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Return of Private Foundation

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation WESTPORT FUND		A Employer identification number 44-6007971
Number and street (or P O box number if mail is not delivered to street address) 4225 LENORE LANE, NW		B Telephone number (see instructions) (202) 363-3463
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20008		C If exemption application is pending, check here ☐
G Check all that apply		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Final return	☐ Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Address change	☐ Name change	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,312,525.		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		9,980.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		84.	84.		ATCH 1
4 Dividends and interest from securities		85,975.	85,975.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		435,801.			
b Gross sales price for all assets on line 6a		2,807,423.			
7 Capital gain net income (from Part IV, line 2)			435,801.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		531,840.	521,860.		
13 Compensation of officers, directors, trustees, etc.		2,500.	1,250.		1,250.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 3		30,778.	3,078.		27,700.
c Other professional fees (attach schedule) [4]		8,126.	8,126.		
17 Interest					
18 Taxes (attach schedule) (see instructions) [5]		7,566.	2,566.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,583.	258.		2,325.
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 6		360.	2.		358.
24 Total operating and administrative expenses. Add lines 13 through 23.		51,913.	15,280.		31,633.
25 Contributions, gifts, grants paid		378,384.			378,384.
26 Total expenses and disbursements. Add lines 24 and 25		430,297.	15,280.	0	410,017.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		101,543.			
b Net investment income (if negative, enter -0-)			506,580.		
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	56,102.	45,427.	45,427.
	2 Savings and temporary cash investments	433,214.	1,069,782.	1,069,782.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule),			
	b Investments - corporate stock (attach schedule) ATCH 7	5,044,521.	4,520,171.	6,197,316.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,533,837.	5,635,380.	7,312,525.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ X check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	5,533,837.	5,635,380.	
	30 Total net assets or fund balances (see instructions)	5,533,837.	5,635,380.	
31 Total liabilities and net assets/fund balances (see instructions)	5,533,837.	5,635,380.		

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	5,533,837.
2 Enter amount from Part I, line 27a	2	101,543.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,635,380.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,635,380.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	435,801.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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.

(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	395,509.	7,365,606.	0.053697
2012	387,547.	7,288,868.	0.053170
2011	397,299.	7,758,832.	0.051206
2010	349,256.	6,952,670.	0.050233
2009	390,014.	6,022,476.	0.064760
2 Total of line 1, column (d)			2 0.273066
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.054613
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 7,571,261.
5 Multiply line 4 by line 3			5 413,489.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,066.
7 Add lines 5 and 6			7 418,555.
8 Enter qualifying distributions from Part XII, line 4 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			8 410,017.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	10,132.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% 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	
3 Add lines 1 and 2		3	10,132.
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	10,132.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,391.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,391.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	259.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 259. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) ☐ MO, _____		
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

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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?	13	X	
Website address N/A				
14 The books are in care of GAIL HARMON		Telephone no 202-363-3463		
Located at 4225 LENORE LANE, NW WASHINGTON, DC		ZIP+4 20008		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		2,500.	0	0

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

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

Total number of other employees paid over \$50,000. ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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:		
a	Average monthly fair market value of securities	1a	6,730,111.
b	Average of monthly cash balances	1b	956,448.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	7,686,559.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,686,559.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	115,298.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,571,261.
6	Minimum investment return. Enter 5% of line 5	6	378,563.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	378,563.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	10,132.
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	10,132.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	368,431.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	368,431.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	368,431.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	410,017.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	410,017.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	410,017.

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				368,431.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 , 20 11 , 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009 10,299.				
b From 2010 1,866.				
c From 2011 23,639.				
d From 2012 32,502.				
e From 2013 34,119.				
f Total of lines 3a through e	102,425.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 410,017.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				368,431.
e Remaining amount distributed out of corpus	41,586.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	144,011.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	10,299.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	133,712.			
10 Analysis of line 9				
a Excess from 2010 1,866.				
b Excess from 2011 23,639.				
c Excess from 2012 32,502.				
d Excess from 2013 34,119.				
e Excess from 2014 41,586.				

