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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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its instructions is at 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 Peck Foundation Inc		A Employer identification number 52-2169632	
Number and street (or P O box number if mail is not delivered to street address) 11905 Whispering Oak Ct		B Telephone number (see instructions) (410) 526-0822	
City or town, state or province, country, and ZIP or foreign postal code Reisterstown, MD 21136		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 1,432,061		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J 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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	109,852			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,645	2,645		
	4 Dividends and interest from securities.	21,949	21,949		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	58,006			
	b Gross sales price for all assets on line 6a <u>297,697</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		58,006		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	192,452	82,600		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	2,250	2,250	2,250	2,250
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . 	257	257	257	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	6,777	6,777	6,777	6,777
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	9,284	9,284	9,284	9,027
	25 Contributions, gifts, grants paid	67,000			67,000
	26 Total expenses and disbursements. Add lines 24 and 25	76,284	9,284	9,284	76,027
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	116,168			
	b Net investment income (if negative, enter -0-)		73,316		
	c Adjusted net income (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	102,223	139,785	139,785
	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)	763,013	870,295	1,267,169
	c	Investments—corporate bonds (attach schedule).	67,197	21,224	25,107
	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)	932,433	1,031,304	1,432,061	
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 type="checkbox"/> 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, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	932,433	1,031,304	
	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)	932,433	1,031,304	
31	Total liabilities and net assets/fund balances (see instructions)	932,433	1,031,304		

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	932,433
2	Enter amount from Part I, line 27a	2	116,168
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,048,601
5	Decreases not included in line 2 (itemize) ▶ _____	5	17,297
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,031,304

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)
1 a	Croft BNY STCL attached	P	2014-01-01	2014-12-31
b	Croft BNY LTCG attached	P	2005-06-03	2014-12-31
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 19,707		27,401	-7,694
b 277,990		212,290	65,700
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
a			-7,694
b			65,700
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	58,006
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	-7,694

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	101,079	1,243,370	000 081294
2012	54,615	1,059,059	000 051569
2011	45,525	933,786	000 048753
2010	42,029	567,442	000 074067
2009	-77	567,442	

2	Total of line 1, column (d).	2	000 255547
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	000 051109
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,441,924
5	Multiply line 4 by line 3.	5	73,695
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	733
7	Add lines 5 and 6.	7	74,428
8	Enter qualifying distributions from Part XII, line 4.	8	76,027

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	733
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	733
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	733
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	379	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,500	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	1,879
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,146
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 1,146 Refunded		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)? 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.	1b		No
c Did the foundation file Form 1120-POL 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 \$ (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.	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? If "Yes," attach a conformed copy of the changes	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 Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		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? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MD			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	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)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	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 Christine Peck Telephone no (410) 526-0822 Located at 11905 Whispering Oak Ct Reisterstown MD ZIP+4 21136			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
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 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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
J Stevenson Peck Jr	President	0		
3105 W Leigh St	000 00			
Richmond,VA 23230				
Annabella Dunne	VP	0		
PO Box 1433	000 00			
New York,NY 10013				
Christine Peck	Sec/Treas	0		
250 Henley Street	000 00			
Birmingham,MI 48009				
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
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
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	0
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	1,445,882
b	Average of monthly cash balances.	1b	18,000
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,463,882
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	1,463,882
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 	4	21,958
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,441,924
6	Minimum investment return. Enter 5% of line 5.	6	72,096

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	72,096
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	733
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	733
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	71,363
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	71,363
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	71,363

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	76,027
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	76,027
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	733
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	75,294

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				71,363
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.				
c From 2011.				
d From 2012.				27,691
e From 2013.				39,752
f Total of lines 3a through e.	67,443			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 76,027				
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.				71,363
e Remaining amount distributed out of corpus	4,664			
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	72,107			
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	72,107			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				27,691
d Excess from 2013. . . .				39,752
e Excess from 2014. . . .				4,664

Part XIV

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. . . .

