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Form **990-PF**

EXTENDED TO NOVEMBER 16, 20 Return of Private Foundation

OMB No 1545-0052

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection

		t of the Treasury			social security numbers or m 990-PF and its separate				LUIT
		venue Service	or tax year beginning		in ood 11 and 12 separate	and e		s.govnomiooopi.	Open to Public Inspection
		f foundation	tan jour bog	<u> </u>				A Employer identification	n number
		-	FOUNDATIO	ON TNC.				A Employer roomanoatt	
			S. COLLIS	_				52-603399	9
			oox number if mail is not o				Room/surte	B Telephone number	
3	11	HIGH S	TREET					1	-5597
			ovince, country, and 2	IP or foreign c	ostal code		<u> </u>	C If exemption application is	
		BRIDGE,						a mexemption application is	perioring, check hate
		all that apply:	Initial retu		Initial return of a fo	ormer public o	charity	D 1. Foreign organization	ns. check here
_		113	Final retur	n	Amended return		,		, ·····
			X Address c	hange	Name change			Foreign organizations in check here and attach in	neeting the 85% test,
н	heck	type of organiz			cempt private foundation			E If private foundation st	
	Se	ction 4947(a)(1) nonexempt charitab	le trust 🔲	Other taxable private founda	ation		under section 507(b)(
I F	ar ma	arket value of all	assets at end of year	J Account	ng method: X Cash	Acci	rual	F If the foundation is in a	
(f	rom l	Part II, col. (c),			ther (specify)			under section 507(b)(1
•	\$_		5,484,470	(Part I, colu	mn (d) must be on cash i	basis)			
Pa	art I	Analysis of Re (The total of amonecessarily equal	evenue and Expense: ounts in columns (b), (c), a il the amounts in column	S nd (d) may not (a))	(a) Revenue and expenses per books		vestment ome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions,	gifts, grants, etc., rece	eived				N/A	
	2		if the foundation is not required						
1	3	Interest on saving cash investments	s and temporary						
	4	Dividends and	interest from securitie	es	148,000.	14	8,000.		STATEMENT 1
	5a	Gross rents							
)	b	Net rental income	or (loss)						
o o	6a	Net gain or (loss)	from sale of assets not on		126,156.	÷			
ğ	b	Gross sales price assets on line 6a	for all 559	9,636.	*,				
Revenue	7	Capital gain net in	come (from Part IV, line 2)		12	6,156.		
Œ	8	Net short-term	capital gain		, ,	*			
	9	Income modific Gross sales less r							· · · · · · · · · · · · · · · · · · ·
	10a	and allowances				· · · · · · · · · · · · · · · · · · ·	· 		 ,
		Less Cost of goo							
		Gross profit or	(IOSS)						
	11	Other income			274 156	27	A 1FC		
	12_	Total. Add line			274,156. 23,941.		<u>4,156.</u> 7,956.		F 00F
	13	•	officers, directors, trustee salaries and wages	s, etc	23,341.		1,930.		5,985.
	14		employee benefits	-					
S	1	Legal fees							
Expenses	1	Accounting fee	RECEIVE						
ă	ı	Other profession	ľ	SC					
Б Ш	17	Interest 3	NOV 25 20						
aţį	18	Taxes		TMT	1,968.		514.		0.
istr	19	1 1	<u> </u>	639			<u> </u>	-	
Ę	20	Occupancy	<u>nancia</u> r	<u>ut</u>					
Αd	21	•	nces, and meetings						
g	22	Printing and pu	-				_		
Operating and Administrative	23	Other expenses		2 тм	39.		39.		0.
atir		· · · · · · · · · · · · · · · · · · ·	and administrative						
Der		expenses. Add	lines 13 through 23		25,948.	1	8,509.		5,985.
0	25	Contributions,	gifts, grants paid		256,500.				256,500.
	26	Total expenses	and disbursements.	•					
		Add lines 24 ar			282,448.	1	<u>8,509.</u>		262,485.
_	27	Subtract line 26	from line 12;						
			over expenses and disbi		-8,292.				
			t income (if negative, en			25	5,647.		<u> </u>
	C	Adjusted net in	come (if negative, enter	-0-)	<u> </u>		·····	N/A	

THE NATHAN FOUNDATION, INC. C/O ROBERT S. COLLISON, ESC.