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

NOT APPLICABLE

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

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

Part XV Supplementary Information (Complete this part only if the 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))

N/A

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)				
a <i>Paid during the year</i>				
ATCH 9				
Total			▶ 3a	378,384.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	84.	
4 Dividends and interest from securities			14	85,975.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	435,801.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue. a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				521,860.	
13 Total. Add line 12, columns (b), (d), and (e)				13	521,860.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2014▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

WESTPORT FUND

Employer identification number

44-6007971

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **WESTPORT FUND**Employer identification number
44-6007971**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GAIL HARMON 4225 LENORE LANE NW WASHINGTON, DC 20008	\$ 9,980.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization WESTPORT FUND

Employer identification number

44-6007971

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					27,351.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					132,333.	
632,150.		PERSHING ST COVERED PROPERTY TYPE: SECURITIES 600,367.				P	2013-2014	2014
							31,783.	
694,524.		PERSHING LT COVERED PROPERTY TYPE: SECURITIES 669,423.				P	2012-2013	2014
							25,101.	
1,318,939.		PERSHING LT NONCOVERED 1,101,832.				P	2005-2012	2014
							217,107.	
2,126.		PERSHING LT NONCOVERED SPDR GOLD SELECT PROPERTY TYPE: OTHER				P	10/31/2005	2014
							2,126.	
TOTAL GAIN (LOSS)							<u>435,801.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PERSHING	84.	84.
TOTAL	<u>84.</u>	<u>84.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PERSHING - NONQUALIFIED	9,939.	9,939.
PERSHING - QUALIFIED	76,036.	76,036.
TOTAL	<u>85,975.</u>	<u>85,975.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING/TAX SERVICES: GILBERT & WOLFAND, PC	30,778.	3,078.		27,700.
TOTALS	<u>30,778.</u>	<u>3,078.</u>		<u>27,700.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	6,000.	6,000.
SPDR GOLD TRUST INV FEES	2,126.	2,126.
TOTALS	<u>8,126.</u>	<u>8,126.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN INCOME TAXES	2,566.	2,566.
SECTION 4940 TAXES	5,000.	
TOTALS	<u>7,566.</u>	<u>2,566.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	360.	2.	358.
TOTALS	360.	2.	358.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
4370 SPDR GOLD TR	205,519.	496,344.
HARDING LOEVNER EMRG		
7250 BERKSHIRE HATHAWAY	568,757.	1,088,588.
170 CERNER CORP	9,980.	10,992.
15579.619 FIDELITY SELECT GOLD	271,328.	256,129.
17325.924 FIDELITY LOW PRICED	417,284.	870,628.
9017.852 FIDELITY SEL ENERGY	346,841.	404,090.
11000 VANGUARD SPECIALIZED	593,119.	892,760.
3350 VANGUARD WORLDS FDS	331,615.	373,927.
VANGUARD INTL EQUITY INX		
12181 WISDOMTREE TR JAPAN	525,802.	599,670.
18330.7 PRIMECAP ODYSSEY AGG	626,865.	603,630.
23700 EGA EMERGING GLOBAL MKT	623,061.	600,558.
TOTALS	<u>4,520,171.</u>	<u>6,197,316.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
GAIL MCGREEVY HARMON 4225 LENORE LANE, NW WASHINGTON, DC 20008	DIRECTOR/PRESIDENT	2,500.	0	0
JEAN MCGREEVY GREEN 4225 LENORE LANE, NW WASHINGTON, DC 20008	DIRECTOR	0	0	0
ANNIE JAMES MCGREEVY 4225 LENORE LANE, NW WASHINGTON, DC 20008	DIRECTOR	0	0	0
EVE H. BOULD 4225 LENORE LANE, NW WASHINGTON, DC 20008	DIRECTOR	0	0	0
COLIN MCNAY 4225 LENORE LANE, NW WASHINGTON, DC 20008	DIRECTOR	0	0	0
PAM MCGREEVY 4225 LENORE LANE, NW WASHINGTON, DC 20008	DIRECTOR/SECRETARY	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
STUART GREEN 4225 LENORE LANE, NW WASHINGTON, DC 20008		0	0	0
		2,500.	0	0
	GRAND TOTALS			

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHMENT 9

NONE

501 (C) (3)

378,384.