Check box to indicate whether the organization 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

• 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

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 email 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 Paid during the year See Additional Data Table				
Total			3a	67,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

<p>d 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?</p>		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash.	1a(1)	No
(2)	Other assets.	1a(2)	No
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2)	Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3)	Rental of facilities, equipment, or other assets.	1b(3)	No
(4)	Reimbursement arrangements.	1b(4)	No
(5)	Loans or loan guarantees.	1b(5)	No
(6)	Performance of services or membership or fundraising solicitations.	1b(6)	No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
<p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p>			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2015-11-14

* * * * *

Signature of officer or trustee


Date

Title

May the IRS discuss this return with the preparer shown below
(see instr) ? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Adam Chavis	Preparer's Signature	Date 2015-11-14	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	Firm's name <input checked="" type="checkbox"/> Adam Chavis and Company PA			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 11905 Whispering Oak Ct Reisterstown, MD 21136			Phone no (410) 526-0822	

Form 990PF Part XV Line 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>				
National Center for Family Philanthropy 1101 Connecticut Ave NW Washington, DC 20036			Fullfil organizations charitable purposes	500
Baltimore Tree Trust PO Box 26202 Baltimore, MD 21210			Fullfil organizations charitable purposes	15,000
Boulevard Harambee 231 East Grand Blvd Detroit, MI 48214			Fullfil organizations charitable purposes	10,000
Fractured Atlas 248 West 35th Street 10th Fl New York, NY 10001			Fullfil organizations charitable purposes	5,000
Baltimore Performance Kitchen 1315 Northview Road Baltimore, MD 21218			Fullfil organizations charitable purposes	10,000
FocusHOPE 1355 Oakman Blvd Detroit, MI 48238			Fullfil organizations charitable purposes	10,000
Stratford Festival America PO Box 520 Stratford ON CA			Fullfil organizations charitable purposes	10,000
Green Living Science 1331 Holden St Detroit, MI 48202			Fullfil organizations charitable purposes	1,000
Creative Alliance 3134 Eastern Avenue Baltimore, MD 21224			Fullfil organizations charitable purposes	1,500
Heidelberg Project 42 Watson Detroit, MI 48201			Fullfil organizations charitable purposes	2,500
The Miami Foundation 200 South Biscayne Blvd Suite 505 Miami, FL 33131			Fullfil organizations charitable purposes	1,500
Total  3a				67,000

TY 2014 Accounting Fees Schedule

Name: Peck Foundation Inc

EIN: 52-2169632

Software ID: 14000292

Software Version: 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Adam Chavis Company PA	2,250	2,250	2,250	2,250

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: Peck Foundation Inc

EIN: 52-2169632

Software ID: 14000292

Software Version: 14.4.1.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Croft BNY STCL attached	2014-01	P	2014-12		19,707	27,401			-7,694	
Croft BNY LTCG attached	2005-06	P	2014-12		277,990	212,290			65,700	

TY 2014 General Explanation Attachment**Name:** Peck Foundation Inc**EIN:** 52-2169632**Software ID:** 14000292**Software Version:** 14.4.1.0

**TY 2014 Investments Corporate
Bonds Schedule**

Name: Peck Foundation Inc

EIN: 52-2169632

Software ID: 14000292

Software Version: 14.4.1.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	21,224	25,107

**TY 2014 Investments Corporate
Stock Schedule**

Name: Peck Foundation Inc

EIN: 52-2169632

Software ID: 14000292

Software Version: 14.4.1.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	870,295	1,267,169

TY 2014 Other Decreases Schedule

Name: Peck Foundation Inc

EIN: 52-2169632

Software ID: 14000292

Software Version: 14.4.1.0

Description	Amount
Other	17,297

TY 2014 Other Expenses Schedule**Name:** Peck Foundation Inc**EIN:** 52-2169632**Software ID:** 14000292**Software Version:** 14.4.1.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Agency	717	717	717	717
Management	2,972	2,972	2,972	2,972
Dues	1,635	1,635	1,635	1,635
Bank Fees	5	5	5	5
Website	1,448	1,448	1,448	1,448

TY 2014 Taxes Schedule

Name: Peck Foundation Inc

EIN: 52-2169632

Software ID: 14000292

Software Version: 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax	257	257	257	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

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

OMB No 1545-0047

2014

Name of the organization Peck Foundation Inc	Employer identification number 52-2169632
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check 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 other 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 33¹/₃% 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 for 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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	J Stevenson Peck Inter Vivos CLT 11905 Whispering Oak Ct Reisterstown, MD 21136	\$ 109,852	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization Peck Foundation Inc	Employer identification number 52-2169632
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization Peck Foundation Inc	Employer identification number 52-2169632
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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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	

CROFT-LEOMINSTER, INC.
ESTIMATED REALIZED GAINS AND LOSSES
Peck Foundation, Inc.
From 01-01-14 Through 12-31-14

*Please use this for informational purposes only. Rely on the final 1099 provided by your custodian.

