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EXTENDED TO AUGUST 17, 2015

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 separate instructions is at www.irs.gov/form990pf

OMB No. 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

THE HANLEY FOUNDATION

A Employer identification number

52-2204367

Number and street (or P.O. box number if mail is not delivered to street address)

1101 30TH STREET, NW

Room/suite

500

B Telephone number

(202) 625-8382

City or town, state or province, country, and ZIP or foreign postal code

WASHINGTON, DC 20007-3772

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 6,689,723.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 2,374,986.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		5,385.	46,570.	46,570.	
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock STMT 5	5,982,993.	5,582,596.	6,643,153.		
	c	Investments - corporate bonds					
	Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶					
12		Investments - mortgage loans					
13		Investments - other					
14		Land, buildings, and equipment basis ▶					
		Less: accumulated depreciation ▶					
15		Other assets (describe ▶)					
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	5,988,378.	5,629,166.	6,689,723.		
17		Accounts payable and accrued expenses					
18		Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	0.	0.			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
	29	Retained earnings, accumulated income, endowment, or other funds	5,988,378.	5,629,166.			
30	Total net assets or fund balances	5,988,378.	5,629,166.				
31	Total liabilities and net assets/fund balances	5,988,378.	5,629,166.				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,988,378.
2	Enter amount from Part I, line 27a	2	75,934.
3	Other increases not included in line 2 (itemize) ▶ BOOK ADJUSTMENT	3	27,238.
4	Add lines 1, 2, and 3	4	6,091,550.
5	Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	5	462,384.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,629,166.

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	BNY MELLON ACCT 5410		VARIOUS	VARIOUS
b	BNY MELLON ACCT 5410		VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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 50,920.		50,748.	172.
b 2,167,787.		1,967,605.	200,182.
c 156,279.			156,279.
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			172.
b			200,182.
c			156,279.
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-right: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="border: 1px solid black; padding: 2px 5px; text-align: center;">2</div> </div>	356,633.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-right: 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="border: 1px solid black; padding: 2px 5px; text-align: center;">3</div> </div>	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	302,682.	5,988,378.	.050545
2012	306,364.	6,084,137.	.050355
2011	231,558.	6,048,109.	.038286
2010	327,711.	6,569,050.	.049887
2009	493,000.	6,779,732.	.072717

2 Total of line 1, column (d)	2	.261790
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	.052358
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,852,866.
5 Multiply line 4 by line 3	5	358,802.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,859.
7 Add lines 5 and 6	7	363,661.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	406,820.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,859.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,859.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,859.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,813.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	28,813.	
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	23,954.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 4,880. Refunded <input checked="" type="checkbox"/>	11	19,074.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of ELLEN MCMACKIN Telephone no. 202-625-8382 Located at 1101 30TH STREET, NW, WASHINGTON, DC ZIP+4 20007			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country N/A	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	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? N/A	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A	2a	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	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. N/A		
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	3a	
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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.

(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
MICHAEL J. HANLEY 1101 30TH STREET, NW, 500 WASHINGTON, DC 20007-3772	PRESIDENT 0.00	0.	0.	0.
KATHRYN J. HANLEY 1101 30TH STREET, NW, 500 WASHINGTON, DC 20007-3772	VICE PRESIDENT 0.00	0.	0.	0.
ELLEN MCMACKIN 1101 30TH STREET, NW, 500 WASHINGTON, DC 20007-3772	SECRETARY 0.00	0.	0.	0.

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

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

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



0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,694,823.
b	Average of monthly cash balances	1b	262,401.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,957,224.
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	0.
3	Subtract line 2 from line 1d	3	6,957,224.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	104,358.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,852,866.
6	Minimum investment return. Enter 5% of line 5	6	342,643.

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	342,643.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,859.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,859.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	337,784.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	337,784.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	337,784.

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	406,820.
b	Program-related investments - total from Part IX-B	1b	0.
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	406,820.
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	5	4,859.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	401,961.