TOTAL CONTRIBUTIONS PAID

378,384.

WESTPORT FUND
2014 Form 990-PF EIN 44-6007971 Contributions

Part XV Grants and Contributions Paid During the Year

Name	Address	Status	Purpose	Amount
Alternatives for Battered Women	PO Box 39601 Rochester NY 14604	501(c)(3)	General Support	1,000
Alzheimer's Association of Massachusetts	480 Pleasant St Watertown MA 02472	501(c)(3)	General Support	1,000
Arizona Land & Water Trust	3127 N Cherry Ave Tucson AZ 85719	501(c)(3)	General Support	500
Arizona Public Media	PO Box 210067 Tucson, AZ 85721	501(c)(3)	KUAT	2,000
Arts Alliance of St. Mary's College of MD	18952 East Fisher Road St. Mary's City, MD 20686	501(c)(3)	General Support	500
ASPCA	424 E. 92 St New York, NY 10128	501(c)(3)	General Support	2,000
ASPCA (KS)	5424 Antioch Drive Merriam, KS 66202	501(c)(3)	General Support	2,000
Barth Syndrome Foundation	PO Box 582 Gretna, NE 68028	501(c)(3)	General Support	500
			General Support	500
			General Support	500
			Total	1,500
Brain & Behavioral Research Foundation	90 Park Ave 16th Fl NY, NY 10016	501(c)(3)	General Support	3,000
Breast Cancer Coalition of Rochester	1048 University Ave Rochester, NY 14607	501(c)(3)	General Support	750
Bright Future Foundation	PO Box 2558 Avon CO 81620	501(c)(3)	General Support	500
Brookline Greenspace Alliance	PO Box 470514 Brookline MA 02447	501(c)(3)	General Support	500
Brookline Music School	25 Kennard Road Brookline, MA 02445	501(c)(3)	General Support	2,000
Bryn Mawr College	Bryn Mawr College 101 N. Merion Avenue Bryn Mawr, PA 19010	501(c)(3)	General Support	750
Buzzards Bay Coalition	114 Front Str New Bedford, MA 02740	501(c)(3)	General Support	500
			General Support	500
			Total	1,000
Carter Center	1 Copenhill 453 Freedom Parkway Atlanta, GA 30307	501(c)(3)	General Support	500
			General Support	2,250
			Total	2,750
Catholic Charities of Diocese-Rochester	1150 Buffalo Road Rochester NY 14624	501(c)(3)	General Support	750
Center for Biological Diversity	Attn: Membership PO Box 710 Tucson, AZ 85702-0710	501(c)(3)	General Support	1,000
Center for Science in the Public Interest	1220 L Street NW Suite 300 Washington DC 20005	501(c)(3)	General Support	500
Charlotte Country Day School	1440 Carmel Road Charlotte, NC 28226	501(c)(3)	General Support	1,000
Children's Hospital Trust	401 Park Dr, # 602 Boston, MA 02215	501(c)(3)	General Support	1,000
Children's Literacy Foundation	1536 Loomis Hill Road Waterbury Center VT 05677	501(c)(3)	General Support	500
Community Food Bank of So. AZ	Southern Arizona P.O. Box 26727 Tucson, AZ 85726	501(c)(3)	General Support	3,000
Community Fd for the National Capital Region	1201 15th St NW Suite 420 Washington, DC 20005	501(c)(3)	General Support	4,250
Community Homes of Patagonia	Patagonia PO Box 1063 Patagonia AZ 85624	501(c)(3)	General Support	500

