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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation The Bayville Foundation		<b>A Employer identification number</b>  46-1234550	
Number and street (or P O box number if mail is not delivered to street address) 101 S Tryon St Stuie 2430		<b>B Telephone number</b> (see instructions)  (757) 671-1700	
City or town, state or province, country, and ZIP or foreign postal code Charlotte, NC 28280		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 3,967,430		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	1,243			
	4 Dividends and interest from securities. . . . .	28,449	28,449		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	617,276			
	b Gross sales price for all assets on line 6a 1,283,387				
	7 Capital gain net income (from Part IV, line 2) . . .		617,276		
	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) . . . . .	34			
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	647,002	645,725		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	33	16		17
	b Accounting fees (attach schedule) . . . . .	1,500	750		750
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .	722	722		
	18 Taxes (attach schedule) (see instructions) . . .	5,024	1,624		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .	6,000	3,000		3,000
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	14,476	14,476		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	27,755	20,588		3,767
	25 Contributions, gifts, grants paid . . . . .	129,500			129,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	157,255	20,588		133,267
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	489,747			
	b <b>Net investment income</b> (if negative, enter -0-)		625,137		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	871,851	389,912	389,912
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	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) . . . . .	2,353,648	3,329,491	3,577,518
	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)	3,225,499	3,719,403	3,967,430	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	3,225,499	3,719,403	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions) . . . . .	3,225,499	3,719,403	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	3,225,499	3,719,403	

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 3,225,499
2	Enter amount from Part I, line 27a . . . . .	2 489,747
3	Other increases not included in line 2 (itemize) ▶ _____	3 4,157
4	Add lines 1, 2, and 3 . . . . .	4 3,719,403
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 3,719,403

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 Additional Data Table			
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	See Additional Data Table		
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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	617,276
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013			
2012			
2011			
2010			
2009			

2	Total of line 1, column (d). . . . .	2	
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	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	
5	Multiply line 4 by line 3. . . . .	5	
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	
7	Add lines 5 and 6. . . . .	7	
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	

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

Part VI

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	12,503
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	12,503
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	12,503
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,726
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	24,000
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d. . . . .	7	25,726
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <input type="checkbox"/>	10	13,223
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 13,223 <b>Refunded</b> <input type="checkbox"/>	11	

Part 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 in any political campaign? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	1b		No
	<i>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.</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NC _____			
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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of officers Telephone no (757) 671-1700 Located at 101 S Tryon St Suite 2430 Charlotte NC ZIP+4 282800002			
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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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		No
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		No
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?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
Brandon D Perry	Presdent & Trea	0		
301 S Tryon St Suite 1820 Charlotte,NC 282821915	0 00			
Karen V Perry	VP & Secy	0		
301 S Tryon St Suite 1820 Charlotte,NC 282821915	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. . . . .	



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	2,856,792
b	Average of monthly cash balances. . . . .	1b	940,974
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	3,797,766
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	3,797,766
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	56,966
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,740,800
6	Minimum investment return. Enter 5% of line 5. . . . .	6	187,040

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	187,040
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	12,503
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	12,503
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	174,537
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	174,537
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	174,537

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	133,267
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	133,267
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	133,267

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				174,537
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .	70,079			
c From 2011. . . . .	11,406			
d From 2012. . . . .	178,876			
e From 2013. . . . .				
f Total of lines 3a through e. . . . .	260,361			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 133,267				
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). . . . .	0			
d Applied to 2014 distributable amount. . . . .				133,267
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	41,270			41,270
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	219,091			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	219,091			
10 Analysis of line 9				
a Excess from 2010. . . .	28,809			
b Excess from 2011. . . .	11,406			
c Excess from 2012. . . .	178,876			
d Excess from 2013. . . .				
e Excess from 2014. . . .				

## Part XIV

\_\_\_\_\_

4942(j)(3) or 4942(j)(5)

3

## Part XV

## 1

## 2

Time	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
Time	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?