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				337,784.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	493,000.			
b From 2010	329,000.			
c From 2011	232,500.			
d From 2012	309,000.			
e From 2013	304,000.			
f Total of lines 3a through e	1,667,500.			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$	406,820.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				337,784.
e Remaining amount distributed out of corpus	69,036.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	1,736,536.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	493,000.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,243,536.			
10 Analysis of line 9:				
a Excess from 2010	329,000.			
b Excess from 2011	232,500.			
c Excess from 2012	309,000.			
d Excess from 2013	304,000.			
e Excess from 2014	69,036.			

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income

[illegible]

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 Name and address (home or business)	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
a Paid during the year				
BAY.ORG C/O AQUARIUM OF THE BAY, THE EMBARCADERO AT BEACH STREET SAN FRANCISCO, CA 94133		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	8,000.
BOYS AND GIRLS CLUB OF GREATER WASHINGTON 4103 BENNING ROAD, NE WASHINGTON, DC 20019		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	28,500.
BREAD FOR THE CITY 1525 SEVENTH STREET, NW WASHINGTON, DC 20001		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	5,000.
THE BULLIS SCHOOL 10601 FALLS ROAD POTOMAC, MD 20854		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	3,000.
CAPITAL PARTNERS FOR EDUCATION 1413 K STREET, NW, 2ND FLOOR WASHINGTON, DC 20005		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	25,000.
Total	SEE CONTINUATION SHEET(S)			3a 355,000.
b Approved for future payment				
NONE				
Total				3b 0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | | |

[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
N/A		

**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.

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)?

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

ROBERT HOTTLER

Firm's name ► **BAKER TILLY VIRCHOW KRAUSE, LLP**

Firm's EIN ▶ 39-0859910

Firm's address ► 8219 LEESBURG PIKE, SUITE 800
TYSONS CORNER, VA 22182

Phone no. (703) 923-8300

THE HANLEY FOUNDATION

52-2204367

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21403		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	50,000.
CHICAGO CARES 2 NORTH RIVERSIDE PLAZA, SUITE 2200 CHICAGO, IL 60606		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	2,000.
CLIMATE CENTRAL ONE PALMER SQUARE, SUITE 330 PRINCETON, NJ 08542		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	1,500.
COMMUNITY COUNCIL FOR THE HOMELESS 4713 WISCONSIN AVENUE, NW WASHINGTON, DC 20016		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	37,500.
DC CENTRAL KITCHEN 425 2ND STREET, NW WASHINGTON, DC 20001		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	13,000.
DC VOLUNTEER LAWYERS PROJECT 5335 WISCONSIN AVENUE, SUITE 440 WASHINGTON, DC 20015		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	2,500.
DETERMINED2HEAL 8112 RIVER FALLS DRIVE POTOMAC, MD 20854		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	1,500.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE, 2ND FLOOR NEW YORK, NY 10001		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	3,500.
THE EDIBLE SCHOOLYARD, NYC 55 WASHINGTON STREET, SUITE 257 BROOKLYN, NY 11201		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	1,000.
EMPOWER AFRICAN CHILDREN PO BOX 141226 DALLAS, TX 75214		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	10,000.
Total from continuation sheets				285,500.