WESTPORT FUND
2014 Form 990-PF EIN 44-6007971 Contributions

Part XV Grants and Contributions Paid During the Year

Name	Address	Status	Purpose	Amount
Cornell University	P.O. Box 25842 Lehigh Valley, PA 18003	501(c)(3)	General Support	1,000
Crisis Nursery of Greater Rochester	201 Genesee Park Blvd. Rochester NY 14619	501(c)(3)	General Support	1,000
Cure Alzheimer's Fund	34 Washington St., Suite 200 Wellesley Hills, MA 02481	501(c)(3)	General Support	1,000
Cyclic Vomiting Syndrome Association	P.O. Box 925 Elkhorn, WI 53121	501(c)(3)	General Support	1,000
Dana-Farber Cancer Institute	P.O. Box 849168 Boston, MA 02284	501(c)(3)	General Support	500
Dartmouth Alumni Fund	c/o Gift Recording Office 6066 Development Office Hanover, NH 03755	501(c)(3)	General Support	500
Dartmouth College	6066 Development Office Hanover, NH 03755-3555 Attn: Gift Recording Office	501(c)(3)	General Support	2,000
Davidson College	Box 7174 Davidson, NC 28035	501(c)(3)	General Support	2,000
Dexter Southfield School	PO Box 845914 Boston, MA 02284	501(c)(3)	General Support	1,000
Discovery Place, Inc.	301 N Tryon Street Charlotte, NC 28202	501(c)(3)	General Support	500
Divorce Recovery, Inc.	1051 N. Columbus Blvd #103 Tucson, AZ 85711	501(c)(3)	General Support	500
Doctors Without Borders	PO Box 5023 Hagerstown MD 21741	501(c)(3)	General Support	1,000
			General Support	500
			General Support	3,000
			Total	4,500
Duke University	Box 90581 Durham, NC 27708	501(c)(3)	General Support	1,000
Eagle Valley Land Trust	PO Box 3016 Edwards CO 81632	501(c)(3)	General Support	750
Elite Nordic Fund	c/o Sverre Caldwell 07 World Cup Circle Stratton Mountain, VT 05155	501(c)(3)	General Support	7,000
Emporia State University	1500 Highland St. Emporia, KS 66801	501(c)(3)	General Support	500
Epiphany School	154 Centre Street Dorchester, MA 02124			
	Attn: Ashley Connors	501(c)(3)	General Support	1,000
			General Support	500
			Total	1,500
Episcopal Church of the Transfiguration	PO Box 1000 Vail, CO 81658	501(c)(3)	General Support	2,000
Episcopal Community Services	11 East 40th Street Kansas City MO 64111	501(c)(3)	General Support	1,000
Equality Now, Inc.	250 West 57th Street Suite 1720 New York, NY 10107	501(c)(3)	General Support	1,000
			General Support	500
			Total	1,500
E-Tech International	231 Las Mañanitas Santa Fe, NM 87501	501(c)(3)	General Support	1,000
Feeding America	P.O. Box 96749 Washington, DC 20090	501(c)(3)	General Support	1,000
FINCA International Inc.	1201 15th Street NW, 8th Floor Washington, DC 20005	501(c)(3)	General Support	500
Flood Brook Student Activities Coop	91 Vermont Route 11 Londonderry, VT 05148	501(c)(3)	General Support	500