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

[illegible]

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

\*\*\*\*\* 2015-11-10 \*\*\*\*\*  
 \_\_\_\_\_  
 Signature of officer or trustee Date Title  
 May the IRS discuss this return with the preparer shown below (see instr )? ☐ Yes ☐ No

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/>			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
Fidelity 6978	P	2014-01-01	2014-12-01
Fidelity 6978	P	2010-01-01	2014-12-01
Fidelity 8353	P	2014-01-01	2014-12-01
Schwab 8803	P	2010-01-01	2014-12-01
Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
526		504	22
965,590		659,280	306,310
7,320		6,327	993
253,315			253,315
			56,636

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			306,310
			993
			253,315

TY 2014 Accounting Fees Schedule

**Name:** The Bayville Foundation

**EIN:** 46-1234550

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Return preperation	1,500	750	0	750



**TY 2014 Investments - Other Schedule****Name:** The Bayville Foundation**EIN:** 46-1234550**Software ID:** 14000265**Software Version:** 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Stocks bonds and mutual funds	AT COST	3,329,491	3,577,518

TY 2014 Legal Fees Schedule

**Name:** The Bayville Foundation

**EIN:** 46-1234550

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Registered agent fee	33	16	0	17

TY 2014 Other Expenses Schedule

**Name:** The Bayville Foundation

**EIN:** 46-1234550

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	14,476	14,476		

TY 2014 Other Income Schedule

**Name:** The Bayville Foundation

**EIN:** 46-1234550

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	34		

TY 2014 Other Increases Schedule

**Name:** The Bayville Foundation

**EIN:** 46-1234550

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Amount
Book to Tax	4,157

**TY 2014 Taxes Schedule****Name:** The Bayville Foundation**EIN:** 46-1234550**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Tax Payment	3,400			
Foreign Tax	1,624	1,624		

# Realized Gains and Losses

## The Bayville Foundation

### 8897017

From 01-01-2014 Through 12-31-2014

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain or Loss	
							Short Term	Long Term
06-16-2008	07-08-2014	1,828,848	Artisan Mid Cap Value Fund	35,333		51,519		16,185
02-28-2006	07-08-2014	62,443	Artisan Small Cap Value Fund	1,133		1,186		53
09-13-2007	07-08-2014	118,453	Artisan Small Cap Value Fund	2,133		2,251		117
01-19-2007	07-08-2014	364,936	Artisan Small Cap Value Fund	6,467		6,934		467
02-15-2005	07-08-2014	445,956	Artisan Small Cap Value Fund	7,867		8,473		606
01-06-2004	07-08-2014	431,833	Artisan Small Cap Value Fund	7,000		8,205		1,205
11-13-2003	07-08-2014	1,547	Artisan Small Cap Value Fund	23		29		7
11-13-2003	07-08-2014	6,586	Artisan Small Cap Value Fund	97		125		28
03-11-2008	07-08-2014	747,384	Artisan Small Cap Value Fund	10,000		14,200		4,200
01-03-2003	07-08-2014	166,320	Artisan Small Cap Value Fund	1,959		3,160		1,201
01-09-2009	07-08-2014	531,208	Artisan Small Cap Value Fund	5,333		10,093		4,760
02-28-2006	07-08-2014	175,120	Harbor Small Cap Growth Fund CI Inv	2,417		2,445		28
01-19-2007	07-08-2014	486,832	Harbor Small Cap Growth Fund CI Inv	6,100		6,796		696
01-06-2004	07-08-2014	426,667	Harbor Small Cap Growth Fund CI Inv	5,333		5,956		623
02-15-2005	07-08-2014	356,377	Harbor Small Cap Growth Fund CI Inv	4,433		4,975		542
12-27-2005	07-08-2014	1,634,398	Harbor Small Cap Growth Fund CI Inv	20,273		22,816		2,543
03-11-2008	07-08-2014	323,625	Harbor Small Cap Growth Fund CI Inv	3,333		4,518		1,184
01-09-2009	07-08-2014	1,245,210	Harbor Small Cap Growth Fund CI Inv	8,667		17,383		8,716
01-31-2012	07-08-2014	7,581,165	Absolute Strategies Fund CI I	83,333		84,454		1,121
03-11-2008	07-08-2014	55,735	Harbor International Fund Inst	3,667		4,105		439
01-31-2012	07-08-2014	265,057	Harbor International Fund Inst	15,000		19,524		4,524
12-02-2009	07-08-2014	296,164	Harbor International Fund Inst	14,732		21,815		7,084
01-09-2009	07-08-2014	192,135	Harbor International Fund Inst	7,667		14,153		6,486
01-06-2004	07-08-2014	306,223	Harbor International Fund Inst	11,612		22,556		10,945
01-03-2003	07-08-2014	51,477	Harbor International Fund Inst	1,424		3,792		2,368
02-28-2006	07-08-2014	247,962	Kalmar "Growth-With-Value"	4,333		5,289		956
01-19-2007	07-08-2014	444,836	Small Cap Fund CI Inst	7,467		9,488		2,022
			Small Cap Fund CI Inst					