For	m 99	00-PF (2014) C/O ROBERT S. COLLISON,	ESQUIRE		6033999 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	.
		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
•	1	Cash - non-interest-bearing			
	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			
s	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations STMT 4	683.	638.	828.
	I	Investments - corporate stock STMT 5	686,630.	686,630.	1,748,743.
		Investments - corporate bonds STMT 6	146,744.	70,714.	82,140.
	l	Investments - land, buildings, and equipment basis	140,744.	70,714.	02,140.
	11				
	4.	Less accumulated depreciation			
		Investments - mortgage loans	2 240 506	2 400 140	2 (52 750
	13	investments - other STMT 7	3,340,506.	3,408,148.	3,652,759.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
	I	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	4,174,563.	4,166,130.	5,484,470.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable			
_	22	Other liabilities (describe 🕨)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ès	24	Unrestricted			
ä	25	Temporarily restricted			
Net Assets or Fund Balances	26	Permanently restricted			
ng		Foundations that do not follow SFAS 117, check here			
Z		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	4,174,563.	4,166,130.	
ë	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
et	30	Total net assets or fund balances	4,174,563.	4,166,130.	
Z	"	Total not abboto of famo balanood	1,1,1,0001	2/200/2000	
	31	Total liabilities and net assets/fund balances	4,174,563.	4,166,130.	
_				4,100,130	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Total	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		11	4,174,563.
2	•	r amount from Part I, line 27a		2	-8,292.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3	·	4	4,166,271.
		eases not included in line 2 (itemize) > ADJUSTMENT TO	BOOK CARRYING		141.
		I not assets or fund halances at end of year (line 4 minus line 5) - Part II on		8	4 166 130

Form 990-PF (2014) C/O ROBERT S. COLLISON, ESQUIRE

Part IV Capital Gains and Losses for Tax on Investment Income

52-	6	O	3	3	9	9	9
	•	•	_	_	_	_	_

Page 3

Ľ	artiv Oupital Gallis	and E033C3 for Tax off if	i v C Still Cli	t income					
•	(a) List and desc 2-story brick wa	ribe the kind(s) of property sold (e.g irehouse; or common stock, 200 shs	., real estate, s. MLC Co.)		1 P-	ow acquired Purchase Donation	(c) Da (mo.	te acquired , day, yr.)	(d) Date sold (mo., day, yr.)
12		CLY TRADED SECUR			"	P	1	-	
		TAL GAIN DISTRIB		-	1	P			
		ITAL GAIN DISTRI			<u> </u>	P	 		
_		TITE OTTEN DIDINI	DOTTOI	<u> </u>	 	_	<u> </u>		
					 				-
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss)	
_ a	523,886.			433,48	10.				90,406.
_ <u></u>	04 650			100,10					21,678.
-	14 070								14,072.
_									
e						· · · · · · · · · · · · · · · · · · ·			
		g gain in column (h) and owned by	the foundation	оп 12/31/69		***************************************	(I) Gains	(Col. (h) gain	minus
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1)		(col. (k), bu	t not less than s (from col. (า -0-) or
a	1					· · · · · · · · · · · · · · · · · · ·			90,406.
_ <u>-</u>									21,678.
									14,072.
d									
-6									
	Capital gain net income or (net ca	, (,,,		7 7	}	2			126,156.
	If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	is) as defined in sections 1222(5) an column (c). nder Section 4940(e) for			}	3		N/A	
W		ion 4942 tax on the distributable am ify under section 4940(e). Do not co		•	nod?				Yes X No
"		each column for each year; see the in			ntries.				
_	(a) Base period years Calendar year (or tax year beginnii	(b)		Net value of no	(c)	table-use asse	ets	Distrib	(d) ution ratio ided by col. (c))
_	2013	<u> </u>	1,802.		5.	211,76	3.	\ \- \- \- \- \-	.046395
_	2012		6,744.	·····		856,98			.048743
_	2011		8,372.	· · · · · · · · · · · · · · · · · · ·		811,66			.043306
_	2010		7,802.		4.	568,57	74.		.043296
_	2009		0,370.			207,47			.054753
			<u></u>					T	
	Total of line 1, column (d)	5-year base period - divide the total c	on line 2 hy 5	or by the number	of yes	re	2		.236493
J	the foundation has been in exister		m mie z by o,	or by the namber	oi yea		3		.047299
4	Enter the net value of noncharitab	le-use assets for 2014 from Part X, I	line 5				4		5,372,806.
5	Multiply line 4 by line 3						_5_		254,128.
6	Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6_		2,556.
7	Add lines 5 and 6						7		256,684.
8	Enter qualifying distributions from	n Part XII, line 4					8		262,485.
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1%	tax rate.			