THE HANLEY FOUNDATION

52-2204367

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
GRATITUDE CENTER C/O MR. GREGORY HARMON, 2228 LAWTON STREET SAN FRANCISCO, CA 94122		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	7,000.
HANLEY AWARD FOR SUSTAINABLE ARCHITECTURE 1101 30TH STREET, NW, SUITE 500 WASHINGTON, DC 20007		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	50,000.
INNER CITY/INNER CHILD - DUMBARTON SERIES 3133 DUMBARTON STREET, NW WASHINGTON, DC 20007		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	7,500.
INSPIRATION CORPORATION 4554 N. BROADWAY, SUITE 207 CHICAGO, IL 60640		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	2,000.
INTERNATIONAL WOMEN'S HEALTH COALITION 333 SEVENTH AVENUE, 6TH FLOOR NEW YORK, NY 10001		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	2,000.
MAKE IT RIGHT 912 MAGAZINE STREET NEW ORLEANS, LA 70130		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	25,000.
MARIN HORIZON SCHOOL 305 MONTFORD AVENUE MILL VALLEY, CA 94941		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	7,500.
MARTHA'S TABLE 2114 14TH STREET, NW WASHINGTON, DC 20009		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	4,500.
NATIONAL CAPITAL POISON CENTER 3201 NEW MEXICO AVENUE WASHINGTON, DC 20016		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	500.
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107		501(C)3	TO FULFILL THE CHARITABLE PURPOSE	2,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON ACCT 5410	294,371.	156,279.	138,092.	138,092.	
TO PART I, LINE 4	294,371.	156,279.	138,092.	138,092.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,594.	797.		797.
TO FORM 990-PF, PG 1, LN 16B	1,594.	797.		797.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	3,561.	3,561.		0.
FEDERAL TAX	3,159.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,720.	3,561.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE	1,106.	553.		553.
BANK CHARGES	97.	49.		48.
INVESTMENT FEES	3,852.	3,852.		0.
PARKING	3,000.	0.		3,000.
TO FORM 990-PF, PG 1, LN 23	8,055.	4,454.		3,601.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD INTL EQUITY INDEX	376,702.	376,798.
PIMCO TOTAL RETURN	0.	0.
THE IRONBRIDGE FRONTEGRA SMID	55,611.	76,072.
VANGUARD INDEX TRUST 500 PORTF	634,229.	1,065,257.
LONGLEAF PARTNERS FED	498,797.	561,768.
TOUCHSTONE SANDS CAPITAL	410,684.	566,131.
ROWE T PRICE NEW ERA	375,518.	308,439.
DREYFUS INSTITUTIONAL RESERVES	139,178.	139,178.
VANGUARD DEVELOPED MKT INDEX	926,423.	1,323,612.
TWEEDY BROWNE FD INC GLOBAL	460,739.	524,307.
VANGUARD TOTAL BOND MARKET INDEX FUND	1,704,715.	1,701,591.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,582,596.	6,643,153.



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Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown, it is shown separately in the section entitled "Transactions with Unknown Cost Basis." Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts. "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds		Cost or other basis		Net Gain/Loss		Code		Adjustments		Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired																		
PIMCO FDS TOTAL RETURN INSTL FD 693390700																			
<input type="checkbox"/> C	09/30/14	09/30/13		284.8		\$3,095.73		\$3,074.85 *		\$20.88				\$0.00		\$0.00		\$0.00	
<input type="checkbox"/> C	09/30/14	10/31/13		319.31		\$3,470.85		\$3,472.98 *		\$-2.13				\$0.00		\$0.00		\$0.00	
<input type="checkbox"/> C	09/30/14	11/29/13		306.13		\$3,327.67		\$3,323.60 *		\$4.07				\$0.00		\$0.00		\$0.00	
<input type="checkbox"/> C	09/30/14	12/11/13		1101.8		\$11,976.51		\$11,818.63 *		\$157.88				\$0.00		\$0.00		\$0.00	
<input type="checkbox"/> C	09/30/14	12/31/13		225.04		\$2,446.13		\$2,400.38 *		\$45.75				\$0.00		\$0.00		\$0.00	
<input type="checkbox"/> C	09/30/14	01/31/14		225.34		\$2,449.46		\$2,434.50 *		\$14.96				\$0.00		\$0.00		\$0.00	
<input type="checkbox"/> C	09/30/14	08/29/14		329.25		\$3,578.91		\$3,618.43		\$-39.52				\$0.00		\$0.00		\$0.00	