WESTPORT FUND
2014 Form 990-PF EIN 44-6007971 Contributions

Part XV Grants and Contributions Paid During the Year

Name	Address	Status	Purpose	Amount
Flower City Habitat for Humanity	755 Culver Road Rochester, NY 14609	501(c)(3)	General Support	1,000
Food & Water Watch	1616 P Street NW, Suite 300 Washington DC 20036	501(c)(3)	General Support	1,000
Foodlink	Attn: Donations 1999 Mt. Read Blvd Rochester, NY 14615	501(c)(3)	General Support	1,000
Friends Charlotte Mecklenburg Library	310 North Tryon Street Charlotte NC 28202	501(c)(3)	General Support	500
Friends of Semel Institute	760 Westwood Plaza Room 57-440 Los Angeles, CA 90095	501(c)(3)	General Support	500
Friends of Dartmouth Skiing	Dartmouth College 6066 Development Office Hanover, NH 03755	501(c)(3)	General Support	1,000
Friends of Patagonia Library	346 Duquesne, PO Box 415 Patagonia, AZ 85624	501(c)(3)	General Support	500
Genesee Valley Arts Foundation, Inc.	75 Woodbury Blvd Rochester, NY 14607	501(c)(3)	General Support	2,500
George Eastman House	900 East Avenue Rochester, NY 14607	501(c)(3)	General Support	1,000
Georgetown Day School	4530 MacArthur Blvd, NW Washington DC 20007 Attn: Advancement Office	501(c)(3)	General Support	1,000
			General Support	1,000
			Total	2,000
Gilda's Club Rochester NY	255 Alexander St Rochester NY 14607	501(c)(3)	General Support	1,000
Goddard College	123 Pitkin Road Plainfield, VT 05667	501(c)(3)	General Support	500
Grace Cottage Foundation	PO Box 1 Townshend, VT 05353	501(c)(3)	General Support	500
Habitat for Humanity Vail Valley	PO Box 4149 Avon CO 81620	501(c)(3)	General Support	5,000
Habitat for Humanity Charlotte	Laura Collins, Annual Campaign Mgr. 3815 Latrobe Dr. Charlotte, NC 28211	501(c)(3)	General Support	500
Harvard University	124 Mount Auburn Street Cambridge, MA 02138 Attn: Office of Recording Secy	501(c)(3)	Faculty of Arts & Science	25,000
			General Support	16,000
			College Fund	5,000
			Total	46,000
Harvesters Community Food Network	3801 Topping Avenue Kansas City, MO 64129	501(c)(3)	General Support	2,000
			General Support	5,000
			Total	7,000
Heifer International	1 World Ave. Little Rock, AR 72202	501(c)(3)	General Support	1,000
Historic Saint Mary's City Foundation	P.O. Box 24 St. Mary's City, MD 20686	501(c)(3)	General Support	1,634
Hochstein School of Music and Dance	50 N. Plymouth Avenue Rochester, NY 14614 Attn: Development Office	501(c)(3)	General Support	1,000
Humane Farming Association	PO Box 3577 San Rafael, CA 94912	501(c)(3)	General Support	3,000
Humane Society of the United States	Dept: Gift Donations 2100 L Street, NW Washington, DC 20037	501(c)(3)	General Support	2,000
Innocence Project	40 Worth St., Suite 701 New York, NY 10013 Attn: Development Department	501(c)(3)	General Support	500

WESTPORT FUND
2014 Form 990-PF EIN 44-6007971 Contributions

Part XV Grants and Contributions Paid During the Year

Name	Address	Status	Purpose	Amount
International Campaign to Ban Landmines	c/o HRW 1630 Connecticut Ave NW Ste 500 Washington, DC 20009	501(c)(3)	General Support	500
International Relations Council	106 West 11th St., Ste. 1650 Kansas City, MO 64105	501(c)(3)	General Support	500
Kansas City Ballet	Attn: Development Department 500 W. Pershing Road Kansas City MO 64108	501(c)(3)	General Support	1,000
Kansas City CARE Clinic	Attn: Donations 3515 Broadway Kansas City, MO 64111	501(c)(3)	General Support	19,000
Kansas City Chorale	5601 Wyandotte Street Suite 412 Kansas City MO 64113	501(c)(3)	General Support	500
Kansas State University Foundation	2323 Anderson Ave., Suite 500 Manhattan, KS 66502	501(c)(3)	John P. Noonan Scholarship	2,500
KCPT - Channel 19	125 E. 31st Street Kansas City, MO 64108	501(c)(3)	General Support	1,000
Keeping Track	PO Box 444 Huntington, VT 05462	501(c)(3)	General Support	500
KU Endowment - University of Kansas	Gift Processing Department PO Box 928 Lawrence KS 66044-0928	501(c)(3) 501(c)(3)	The Chancellor's Club School of Business	1,500 2,000
Total				3,500
Loaves and Fishes	648 B Griffith Road Charlotte, NC 28217	501(c)(3)	General Support	1,000
Londonderry Volunteer Rescue Squad	6068 Route 11 Londonderry, VT 05148	501(c)(3)	General Support	500
Lytic Opera of Kansas City	Attn: Development 1725 Holmes St. Kansas City, MO 64108	501(c)(3)	General Support	2,000
Matthews HELP Center	PO Box 91 Matthews, NC 28106	501(c)(3)	General Support	1,000
Memorial Art Gallery	300 East River Road P.O. Box 270032 Rochester, NY 14627	501(c)(3)	General Support	2,500
Michael J. Fox Fdn for Parkinson Research	Grand Central Station P.O. Box 4777 NY, NY 10163	501(c)(3)	General Support	1,000
Milton Academy	170 Centre Street Milton, MA 02186 Attn: Alumni & Development Office	501(c)(3)	General Support	500
Mountain Valley Medical Clinic	38 VT Route 11 Londonderry, VT 05148	501(c)(3)	General Support	500
MSPCA - Angell	350 South Huntington Avenue Boston MA 02130	501(c)(3)	General Support	3,000
Museum of Fine Arts, Boston	Avenue of the Arts 465 Huntington Ave Boston, MA 02115	501(c)(3)	General Support General Support	1,000 500
Total				1,500
National Coalition Against Censorship	19 Fulton Street Suite 407 New York, NY 10038	501(c)(3)	General Support	2,250
National Partnership for Women & Families	1875 Connecticut Avenue, NW Suite 650 Washington DC 20009	501(c)(3)	General Support	500
National Women's Law Center	11 Dupont Circle, NW Suite 800 Washington DC 20036	501(c)(3)	General Support	1,500
Nature Conservancy	4245 N. Fairfax Drive Suite 100 Arlington, VA 22203 Attn: Treasury	501(c)(3)	General Support	1,000
Nature Conservancy (AZ)	Lowell Road Tucson, AZ 85719	501(c)(3)	General Support	500
Neighborhood Counseling Center	5535 Balboa Boulevard, Suite 221 Encino, CA 91316	501(c)(3)	General Support	3,000