•	THE NATHAN FOUNDATION, INC.				
Form		52-6	033999	i	Page 4
	T-VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 - :	see instru	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	Т			
•	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1		2,5	56.
	of Part I, line 27b				
c.	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	.			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.
	Add lines 1 and 2	3		2,5	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		2,5	56.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 2,520.				
	Exempt foreign organizations - tax withheld at source 6b				
C	Tax paid with application for extension of time to file (Form 8868) 6c 5,664.				
d	Backup withholding erroneously withheld 6d	İ			
7	Total credits and payments. Add lines 6a through 6d	7		8,1	84.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9 '	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		5,6	28.
	Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 5 , 628 ■ Refunded ▶	11			0.
Par	t 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	ın		Yes	No
	any political campaign?		1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)		1b		X
-	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or			
	distributed by the foundation in connection with the activities			-	
	Did the foundation file Form 1120-POL for this year?		1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			`	
	(1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$				ĺ
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ► \$0 .				
	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	 	X
	if "Yes," attach a detailed description of the activities.				,
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				3.7
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	BT /	7 4a	 	X
	f "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?	N/.			v
	f "Yes," attach the statement required by General Instruction T.		5		X
	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 	lovu			l
	remain in the governing instrument?	iaw		х	
	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		6	X	ļ
, ,	And the restriction have at reast \$6,000 in assets at any time during the year in Tes, Complete Fait ii, COI (C), and Fait AV		7		<u></u>
Ra F	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	MD				
-	f the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		— I I		
	of each state as required by General Instruction G? If "No." attach explanation		8h	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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

THE NATHAN FOUNDATION, INC. Form 990-PF (2014) C/O ROBERT S. COLLISON. **ESOUIRE** 52-6033999 Page 5 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) X 11 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A Telephone no. \triangleright (215) 585-5597 The books are in care of PNC BANK, N. A. - TAX DEPARTMENT Located at ▶ 1600 MARKET STREET, PHILADELPHIA, PA ZIP+4 ▶19103-7240 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year N/A 15 No At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, Yes securities, or other financial account in a foreign country? 16 X See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1), if "Yes," enter the name of the foreign country 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); Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) 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)? 1b Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? X 1c 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 Yes X No before 2014? If "Yes." list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect

valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach N/A statement - see instructions.) 2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? 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 X 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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?