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIMCO FDS TOTAL RETURN INSTL FD 693390700											
<input type="checkbox"/> C		09/30/14	03/31/14	288 78	\$3,139 00	\$3,113 01	\$25 99		\$0 00	\$0 00	\$0 00
<input type="checkbox"/> C		09/30/14	04/30/14	304 73	\$3,312 45	\$3,303 31	\$9 14		\$0 00	\$0 00	\$0 00
<input type="checkbox"/> C		09/30/14	05/30/14	388	\$4,217 54	\$4,248 58	\$-31 04		\$0 00	\$0 00	\$0 00
<input type="checkbox"/> C		09/30/14	06/30/14	314.94	\$3,423 34	\$3,454 84	\$-31 50		\$0 00	\$0 00	\$0 00
<input type="checkbox"/> C		09/30/14	07/31/14	350 64	\$3,811 44	\$3,818 45	\$-7 01		\$0 00	\$0 00	\$0 00
<input type="checkbox"/> C		09/30/14	02/28/14	245 71	\$2,670 84	\$2,666 22 *	\$4 62		\$0 00	\$0 00	\$0 00
<i>Total Short Term Gain/Loss</i>					\$50,919 87	\$50,747 78	\$172 09		\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIMCO FDS TOTAL RETURN INSTL FD 693390700											
<input type="checkbox"/> C		09/30/14	09/30/08	846 58	\$9,202 28	\$8,683 08 *	\$519 20		\$0 00	\$0 00	\$0 00
<input type="checkbox"/> C		09/30/14	01/31/07	105745 22	\$1,149,450 51	\$1,091,290 67 *	\$58,159 84		\$0 00	\$0 00	\$0 00
<input type="checkbox"/> C		09/30/14	07/31/08	948 04	\$10,305 22	\$10,027 16 *	\$278 06		\$0 00	\$0 00	\$0 00
<input type="checkbox"/> C		09/30/14	08/29/08	910 66	\$9,898 84	\$9,686 39 *	\$212 45		\$0 00	\$0 00	\$0 00
<input type="checkbox"/> C		09/30/14	10/31/08	995 68	\$10,823 02	\$10,072 97 *	\$750 05		\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION		CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
PIMCO FDS TOTAL RETURN INSTL FD 693390700									
[C] 09/30/14	11/28/08	828 51	\$9,005 95	\$8,514 38 *	\$491 57		\$0.00	\$0.00	\$0.00
[C] 09/30/14	12/10/08	9926 69	\$107,903 15	\$98,042 98 *	\$9,860 17		\$0.00	\$0.00	\$0.00
[C] 09/30/14	12/31/08	1008 48	\$10,962 18	\$10,202 50 *	\$759 68		\$0.00	\$0.00	\$0.00
[C] 09/30/14	01/30/09	1066 02	\$11,587 64	\$10,795 26 *	\$792 38		\$0.00	\$0.00	\$0.00
[C] 09/30/14	02/27/09	1128 17	\$12,263 20	\$11,266 69 *	\$996 51		\$0.00	\$0.00	\$0.00
[C] 09/30/14	03/31/09	894 52	\$9,723 39	\$9,040 61 *	\$682 78		\$0.00	\$0.00	\$0.00
[C] 09/30/14	04/30/09	818 63	\$8,898 51	\$8,347 33 *	\$551 18		\$0.00	\$0.00	\$0.00
[C] 09/30/14	05/29/09	798 5	\$8,679 73	\$8,309 78 *	\$369 95		\$0.00	\$0.00	\$0.00
[C] 09/30/14	06/30/09	795 43	\$8,646 28	\$8,293 66 *	\$352 62		\$0.00	\$0.00	\$0.00
[C] 09/30/14	07/31/09	825 02	\$8,968 01	\$8,750 78 *	\$217 23		\$0.00	\$0.00	\$0.00
[C] 09/30/14	08/31/09	799 15	\$8,686 71	\$8,596 17 *	\$90 54		\$0.00	\$0.00	\$0.00
[C] 09/30/14	09/30/09	749 75	\$8,149 82	\$8,169 83 *	\$-20 01		\$0.00	\$0.00	\$0.00
[C] 09/30/14	10/30/09	687 49	\$7,473 05	\$7,505 16 *	\$-32 11		\$0.00	\$0.00	\$0.00
[C] 09/30/14	11/30/09	552 09	\$6,001 25	\$6,082 24 *	\$-80.99		\$0.00	\$0.00	\$0.00
[C] 09/30/14	12/09/09	1675 61	\$18,213 88	\$18,208 35 *	\$5 53		\$0.00	\$0.00	\$0.00
[C] 09/30/14	12/31/09	518 75	\$5,638 83	\$5,590.43 *	\$48 40		\$0.00	\$0.00	\$0.00
[C] 09/30/14	01/29/10	380 65	\$4,137 62	\$4,163 01 *	\$-25 39		\$0.00	\$0.00	\$0.00
[C] 09/30/14	02/26/10	375 02	\$4,076 42	\$4,112.69 *	\$-36 27		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIMCO FDS TOTAL RETURN INSTL FD 693390700									
<input type="checkbox"/> 09/30/14	03/31/10	392.93	\$4,271.16	\$4,328.80 *	\$-57.64		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 09/30/14	04/30/10	402.43	\$4,374.40	\$4,469.65 *	\$-95.25		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 09/30/14	05/28/10	369.63	\$4,017.87	\$4,094.27 *	\$-76.40		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 09/30/14	06/30/10	407.85	\$4,433.35	\$4,582.91 *	\$-149.56		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 09/30/14	07/30/10	432.27	\$4,698.79	\$4,917.82 *	\$-219.03		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 09/30/14	08/31/10	397.52	\$4,321.02	\$4,578.10 *	\$-257.08		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 09/30/14	09/30/10	407.12	\$4,425.43	\$4,713.15 *	\$-287.72		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 09/30/14	10/29/10	442.01	\$4,804.66	\$5,156.81 *	\$-352.15		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 09/30/14	11/30/10	454.63	\$4,941.84	\$5,213.11 *	\$-271.27		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 09/30/14	12/08/10	7864.5	\$85,487.15	\$84,753.39 *	\$733.76		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 09/30/14	12/31/10	531.78	\$5,780.46	\$5,757.43 *	\$23.03		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 09/30/14	01/31/11	440.12	\$4,784.13	\$4,765.07 *	\$19.06		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 09/30/14	02/28/11	455.99	\$4,956.65	\$4,950.59 *	\$6.06		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 09/30/14	03/31/11	474.65	\$5,159.42	\$5,153.10 *	\$6.32		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 09/30/14	04/29/11	473.66	\$5,148.72	\$5,213.46 *	\$-64.74		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 09/30/14	05/31/11	476.46	\$5,179.08	\$5,258.50 *	\$-79.42		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 09/30/14	06/30/11	459.3	\$4,992.59	\$5,037.01 *	\$-44.42		\$0.00	\$0.00	\$0.00
<input type="checkbox"/> 09/30/14	07/29/11	430.2	\$4,676.22	\$4,765.14 *	\$-88.92		\$0.00	\$0.00	\$0.00



