MI IOW	PO Box 84148 Seattle, WA 98124-5448	match stock gift	157 92
+-	XOED X	2601 Marinosa Street San Francisco. CA 94110	match stock gift	157.92
+	WAYC	PO Box 1550 New York, NY 10116	match stock gfit	157 92
7	Planned Parenthood of the Great NW	2001 East Madison Street Seattle, WA 98122	match stock gift	152.21
Ŧ	Planned Parenthood of America	434 West 33rd Street New York, NY 10001	match stock gift	157 92
+	Guttmacher Institute	125 Marden Lane, 7th F1 New York, NY 10038	general support	158 95
-	Christ Church Cathedral	900 Broadway Nashville, TN 37203	general support	3,900 00
F	Nashville Rescue Mission	PO Box 333229 Nashville, TN 37203-3329	general support	100 00
Ŧ	St. John's Episcopal Church	48 Middle Street Gloucester, MA 01830	general support	100.00
Ŧ	Mount Hohoke College	50 College Street South Hadiey, MA 01075	Class of 1977 reunion	250 00
+-	Smile Train	PO Box 96231 Washington DC 20090-6231	general support	20.00
Ŧ	University School Annual Fund	200 Edgehili Avenue Nashville, TN 37212	general support	100.00
Η	Vanderbilt University Next Steps at VU		Next Steps support	20:00
Τ	Bovs Town	14100 Crwaford Street Boys Town, NE 68010	general support	20.00
+-	Open Door, The	Julie LaFontaine 28 Emerson Ave Gloucester, MA 01830	general support	75 00
1				

				90.02
12/29/2014 1780	St. Luke's Community House	5601 New York Avenue Nashville, TN 37209	general support	38
			total giving 2014	173,314.38