# Realized Gains and Losses

## The Bayville Foundation

### 8897017

From 01-01-2014 Through 12-31-2014

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Gain or Loss	
						Proceeds	Short Term Long Term
12-27-2005	07-08-2014	1,172 465	Kalmar "Growth-With-Value" Small Cap Fund CI Inst	19,231		25,009	5,778
06-20-2007	07-08-2014	351 113	Kalmar "Growth-With-Value" Small Cap Fund CI Inst	5,759		7,489	1,730
02-15-2005	07-08-2014	397 212	Kalmar "Growth-With-Value" Small Cap Fund CI Inst	6,333		8,473	2,139
01-06-2004	07-08-2014	329 951	Kalmar "Growth-With-Value" Small Cap Fund CI Inst	5,000		7,038	2,038
03-11-2008	07-08-2014	752 329	Kalmar "Growth-With-Value" Small Cap Fund CI Inst	10,000		16,047	6,047
01-09-2009	07-08-2014	374 713	Kalmar "Growth-With-Value" Small Cap Fund CI Inst	3,424		7,993	4,568
01-31-2012	07-08-2014	5,660 123	TFS Market Neutral Fund	83,333		87,392	4,059
06-20-2007	07-08-2014	2,078 522	Causeway International Value Fund CI Inv	45,000		33,797	-11,203
01-19-2007	07-08-2014	688 900	Causeway International Value Fund CI Inv	13,633		11,202	-2,432
02-15-2005	07-08-2014	170 363	Causeway International Value Fund CI Inv	2,811		2,770	-41
03-11-2008	07-08-2014	749 674	Causeway International Value Fund CI Inv	11,500		12,190	690
01-31-2012	07-08-2014	874 891	Causeway International Value Fund CI Inv	10,000		14,226	4,226
01-09-2009	07-08-2014	1,048 951	Causeway International Value Fund CI Inv	9,000		17,056	8,056
03-24-2009	07-08-2014	219 877	Causeway International Value Fund CI Inv	1,667		3,575	1,909
12-02-2009	07-08-2014	1,420 450	Nationwide Geneva Mid Cap Growth Fund	20,977		41,008	20,032
01-09-2009	07-08-2014	575 174	Nationwide Geneva Mid Cap Growth Fund	7,167		16,605	9,439
12-18-2008	07-08-2014	1,628 665	Nationwide Geneva Mid Cap Growth Fund	20,000		47,020	27,020
01-19-2007	07-08-2014	68 728	American Funds EuroPacific Growth Fund F	3,200		3,460	260
03-11-2008	07-08-2014	114 794	American Funds EuroPacific Growth Fund F	5,333		5,779	445
12-27-2005	07-08-2014	172 688	American Funds EuroPacific Growth Fund F	6,747		8,693	1,946
02-08-2007	07-08-2014	70 591	American Funds EuroPacific Growth Fund F	2,758		3,554	795
06-20-2007	07-08-2014	484 872	American Funds EuroPacific Growth Fund F	18,945		24,408	5,463
12-23-2008	07-08-2014	55 738	American Funds EuroPacific Growth Fund F	2,178		2,806	628
12-23-2008	07-08-2014	30 767	American Funds EuroPacific Growth Fund F	1,202		1,549	347