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Name	Address	Status	Purpose	Amount
New England Nordic Ski Association	New Gloucester Hall 49 Pineland Dr, Suite 301 A New Gloucester, Maine 04260	501(c)(3)	General Support	500
Operation USA	7421 Beverly Blvd. Los Angeles, CA 90036	501(c)(3)	General Support	500
Park School	Development Office 171 Goddard Avenue Brookline, MA 02445	501(c)(3)	General Support	500
			General Support	1,000
			General Support	500
			Total	2,000
Partners In Health	P.O. Box 845578 Boston, MA 02284	501(c)(3)	General Support	500
			General Support	500
			Total	1,000
Patagonia Area Resource Alliance	P.O. Box 1044 Patagonia, AZ 85624	501(c)(3)	General Support	4,000
Patagonia Community Radio Inc.	PO Box 271 Patagonia, AZ 85624	501(c)(3)	General Support	500
Patagonia Creative Arts Association	PO Box 1248 Patagonia, AZ 85624	501(c)(3)	General Support	500
Patagonia Educational Endowment Fund/POOL	PO Box 295 Patagonia, AZ 85624	501(c)(3)	General Support	1,000
Patagonia Volunteer Fire and Rescue	PO Box 497 Patagonia, AZ 85624	501(c)(3)	General Support	1,000
Patagonia Youth Enrichment Center	PO Box 253 Sonoita, AZ 85637	501(c)(3)	General Support	3,000
Pembroke Hill School	400 W. 51st St Kansas City, MO 64112	501(c)(3)	General Support	500
Peru Congregational Church	PO Box 212 Peru VT 05152	501(c)(3)	General Support	500
Pittsford Community Library Foundation	c/o Pittsford Federal Credit Union PO Box 346 Pittsford, NY 14534	501(c)(3)	General Support	750
Pittsford Volunteer Ambulance	40 Tobey Road Pittsford, NY 14534	501(c)(3)	General Support	500
Pittsford Volunteer Fire Association	Attn:Fund Drive Chairperson 8 Monroe Avenue Pittsford, NY 14534 Attn: Fund Drive	501(c)(3)	General Support	500
Planned Parenthood Federation of America	434 West 33rd Street New York, NY 10001	501(c)(3)	General Support	2,250
Planned Parenthood -Kansas & Mid-Missouri	4401 W. 109th Street, Suite 200 Overland Park, KS 66211	501(c)(3)	General Support	2,000
			General Support	1,000
				3,000
Planned Parenthood of Arizona	2255 N. Wyatt Drive Tucson AZ 85712	501(c)(3)	General Support	500
Planned Parenthood of No. New England	128 Lakeside Avenue, Suite 301 Burlington, VT 05401	501(c)(3)	General Support	500
Planned Parenthood of North Carolina	4822 Albemarle Road Suite 103 Charlotte, NC 28205	501(c)(3)	General Support	1,000
Planned Parenthood of the Rocky Mountains	7155 E 38th Avenue Denver, CO 80207	501(c)(3)	General Support	5,000
Planned Parenthood Rochester Ctr.	114 University Avenue Rochester, NY 14605	501(c)(3)	General Support	2,000