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WEALTH MANAGEMENT

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Long Term Transactions

DESCRIPTION		CUSIP									
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
PIMCO FDS TOTAL RETURN INSTL FD 693390700											
C	09/30/14	08/31/11	394.38	\$4,286.87	\$4,332.89 *	\$-46.02	\$0.00	\$0.00	\$0.00		
C	09/30/14	09/30/11	435.54	\$4,734.33	\$4,689.34 *	\$44.99	\$0.00	\$0.00	\$0.00		
C	09/30/14	10/31/11	428.41	\$4,656.82	\$4,663.96 *	\$-7.14	\$0.00	\$0.00	\$0.00		
C	09/30/14	11/30/11	471.2	\$5,121.92	\$5,068.53 *	\$53.39	\$0.00	\$0.00	\$0.00		
C	09/30/14	12/28/11	950.38	\$10,330.59	\$10,270.43 *	\$60.16	\$0.00	\$0.00	\$0.00		
C	09/30/14	12/30/11	463.93	\$5,042.86	\$5,032.05 *	\$10.81	\$0.00	\$0.00	\$0.00		
C	09/30/14	01/31/12	431	\$4,684.94	\$4,782.65 *	\$-97.71	\$0.00	\$0.00	\$0.00		
C	09/30/14	02/29/12	403.54	\$4,386.49	\$4,477.98 *	\$-91.49	\$0.00	\$0.00	\$0.00		
C	09/30/14	03/30/12	500.22	\$5,437.34	\$5,535.73 *	\$-98.39	\$0.00	\$0.00	\$0.00		
C	09/30/14	04/30/12	458.96	\$4,988.86	\$5,138.80 *	\$-149.94	\$0.00	\$0.00	\$0.00		
C	09/30/14	05/31/12	508.03	\$5,522.28	\$5,718.73 *	\$-196.45	\$0.00	\$0.00	\$0.00		
C	09/30/14	06/29/12	453.86	\$4,933.43	\$5,118.01 *	\$-184.58	\$0.00	\$0.00	\$0.00		
C	09/30/14	07/31/12	351.94	\$3,825.57	\$4,028.53 *	\$-202.96	\$0.00	\$0.00	\$0.00		
C	09/30/14	08/31/12	378.69	\$4,116.31	\$4,346.06 *	\$-229.75	\$0.00	\$0.00	\$0.00		
C	09/30/14	09/28/12	304.78	\$3,312.98	\$3,522.28 *	\$-209.30	\$0.00	\$0.00	\$0.00		
C	09/30/14	10/31/12	445.32	\$4,840.58	\$5,150.84 *	\$-310.26	\$0.00	\$0.00	\$0.00		
C	09/30/14	11/30/12	451.58	\$4,908.63	\$5,236.79 *	\$-328.16	\$0.00	\$0.00	\$0.00		
C	09/30/14	12/12/12	3696.98	\$40,186.16	\$41,911.54 *	\$-1,725.38	\$0.00	\$0.00	\$0.00		