Open Date	Close Date	Quantity	Security	Cusip	Cost Basis	Proceeds	Gain Or Loss		Lot
							Short Term	Long Term	
11-29-11	06-13-14	208 0000	Sealed Air Corp A-	81211K100	3,519 04	6,885 81		3,366 77	1
10-16-12	06-16-14	548 0000	Ford Motor Co	345370860	5,666 10	9,014 07		3,347 97	4
12-13-11	07-03-14	0 8189	Veritiv Corp	923454102	17 35	28 90		11 55	3
01-10-11	07-03-14	2 4089	Veritiv Corp	923454102	50 62	84 97		34 35	1
08-31-11	07-03-14	2 7722	Veritiv Corp	923454102	56 78	97 78		41 00	2
04-17-06	07-08-14	0 5160	Tortoise Energy Infrastructure Corp	891471100	17 00	24 91		7 91	1
05-22-07	07-17-14	41 0000	Phillip Morris Int'l Inc	718172109	2,022 01	3,504 57		1,482 36	1
07-26-13	07-23-14	25 0000	Deere & Co	244199105	2,073 70	2,186 99	113 29		8
06-28-06	07-23-14	48 0000	Deere & Co	244199105	1,919 62	4,199 01		2,279 39	3
12-13-11	07-25-14	0 6150	Veritiv Corp	923454102	13 03	23 50		10 27	3
12-03-09	07-30-14	77 0000	Jacobs Engineering Group Inc	469814107	2,721 57	3,975 95		1,254 38	1
05-02-11	08-20-14	36 0000	Power Integrations Inc	739276103	1 452 37	2,259 52		807 15	1
05-22-07	08-28-14	28 0000	Phillip Morris Int'l Inc	718172109	1,380 88	2,377 98		997 10	1
03-20-09	08-28-14	50 0000	Phillip Morris Int'l Inc	718172109	1 934 00	4,246 18		2,312 38	3
03-19-09	08-28-14	30 0000	Phillip Morris Int'l Inc	718172109	1 119 60	2,547 82		1,428 22	2
04-03-09	08-28-14	100 0000	Phillip Morris Int'l Inc	718172109	3,634 00	8,492 75		4,858 75	4
12-20-11	08-28-14	54 0000	Procter & Gamble	742718109	3,546 86	4,484 97		938 11	6
02-09-07	08-28-14	50 0000	Procter & Gamble	742718109	3,218 50	4,152 75		934 25	3
06-03-05	08-28-14	24 0000	Procter & Gamble	742718109	1 3 2 00	1,993 32		681 32	2
03-25-09	08-28-14	25 0000	Procter & Gamble	742718109	1 203 00	2,076 38		873 38	4
04-14-09	08-28-14	60 0000	Procter & Gamble	742718109	2,848 03	4,983 30		2,135 27	5
02-06-13	09-09-14	49 0000	SBA Communications Corporation	78388J106	3,443 19	5,518 02		2,074 83	3
08-02-12	09-09-14	68 0000	SBA Communications Corporation	78388J106	3,958 57	7,657 64		3,699 07	2
03-26-14	09-09-14	227 0000	CDW Corp	12514g108	5,994 08	7 115 65	1,121 57		4
10-04-13	09-09-14	23 0000	CDW Corp	12514g108	536 82	720 98	184 16		1
04-29-14	10-10-14	1,171 0000	Walter Energy	93317q105	8 471 60	1,847 56	-6,624 04		1
05-21-14	10-10-14	683 0000	Walter Energy	93317q105	4 117 22	1,077 61	-3,029 61		2
08-06-13	10-15-14	0 9594	Liberty Ventures	53071m880	34 59	34 76		10 17	1
03-14-12	10-17-14	100 0000	Altera Corporation	021441100	3,894 80	3,241 45		-653 35	4
02-15-07	10-17-14	50 0000	Altera Corporation	021441100	1,058 00	1,620 73		562 73	2
05-19-06	10-17-14	82 0000	Altera Corporation	021441100	1,521 62	2,657 99		1,136 37	1
03-25-09	10 17-14	50 0000	Altera Corporation	021441100	895 53	1,620 74		725 21	3
08-06-13	10-22-14	37 0000	Liberty Ventures	53071m880	948 16	1,183 37		235 21	1
03-27-13	10-23-14	195 0000	Akamai Technologies, Inc	00971T101	6,822 39	10,666 00		3,843 61	1
02-15-11	10-23-14	27 0000	The Mosaic Company	61945c103	2,336 41	1,153 26		-1,183 15	2
01-25-11	10-23-14	47 0000	The Mosaic Company	61945c103	3 490 67	2,007 53		-1,483 14	1
08-04-11	10-23-14	28 0000	The Mosaic Company	61945c103	1,830 14	1,195 98		-634 16	3
01-08-13	10-23-14	46 0000	The Mosaic Company	61945c103	2,693 06	1,964 82		-728 24	5
11-15-12	10 23-14	50 0000	The Mosaic Company	61945c103	2,477 85	2,135 67		-342 18	4
07-26-13	10-28-14	59 0000	PG&E Corp	69331C108	2,731 73	2,757 06		25 33	3
07-03-13	10-28-14	124 0000	PG&E Corp	69331C108	5,581 32	5,794 50		213 18	2
02-13-12	10-28-14	90 0000	PG&E Corp	69331C108	3,724 71	4,205 69		480 98	1
01-04-11	10-31-14	76 0000	First Majestic Silver Corp	32076v103	1,072 62	382 00		-690 62	3
12-14-10	10-31-14	112 0000	First Majestic Silver Corp	32076v103	1 554 00	562 94		-991 06	2
12-13-10	10-31-14	142 0000	First Majestic Silver Corp	32076v103	1,964 00	713 73		-1 250 27	1
02-03-06	11-03-14	20 0000	Deere & Co	244199105	745 18	1,693 24		948 06	2