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Part XV Grants and Contributions Paid During the Year

Name	Address	Status	Purpose	Amount
Population Services International	Dept 3700 Washington, D.C. 20042	501(c)(3)	General Support	2,500
			General Support	10,000
			General Support	2,500
			Total	15,000
Posse Foundation Inc.	1319 F Street, N.W., Suite 604 Washington, DC 20004	501(c)(3)	General Support	500
Primavera Foundation	151 W. 40th Street Tucson, AZ 85713 Attn: Chief Development Office	501(c)(3)	General Support	500
Rochester Philharmonic Orchestra, Inc.	108 East Avenue Rochester NY 14604 Attn: Development Office	501(c)(3)	General Support	2,500
Rose Brook Center	P.O Box 320599 Kansas City, MO 64132	501(c)(3)	General Support	2,000
Roundup River Ranch	P.O. Box 8589 Avon, CO 81620	501(c)(3)	General Support	1,500
Salvation Army	Kansas and W. Missouri Div. Divisional Headquarters 3637 Broadway Kansas City, MO 64111	501(c)(3)	General Support	1,500
Salvation Army (NY)	70 Liberty Pole Way Rochester, NY 14604	501(c)(3)	General Support	1,000
Samuel U. Rogers Community Health Center	825 Euclid Avenue Kansas City, Missouri 64124	501(c)(3)	General Support	1,000
Save the Scenic Santa Ritas	8987 E. Tanque Verde #309-157 Tucson, AZ 85749	501(c)(3)	General Support	8,000
Senior Citizens of Patagonia, Inc.	PO Box 1121 Patagonia, AZ 85624	501(c)(3)	General Support	500
Sierra Club Foundation - LA Chapter	3435 Wilshire Blvd, Suite 660 Los Angeles, CA 90010	501(c)(3)	General Support	2,250
Sky Island Alliance	PO Box 41165 Tucson, AZ 85717	501(c)(3)	General Support	500
Small Champions of Colorado Inc.	PO Box 4691 Vail, Colorado 81658	501(c)(3)	General Support	500
Southern Methodist University	PO Box 750402 Dallas TX 75275 Attn:Office of Development	501(c)(3)	General Support	1,000
Southern Poverty Law Center	400 Washington Avenue Montgomery, AL 36104	501(c)(3)	General Support	500
St. Mary's College of Maryland Fdtn	18952 E Fisher Road St. Mary's City, MD 20686	501(c)(3)	General Support	50,000
St. Mary's Episcopal Church	258 Concord Street Newton Lower Falls MA 02462	501(c)(3)	General Support	2,000
Stratton Mountain School	7 World Cup Circle Stratton Mountain, VT 05155	501(c)(3)	General Support	500
Swift Eagle Charitable Foundation	PO Box 1977 Avon CO 81620	501(c)(3)	General Support	1,000
Tenacity	Attn: Development Department 38 Everett St #50 Brighton, MA 02134	501(c)(3)	General Support	1,000
The Collaborative	P.O Box 32 S. Londonderry, VT 05155	501(c)(3)	General Support	500
The Strong	One Manhattan Square Rochester, NY 14607 Attn: Institutional Advcmnt Office	501(c)(3)	General Support	2,000
Threshold Center for Alternative Youth Sv	80 St. Paul St. Ste 400 Rochester, NY 14604	501(c)(3)	General Support	1,500
Tobey Hospital	43 High Street Wareham, MA 02571	501(c)(3)	General Support	1,000
Tostan	2121 Decatur Place NW Washington DC 20008	501(c)(3)	General Support	1,000