THE NATHAN FOUNDATION, IN				
Form 990-PF (2014) C/O ROBERT S. COLLISON,	ESQUIRE	D	<u>52-60339</u>	99 Page 6
Part VII-B Statements Regarding Activities for Which I	orm 4/20 May Be	Requirea (contin	ued)	
5a During the year did the foundation pay or incur any amount to:	40.454.330	<u>г</u>	[;	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indi		₩	
any voter registration drive?	n		es X No es X No	1 1
(3) Provide a grant to an individual for travel, study, or other similar purposes(4) Provide a grant to an organization other than a charitable, etc., organizatio		٧٠ استا	es LAL NO	
4945(d)(4)(A)? (see instructions)	n described in section		es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or adjugational numbers or		es LAJ NU	
the prevention of cruelty to children or animals?	or caucational purposes, or		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the excentions described		23 140	
section 53.4945 or in a current notice regarding disaster assistance (see instru	•	in riegulations	N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	•		▶	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		uned		
expenditure responsibility for the grant?			es No	
If "Yes," attach the statement required by Regulations section 53.494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •			
a personal benefit contract?		Y	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870			Γ	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	y	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
(-) Nome and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address	to position	enter -0-)	and deterred compensation	allowances
				_
SEE STATEMENT 8		23,941.	0.	0.
				:
	· · · · · · · · · · · · · · · · · · ·			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	<u></u>	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(C) Compensation	and deferred compensation	allowances
NONE				
		 		
Total number of other employees paid over \$50,000		<u></u>	<u> </u>	
			Form	990-PF (2014)

THE NATHAN FOUNDATION, INC.

C/O ROBERT S. COLLISON, ESQUIRE

Stion About Officers, Directors, Trustees, Foundation Managers, Highly Form 990-PF (2014) C/O ROBERT S.

Part VIII Information About Officers,

52-6033999

Page 7

3 Five highest-paid independent contractors for professional services. If none, enter	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	
······································	-	
	\dashv	
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 statis number of organizations and other beneficiaries served, conferences convened, research papers produced to the conference of the conferenc	tical information such as the duced, 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	mios randz.	Amount
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	•	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	5,454,625.
b	Average of monthly cash balances	1b	3,434,023.
C	Fair market value of all other assets	1c	
d	•	1d	5,454,625.
е	Reduction claimed for blockage or other factors reported on lines 1a and		3/131/023
	1c (attach detailed explanation) 1e 0 .		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,454,625.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	81,819.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,372,806.
6	Minimum investment return. Enter 5% of line 5	6	268,640.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	d certain	
	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	268,640.
2a	Tax on investment income for 2014 from Part VI, line 5 2, 556.		
b	Income tax for 2014. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	2,556.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	266,084.
4	Recoveries of amounts treated as qualifying distributions	4	2,500.
5	Add lines 3 and 4	5	268,584.
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	268,584.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	262,485.
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:		
а	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	262,485.
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_	2,556.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	259,929.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies for	the section
	4940(e) reduction of tax in those years.		

Form 990-PF (2014)

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				<u>268,584.</u>
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			249,377.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013	0			
f Total of lines 3a through e	0.	-		
4 Qualifying distributions for 2014 from				
Part XII, fine 4: ►\$ 262, 485.			040 255	
a Applied to 2013, but not more than line 2a			249,377.	
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				13,108.
e Remaining amount distributed out of corpus	0.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	•		
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		0.		
assessed		<u> </u>		
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions		<u> </u>		
e Undistributed income for 2013. Subtract line			0.	
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract	· · · · · ·		<u> </u>	
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				255,476.
· · · · · · · · · · · · · · · · · · ·				233,410.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
may be required - see instructions)	U•			
8 Excess distributions carryover from 2009	0			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015.	_			
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Form 990-PF (2014) C/O ROBERT S. COLLISON, ESOUIRE 52-6033999 Page 10 Part-XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a 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 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (a) 2014 (b) 2013 (d) 2011 (e) Total (c) 2012 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 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: 🔟 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: ROBERT S. COLLISON, ESQUIRE 314 HIGH STREET, CAMBRIDGE, MD 21613 b The form in which applications should be submitted and information and materials they should include: WRITTEN c Any submission deadlines: NONE d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: NONE Form 990-PF (2014)

THE NATHAN FOUNDATION, INC.