cc J. Stevenson Peck, Jr

CROFT-LEOMINSTER, INC.
ESTIMATED REALIZED GAINS AND LOSSES
Peck Foundation, Inc.
From 01-01-14 Through 12-31-14

*Please use this for informational purposes only. Rely on the final 1099 provided by your custodian.

Open Date	Close Date	Quantity	Security	Cusip	Cost Basis	Proceeds	Gain Or Loss		Lot
							Short Term	Long Term	
07-02-02	01-02-14	16 5712	Zoetis Inc	98978v103	572.45	531.74		-40.71	1
07-22-05	01-02-14	39 5920	Zoetis Inc	98978v103	1,067.20	1,270.43		203.23	2
05-11-06	01-02-14	15 8358	Zoetis Inc	98978v103	398.08	508.17		110.09	3
07-23-12	01-02-14	37 0000	ADT Corp	00101j106	1,235.82	1,460.78		224.96	5
04-20-09	01-02-14	25 0000	ADT Corp	00101j106	344.93	987.61		642.08	4
04-03-09	01-02-14	25 0000	ADT Corp	00101j106	335.74	987.61		651.27	3
03-20-09	01-02-14	56 5000	ADT Corp	00101j106	725.51	2,230.65		1,505.14	1
03-25-09	01-02-14	12 5000	ADT Corp	00101j106	159.98	493.51		333.53	2
12-20-11	01-02-14	3 0000	Valmont Industries	920253101	264.39	441.99		177.60	4
04-27-09	01-02-14	14 0000	Valmont Industries	920253101	849.10	2,062.58		1,213.48	2
04-15-09	01-02-14	38 0000	Valmont Industries	920253101	2,064.86	5,598.44		3,533.58	1
03-01-12	01-06-14	177 0000	Cobalt International Energy	19075f106	5,531.18	2,840.47		-2,690.81	1
12-23-10	01-30-14	143 0000	Lennar Corporation	526057104	2,622.32	5,540.00		2,917.68	1
03-16-11	01-30-14	62 0000	Royal Dutch Shell PLC	780259206	4,195.62	4,401.23		205.61	1
04-29-08	02-20-14	50 0000	Williams Cos Inc	969457100	1,504.20	2,075.63		571.43	12
01-26-06	02-20-14	50 0000	Williams Cos Inc	969457100	959.19	2,075.64		1,116.45	10
03-06-06	02-20-14	94 0000	Williams Cos Inc	969457100	1,566.52	3,902.17		2,335.65	11
04-25-12	02-26-14	374 0000	QEP Resources Inc	74733v100	10,986.70	9,930.84		-1,055.86	1
12-03-08	03-01-14	5,000	Hewlett-Packard Co 6 125% Due 03-01-14	428236AT0	5,010.05	5,000.00		-10.05	1
02-05-08	03-04-14	113 0000	ABB Ltd	000375204	2,775.57	2,871.50		95.93	1
07-23-12	03-04-14	265 0000	ABB Ltd	000375204	4,219.99	6,734.06		2,514.07	4
04-20-09	03-04-14	50 0000	ABB Ltd	000375204	726.00	1,270.58		544.58	3
12-05-08	03-04-14	103 0000	ABB Ltd	000375204	1,204.87	2,617.39		1,412.52	2
04-29-08	03-05-14	16 0000	WPX Energy Inc	98212b103	321.89	285.24		-36.65	4
01-26-06	03-05-14	16 6667	WPX Energy Inc	98212b103	213.81	297.12		83.31	2
03-06-06	03-05-14	33 3333	WPX Energy Inc	98212b103	371.49	594.24		222.75	3