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Part XV Grants and Contributions Paid During the Year

Name	Address	Status	Purpose	Amount
Truman Medical Center Charitable Foundation	2310 Holmes, Ste. 735 Kansas City, MO 64108	501(c)(3)	General Support	5,500
Trustees of Phillips Academy	Phillips Academy Office of Academy Resources 180 Main St Andover, MA 01810	501(c)(3)	General Support	500
Trustees of Reservations	572 Essex Street Beverly, MA 01915 Attn: Annual Appeal	501(c)(3)	General Support	1,000
Tucson Audobon Society	300 E University Ave, #120 Tucson, AZ 85705	501(c)(3)	General Support	500
Turning Point Shelter	PO Box 952 Monroe NC 28111	501(c)(3)	General Support	13,000
UMKC - KCUR FM89.3	Attn:Membership 4825 Troost,Suite 202 Kansas City, MO 64110	501(c)(3)	General Support	1,000
United Way of Greater Kansas City	801 W. 47th Street, Suite 500 Kansas City MO 64112	501(c)(3)	General Support	1,000
University of AZ College of Architecture	College of Architecture PO Box 210075 Tucson, AZ 85721	501(c)(3)	WH Cook Schlrrshp	500
University of the Pacific	Banister Hall 1st Floor 3601 Pacific Avenue Stockton, CA 95211	501(c)(3)	General Support	2,000
Vail Mountain School	3000 Booth Falls Road Vail, CO 81657 Attn:Annual Giving	501(c)(3)	General Support	1,000
Vail Valley Foundation	PO Box 309 Vail, CO 81658	501(c)(3)	General Support	5,000
Vail Valley Medical Center Foundation	Office of Development P.O. Box 1529 Vail, CO 81658	501(c)(3)	General Support	1,500
Vail Valley Salvation Army	P.O. Box 2183 Edwards, CO 81632	501(c)(3)	General Support	2,500
Vassar College	Office of Alumni Affairs & Dev Box 725 124 Raymond Avenue Poughkeepsie, NY 12604	501(c)(3)	General Support	500
Vermont Public Radio	365 Troy Avenue Colchester, VT 05446		General Support	500
			General Support	500
			Total	1,000
Vermont Ski Museum	PO Box 1511 One South Main Street The Perkins Bldg Stowe,VT 05672	501(c)(3)	General Support	500
Walking Mountains Science Ctr	P.O. Box 9469 Avon, CO, 81620	501(c)(3)	General Support	750
Wareham Free Library	59 Marion Road Wareham, MA 02571	501(c)(3)	General Support	500
Water for People	100 East Tennessee Avenue Denver, CO 80209	501(c)(3)	General Support	1,000
WBUR	890 Commonwealth Avenue Third Floor Boston, MA 02215	501(c)(3)	General Support	500
			General Support	1,000
			General Support	500
			Total	2,000
West River Sports Association	PO Box 685 Londonderry, VT 05148	501(c)(3)	General Support	1,500
Western Watersheds Project	P.O. Box 1770 Hailey, ID 83333	501(c)(3)	General Support	500
WFAE 90.7fm/WFHE 90.3fm	8801 J M Keynes Dr. Suite 91 Charlotte, NC 28262	501(c)(3)	General Support	1,000
			General Support	500
			Total	1,500

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Part XV Grants and Contributions Paid During the Year

Name	Address	Status	Purpose	Amount
WGBH Wildland Firefighter Foundation	One Guest Street Boston, MA 02135	501(c)(3)	General Support	1,000
	2049 Airport Way Boise ID 83705	501(c)(3)	General Support	500
Writers and Books, Inc.	740 University Avenue Rochester, NY 14607	501(c)(3)	General Support	2,000
			Grand Total	<u>378,384</u>

FEDERAL CAPITAL GAIN DIVIDENDSSHORT-TERM CAPITAL GAIN DIVIDENDSATTACHMENT 1

PERSHING - NONQUALIFIED

22,506.

PERSHING - QUALIFIED

4,845.

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

27,351.LONG-TERM CAPITAL GAIN DIVIDENDS