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Recipient	fear or Approved for Future If recipient is an individual,			
Name and address (home or business)	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	Of Substantial Contributor	Toupon		·· ·· · · · · · · · · · · · · · · · ·
29TH DIVISION ASSOCIATION, INC.		PUBLIC CHARITY	FOR LONG WHARF	0.500
CAMBRIDGE MD 21613				2,500
AMERICAN CANCER SOCIETY, INC. 250 WILLIAMS STREET NW ATLANTA, GA 30303		PUBLIC CHARITY	DORCHESTER COUNTY RELAY FOR LIFE	1,000
AUXILIARY OF THE EASTERN SHORE HOSPITAL CENTER, INC. P. O. BOX 800	,	PUBLIC CHARITY	CHARITABLE USE OF THE ORGANIZATION	
CAMBRIDGE MD 21613				500
AUXILIARY OF THE EASTERN SHORE HOSPITAL CENTER, INC. P. O. BOX 800		PUBLIC CHARITY	FOR THE LABYRINTH &	
CAMBRIDGE, MD 21613		<u> </u>		3,000
CAMBRIDGE SOUTH DORCHESTER HIGH SCHOOL SPORTS BOOSTERS 4895 DRAWBRIDGE ROAD CAMBRIDGE MD 21613		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION - AFTER PROM COMMITTEE	3,000
Total SEE CO	NTINUATION SHE	ET(S)	▶ 3a	256,500
NONE				T-112-11-11
		<u></u>		

52-6033999

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ided by section 512 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
-	Code		1000		
a					
b			-		
c			 		
đ			 -		
e			ļ		
f			ļ		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	148,000.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
	 				
8 Gain or (loss) from sales of assets other			18	126 156	
than inventory			10	126,156.	· · · · · · · · · · · · · · · · · · ·
9 Net income or (loss) from special events	<u> </u>		ļ		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a			ļ		
b					
c	_				
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.	<u> </u>	274,156.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	274,156.
(See worksheet in line 13 instructions to verify calculations.)					
Line No. Explain below how each activity for which income the foundation's exempt purposes (other than be a second to be a se			contrib	outed importantly to the accom	plishment of
423621 11-24-14					Form 990-PF (2014)

THE NATHAN FOUNDATION, INC. Form 990-PF (2014) C/O ROBERT S. COLLISON, ESQUIRE 52-6033999 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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 X 1a(1) X (2) Other assets 1a(2) **b** Other transactions: X (1) Sales of assets to a noncharitable exempt organization 1b(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1 c 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. (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (c) Description of relationship (a) Name of organization (b) Type of organization N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below (see instr.)? X Yes ·Signature of officer or trustee Title Date Preparer's signature Date Check Print/Type preparer's name self- employed 11-11-201 **Paid** JOHN C. REILLY P00053054 **Preparer** Firm's EIN ► 22-1146430 Firm's name ► PNC BANK,