# Realized Gains and Losses

## The Bayville Foundation

### 8897017

From 01-01-2014 Through 12-31-2014

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain or Loss	
							Short Term	Long Term
01-31-2012	07-08-2014	539 084	American Funds EuroPacific Growth Fund F	20,000		27,137		7,137
02-15-2005	07-08-2014	151 768	American Funds EuroPacific Growth Fund F	5,467		7,640		2,173
01-06-2004	07-08-2014	235 970	American Funds EuroPacific Growth Fund F	7,327		11,879		4,552
01-09-2009	07-08-2014	289 435	American Funds EuroPacific Growth Fund F	8,000		14,570		6,570
01-19-2007	07-08-2014	142 584	William Blair International Growth Fund N	3,967		3,861		-106
02-28-2006	07-08-2014	537 285	William Blair International Growth Fund N	14,426		14,550		124
03-11-2008	07-08-2014	253 775	William Blair International Growth Fund N	6,667		6,872		206
12-27-2005	07-08-2014	1,010 575	William Blair International Growth Fund N	25,866		27,366		1,500
04-27-2006	07-08-2014	115 781	William Blair International Growth Fund N	2,963		3,135		172
02-08-2007	07-08-2014	117 000	William Blair International Growth Fund N	2,995		3,168		174
06-20-2007	07-08-2014	324 570	William Blair International Growth Fund N	8,307		8,789		482
12-18-2008	07-08-2014	113 996	William Blair International Growth Fund N	2,918		3,087		169
01-31-2012	07-08-2014	668 003	William Blair International Growth Fund N	13,333		18,090		4,756
01-09-2009	07-08-2014	868 454	William Blair International Growth Fund N	11,333		23,518		12,184
01-31-2012	07-08-2014	3,839 619	Thornburg International Value Fund I	100,000		118,990		18,990
01-31-2012	07-08-2014	4,623 817	Lazard Emerging Markets Portfolio Inst	86,667		95,158		8,491
12-02-2009	07-08-2014	2,485 175	Lazard Emerging Markets Portfolio Inst	40,181		51,145		10,964
05-07-2013	07-08-2014	2,107 699	PIMCO Total Return Fund Inst	23,833		23,037		-796
01-31-2012	07-08-2014	10,040 498	PIMCO Total Return Fund Inst	111,667		109,743		-1,924
05-30-2003	07-08-2014	8 637	PIMCO Total Return Fund Inst	95		94		-1
06-30-2003	07-08-2014	6 753	PIMCO Total Return Fund Inst	74		74		0
09-30-2003	07-08-2014	7 957	PIMCO Total Return Fund Inst	87		87		0
04-30-2003	07-08-2014	8 643	PIMCO Total Return Fund Inst	94		94		0

# Realized Gains and Losses

## The Bayville Foundation

### 8897017

From 01-01-2014 Through 12-31-2014

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Gain or Loss	
						Proceeds	Short Term Long Term
02-27-2004	07-08-2014	9 449	PIMCO Total Return Fund Inst	103		103	1
02-28-2003	07-08-2014	8 052	PIMCO Total Return Fund Inst	87		88	1
03-31-2003	07-08-2014	8 378	PIMCO Total Return Fund Inst	90		92	1
10-31-2003	07-08-2014	7 391	PIMCO Total Return Fund Inst	80		81	1
11-28-2003	07-08-2014	6 613	PIMCO Total Return Fund Inst	71		72	1
01-30-2004	07-08-2014	12 123	PIMCO Total Return Fund Inst	130		132	2
01-06-2004	07-08-2014	3,726 343	PIMCO Total Return Fund Inst	40,000		40,729	729
01-02-2004	07-08-2014	7 439	PIMCO Total Return Fund Inst	80		81	2
02-15-2005	07-08-2014	6,066 449	PIMCO Total Return Fund Inst	64,867		66,306	1,440
01-31-2003	07-08-2014	8 389	PIMCO Total Return Fund Inst	90		92	2
12-10-2003	07-08-2014	11 840	PIMCO Total Return Fund Inst	126		129	3
12-10-2003	07-08-2014	35 913	PIMCO Total Return Fund Inst	383		393	10
01-03-2003	07-08-2014	387 418	PIMCO Total Return Fund Inst	4,119		4,234	115
08-29-2003	07-08-2014	7 958	PIMCO Total Return Fund Inst	85		87	2
07-31-2003	07-08-2014	7 416	PIMCO Total Return Fund Inst	78		81	3
09-13-2007	07-08-2014	1,727 537	PIMCO Total Return Fund Inst	18,000		18,882	882
01-19-2007	07-08-2014	2,126 080	PIMCO Total Return Fund Inst	22,000		23,238	1,238
01-31-2012	09-05-2014	8,751 785	AQR Managed Futures Strategy Fund C I I	83,333		90,931	7,598
01-31-2012	09-05-2014	1,843 775	AMG Yacktmann Fund	33,333		46,279	12,945
01-19-2007	09-05-2014	289 559	Aston Montag & Caldwell Growth Fund C I I	7,500		8,548	1,048
02-28-2006	09-05-2014	545 228	Aston Montag & Caldwell Growth Fund C I I	13,167		16,095	2,928
03-11-2008	09-05-2014	793 966	Aston Montag & Caldwell Growth Fund C I I	18,833		23,438	4,605
02-15-2005	09-05-2014	583 327	Aston Montag & Caldwell Growth Fund C I I	13,333		17,220	3,886
01-06-2004	09-05-2014	695 279	Aston Montag & Caldwell Growth Fund C I I	15,333		20,525	5,191