04-15-09	03-05-14	50 0000	WPX Energy Inc	98212b103	349.98	891.36		541.38	8
04-03-09	03-05-14	66 6667	WPX Energy Inc	98212b103	453.51	1,188.49		734.98	7
03-20-09	03-05-14	50 0000	WPX Energy Inc	98212b103	324.00	891.36		567.36	6
03-18-09	03-05-14	33 3333	WPX Energy Inc	98212b103	208.53	594.24		385.71	5
12-09-03	03-05-14	30 0000	WPX Energy Inc	98212b103	160.84	534.83		373.99	1
06-03-05	04-09-14	2 0000	Pinnacle West Capital Corp	723484101	89.63	109.72		20.09	2
05-03-05	04-09-14	23 0000	Pinnacle West Capital Corp	723484101	972.79	1,261.79		289.00	1
02-28-06	04-09-14	100 0000	Pinnacle West Capital Corp	723484101	4,114.00	5,486.07		1,372.07	3
07-18-13	04-09-14	311 0000	Hologic Inc	436440101	6,217.79	6,758.63	540.84		1
03-07-05	04-14-14	46 0000	Edwards Lifesciences Corporation	28176E108	1,003.85	3,767.23		2,763.38	2
01-26-06	04-14-14	50 0000	Edwards Lifesciences Corporation	28176E108	1,066.75	4,094.82		3,028.07	3
03-04-11	04-17-14	253 0000	Yamana Gold	98462y100	3,236.76	2,019.58		-1,217.18	3
12-28-10	04-17-14	132 0000	Yamana Gold	98462y100	1,676.72	1,053.69		-623.03	2
11-08-10	04-17-14	216 0000	Yamana Gold	98462y100	2,522.86	1,724.22		-798.64	1
04-08-13	04-30-14	173 0000	Sealed Air Corp A-	81211K100	3,833.65	5,815.73		1,982.08	4
04-08-13	06-13-14	102 0000	Sealed Air Corp A-	81211K100	2,260.30	3,376.69		1,116.39	4
02-13-12	06-13-14	36 0000	Sealed Air Corp A	81211K100	709.94	1,191.78		481.84	3
12-15-11	06-13-14	153 0000	Sealed Air Corp A-	81211K100	2,642.32	5,065.04		2,422.72	2

cc J. Stevenson Peck, Jr

CROFT-LEOMINSTER, INC.
ESTIMATED REALIZED GAINS AND LOSSES
Peck Foundation, Inc.
From 01-01-14 Through 12-31-14

*Please use this for informational purposes only. Rely on the final 1099 provided by your custodian.

Open Date	Close Date	Quantity	Security	Cusip	Cost Basis	Proceeds	Gain Or Loss		Lot
							Short Term	Long Term	
02-01-06	11-03-14	38.0000	Deere & Co	244199105	1,384.32	3,217.15		1,832.83	1
03-20-09	11-03-14	25.0000	Deere & Co	244199105	785.25	2,116.55		1,331.30	7
06-05-09	12-01-14	69.0000	Crescent Point Energy Corp	22576c101	2,008.82	1,748.73		-260.09	2
07-10-09	12-01-14	32.0000	Crescent Point Energy Corp	22576c101	873.45	811.00		-62.45	3
10-21-13	12-31-14	39.800	US Treasury Notes 2.625% Due 12-31-14	912828ME7	40,962.91	39,800.00		-1,162.91	1
TOTAL GAINS							1,959.86	81,614.76	
TOTAL LOSSES							-9,653.65	-15,914.55	
					239,690.75	297,697.17	-7,693.79	65,700.21	
TOTAL REALIZED GAIN-LOSS 58,006.42									