BNY MELLON
WEALTH MANAGEMENT

THE HANLEY FOUNDATION

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Long Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds		Cost or other basis		Net Gain/Loss		Code		Adjustments		Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired																		
PIMCO FDS TOTAL RETURN INSTL FD 693390700																			
C 09/30/14	12/27/12			1627 95		\$17,695 76		\$18,260 17 *		\$-564 41				\$0 00		\$0 00		\$0 00	
C 09/30/14	12/31/12			358 08		\$3,892 33		\$4,016 48 *		\$-124 15				\$0 00		\$0 00		\$0 00	
C 09/30/14	01/31/13			274 09		\$2,979 33		\$3,060 65 *		\$-81 32				\$0 00		\$0 00		\$0 00	
C 09/30/14	02/28/13			308 01		\$3,348 03		\$3,451 73 *		\$-103 70				\$0 00		\$0 00		\$0 00	
C 09/30/14	03/28/13			394 03		\$4,283 13		\$4,419 74 *		\$-136 61				\$0 00		\$0 00		\$0 00	
C 09/30/14	04/30/13			463 15		\$5,034 48		\$5,241 37 *		\$-206 89				\$0 00		\$0 00		\$0 00	
C 09/30/14	05/31/13			393 73		\$4,279 80		\$4,349 38 *		\$-69 58				\$0 00		\$0 00		\$0 00	
C 09/30/14	06/28/13			278 62		\$3,028 57		\$2,991 43 *		\$37 14				\$0 00		\$0 00		\$0 00	
C 09/30/14	07/31/13			344 12		\$3,740 58		\$3,705 04 *		\$35 54				\$0 00		\$0 00		\$0 00	
C 09/30/14	08/30/13			371 61		\$4,039 35		\$3,948 94 *		\$90 41				\$0 00		\$0 00		\$0 00	
T ROWE PRICE NEW ERA FUND INC 779559103																			
	06/06/14			810 05		\$40,000 00		\$35,803 99		\$4,196 01				\$0 00		\$0 00		\$0 00	
TOUCHSTONE SANDS CAP SEL G-Y 89155H827																			
	04/07/14			1450 96		\$25,000 00		\$19,022 06		\$5,977 94				\$0 00		\$0 00		\$0 00	
VANGUARD INDEX TR 500 PORTFOLIO 922908108																			
	04/07/14			293 84		\$50,000 00		\$32,090 37		\$17,909 63				\$0 00		\$0 00		\$0 00	
	06/06/14			332 54		\$60,000 00		\$36,316 58		\$23,683 42				\$0 00		\$0 00		\$0 00	



BNY MELLON
WEALTH MANAGEMENT

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Long Term Transactions

DESCRIPTION		CUSIP											
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)				
VANGUARD INDEX TR 500 PORTFOLIO													
09/25/14	10/11/05	1102 84	\$200,000 00	\$120,441.15	\$79,558 85		\$0 00	\$0 00	\$0 00				
<i>Total Long Term Gain/Loss</i>			\$2,167,786 75	\$1,967,604 65	\$200,182 10		\$0 00	\$0 00	\$0 00				