# Realized Gains and Losses

## The Bayville Foundation

### 8897017

From 01-01-2014 Through 12-31-2014

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain or Loss	
							Short Term	Long Term
12-19-2003	09-05-2014	1 049	Aston Montag & Caldwell Growth Fund Cl I	23		31		8
09-12-2003	09-05-2014	1 067	Aston Montag & Caldwell Growth Fund Cl I	22		31		10
06-13-2003	09-05-2014	1 236	Aston Montag & Caldwell Growth Fund Cl I	25		36		11
01-03-2003	09-05-2014	246 204	Aston Montag & Caldwell Growth Fund Cl I	4,734		7,268		2,534
03-14-2003	09-05-2014	1 025	Aston Montag & Caldwell Growth Fund Cl I	19		30		12
01-09-2009	09-05-2014	521 951	Aston Montag & Caldwell Growth Fund Cl I	9,000		15,408		6,408
08-28-2014	09-05-2014	4 898	Cullen High Dividend Equity Fund Cl I	87		87	1	
07-30-2014	09-05-2014	1 094	Cullen High Dividend Equity Fund Cl I	19		19	0	
04-03-2008	09-05-2014	1,346 609	Cullen High Dividend Equity Fund Cl I	19,117		23,956		4,839
01-09-2009	09-05-2014	556 425	Parnassus Core Equity Fund Cl Inv	10,667		22,190		11,524
12-18-2008	09-05-2014	1,238 500	Parnassus Core Equity Fund Cl Inv	23,333		49,391		26,058
03-24-2009	09-05-2014	885 807	Parnassus Core Equity Fund Cl Inv	15,333		35,326		19,993
01-19-2007	09-05-2014	122 306	T Rowe Price Mid Cap Growth Fund	6,667		9,621		2,954
03-11-2008	09-05-2014	143 922	T Rowe Price Mid Cap Growth Fund	7,333		11,321		3,988
02-15-2005	09-05-2014	118 320	T Rowe Price Mid Cap Growth Fund	5,833		9,307		3,474
12-23-2009	09-05-2014	640 717	T Rowe Price Mid Cap Growth Fund	29,871		50,399		20,528
01-09-2009	09-05-2014	191 382	T Rowe Price Mid Cap Growth Fund	6,333		15,054		8,721
01-03-2003	09-05-2014	146 408	T Rowe Price Mid Cap Growth Fund	4,680		11,516		6,836
02-28-2006	09-05-2014	570 791	Touchstone Sands Capital Select Growth Fund	4,185		10,594		6,409
04-27-2006	09-05-2014	2,294 535	Touchstone Sands Capital Select Growth Fund	16,823		42,587		25,764
01-19-2007	09-05-2014	1,460 396	Touchstone Sands Capital Select Growth Fund	10,707		27,105		16,398
06-20-2007	09-05-2014	3,217 381	Touchstone Sands Capital Select Growth Fund	23,589		59,715		36,125
09-13-2007	09-05-2014	22 593	Vanguard Windsor Fund II	833		899		65
01-19-2007	09-05-2014	71 709	Vanguard Windsor Fund II	2,500		2,852		352
03-01-2006	09-05-2014	128 096	Vanguard Windsor Fund II	4,167		5,094		928

# Realized Gains and Losses

## The Bayville Foundation

### 8897017

From 01-01-2014 Through 12-31-2014

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain or Loss	
							Short Term	Long Term
02-16-2005	09-05-2014	117 541	Vanguard Windsor Fund II	3,667		4,675		1,008
01-07-2004	09-05-2014	62 056	Vanguard Windsor Fund II	1,667		2,468		801
12-19-2003	09-05-2014	4 391	Vanguard Windsor Fund II	114		175		61
06-20-2003	09-05-2014	4 213	Vanguard Windsor Fund II	101		168		67
01-03-2003	09-05-2014	232 217	Vanguard Windsor Fund II	4,987		9,235		4,248
01-09-2009	09-05-2014	528 465	Vanguard Windsor Fund II	10,000		21,017		11,017
06-29-2010	09-05-2014	1,791 980	Wells Fargo Advantage C&B Mid Cap Value Fund	23,833		47,667		23,833
01-09-2009	09-05-2014	838 495	Wells Fargo Advantage C&B Mid Cap Value Fund	8,678		22,304		13,626
05-07-2013	09-05-2014	1,573 722	Oakmark International Fund I	37,250		41,137		3,887
05-07-2013	09-05-2014	970 248	JP Morgan Strategic Income Opportunities Fund	11,667		11,517		-150
07-31-2014	09-05-2014	16 989	JP Morgan Strategic Income Opportunities Fund	201		202	0	
08-29-2014	09-05-2014	18 316	JP Morgan Strategic Income Opportunities Fund	217		217	0	
02-01-2012	09-05-2014	14,529 236	JP Morgan Strategic Income Opportunities Fund	166,667		172,462		5,795
TOTAL GAINS							1	576,279
TOTAL LOSSES							0	-16,653
TOTAL REALIZED GAIN/LOSS		559,627		1,898,774	0	2,458,401	1	559,626
Capital Gain Distributions								
11-12-2014			Longleaf Partners Fund					15,466
12-11-2014			Touchstone Sands Capital Select Growth Fund					6,847
12-11-2014			Touchstone Sands Capital Select Growth Fund				28	
12-12-2014			Metropolitan West Total Return Bond Fund					281
12-12-2014			Metropolitan West Total Return Bond Fund				595	
12-12-2014			Brown Capital Management Small Company Fund					4,220
12-12-2014			Akre Focus Fund CI Inst					4,171
12-23-2014			Brown Advisory Small Cap Fundamental Value Fund CI					6,229
12-23-2014			Inv				1,151	
12-23-2014			Brown Advisory Small Cap Fundamental Value Fund CI					
12-30-2014			Aston/Fairpointe Mid Cap Fund CI N					19,422

# Realized Gains and Losses

## The Bayville Foundation

### 8897017

From 01-01-2014 Through 12-31-2014



Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain or Loss	
							Short Term	Long Term
12-30-2014			Aston/Fairpointe Mid Cap Fund CI N	62,225			3,814	
TOTAL DISTRIBUTIONS				5,589			5,589	56,636
TOTAL GAIN/LOSS				621,852				

**The Bayville Foundation**  
**2014 Donations**  
**Form 990 PF, Part XV**  
**46-1234550**

<u>Recipient</u>	<u>Status of Recipient</u>	<u>Purpose of contribution</u>	<u>Amount</u>
Opera Carolina	501 (c) (3)	To further charitable purpose	10,000
Virginia Tech Foundation	501 (c) (3)	To further charitable purpose	42,500
Charlotte Country Day School	501 (c) (3)	To further charitable purpose	15,000
Council for Children	501 (c) (3)	To further charitable purpose	1,000
UMW Foundation	501 (c) (3)	To further charitable purpose	10,000
Teach for America	501 (c) (3)	To further charitable purpose	5,000
Myers Park Trinity Little League	501 (c) (3)	To further charitable purpose	10,000
Pat's Place	501 (c) (3)	To further charitable purpose	5,000
Queens Fund	501 (c) (3)	To further charitable purpose	5,000
The Harvest Center	501 (c) (3)	To further charitable purpose	1,000
The Relatives	501 (c) (3)	To further charitable purpose	2,000
Camp Seagull	501 (c) (3)	To further charitable purpose	1,000
Men's Shelter	501 (c) (3)	To further charitable purpose	2,000
Christ Church	501 (c) (3)	To further charitable purpose	16,500
Safe Alliance	501 (c) (3)	To further charitable purpose	3,000
Good Friends	501 (c) (3)	To further charitable purpose	500
			<hr/> 129,500