- TAX DEPARTMENT

(215) 585-5597

Use Only

Firm's address ▶ 1600 MARKET STREET

PHILADELPHIA, PA 19103-7240

Part XV Supplementary Information 3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual,		T	
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		-
CARE & SHARE FUND, INC.		DITRITO CHARTTY	GENERAL USE OF THE	
P. O. BOX 1256		robbie chariff	ORGANIZATION	
CAMBRIDGE MD 21613		1		6,000
CASA OF TALBOT COUNTY, INC.		PUBLIC CHARITY	FOR DORCHESTER COUNTY	
SOUTH WASHINGTON STREET			START UP.	
EASTON, MD 21601				10,000
CHARACTER COUNTS MIDSHORE INC.		PUBLIC CHARITY	FOR USE IN DORCHESTER	
.08 MARYLAND AVENUE - SUITE 103			COUNTY	
ASTON, MD 21601				2,500
	<u></u>			
CHESAPEAKE COLLEGE FOUNDATION, INC.		PUBLIC CHARITY	FOR SCHOLARSHIPS FOR	
O. O. BOX 800 YE MILLS MD 21679			DORCHESTER COUNTY RESIDENTS	15,000
IN ALDES, NE 21079			RESIDENTS	13,000
HOPTANK RIVER LIGHTHOUSE SOCIETY -		PUBLIC CHARITY	FOR ARTIFACTS	
AMBRIDGE LIGHTHOUSE FOUNDATION, INC.				
. O. BOX 1235				
CAMBRIDGE, MD 21613				1,000
CHORUS OF DORCHESTER, INC.			CIVIC/CHARITABLE USE	
monos of boxenistin, inc.			OF THE ORGANIZATION	
AMBRIDGE MD 21613				1,000
HURCH CREEK VOLUNTEER FIRE COMPANY,		PUBLIC CHARITY	CHARITABLE USE OF THE	
NC. . O. BOX 16			FIRE COMPANY	
HURCH CREEK, MD 21622				2,500
ORCHESTER ARTS CENTER, INC.		PUBLIC CHARITY	FOR CAPITAL	
20 HIGH STREET			IMPROVEMENTS CAMPAIGN	
AMBRIDGE, MD 21613				5,000
ORCHESTER ARTS CENTER, INC.		PUBLIC CHARITY	FOR SHOWCASE	
20 HIGH STREET		TODBIC CHARTII	OIL DITOMCROE	
AMBRIDGE, MD 21613				5,000
ORCHESTER COUNTY COMMISSION ON THE		PUBLIC CHARITY	PLEASANT DAY PROGRAM	
GING, INC.				
474 CAMBRIDGE BELTWAY				
AMBRIDGE MD 21613		<u> </u>	L	1,000 246,500

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager status of Name and address (home or business) recipient or substantial contributor DORCHESTER COUNTY FAMILY YMCA, INC. PUBLIC CHARITY FOR THE 2014 SUMMER 201 TALBOT AVENUE PROGRAM CAMBRIDGE MD 21613 1,000. DORCHESTER COUNTY FAMILY YMCA, INC. PUBLIC CHARITY FOR CAPITAL PROJECT #1 201 TALBOT STREET CAMBRIDGE MD 21613 6,500. DORCHESTER COUNTY HISTORICAL SOCIETY PUBLIC CHARITY GENERAL USE OF THE ORGANIZATION 902 LAGRANGE AVENUE CAMBRIDGE MD 21613 5.000. POP WARNER FOOTBALL DORCHESTER COUNTY RECREATION AND COUNTY PARKS GOVERNMENT PROGRAM \$ 1,000 + GENERAL USE OF THE 3,000. CAMBRIDGE, MD 21613 ORGANIZATION \$ 2,000. DORCHESTER GENERAL HOSPITAL PUBLIC CHARITY GENERAL USE OF THE FOUNDATION INC. HOSPITAL - FOR DORCHESTER COUNTY ONLY P. O. BOX 1151 5,000. CAMBRIDGE MD 21613 PUBLIC CHARITY FOR SAILS AND DORCHESTER SKIPJACK COMMITTEE, INC. MAINTENANCE P. O. BOX 1224 4,000. CAMBRIDGE MD 21613 DORCHESTER SKIPJACK COMMITTEE, INC. PUBLIC CHARITY FOR CHOPT, HERITAGE P. O. BOX 1224 RACE 2,000. CAMBRIDGE MD 21613 DUCKS UNLIMITED, INC. PUBLIC CHARITY FOR THE CAMBRIDGE ONE WATERFOWL WAY POWER BOAT ASSOCIATION \$ 6,000 + HILLS POINT MEMPHIS, TN 38120 GANG \$ 1,000 7,000. EAST NEW MARKET VOLUNTEER FIRE 501(C)(4) CHARITABLE USE OF THE FIRE COMPANY COMPANY P. O. BOX 280 EAST NEW MARKET MD 21631 2,500. ELDORADO BROOKVIEW VOLUNTEER FIRE PUBLIC CHARITY CHARITABLE USE OF THE FIRE COMPANY COMPANY 5752 ELDORADO RHODESDALE ROAD RHODESDALE, MD 21659 2,500. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of contribution Amount any foundation manager Name and address (home or business) recipient or substantial contributor ELLIOTT VOLUNTEER FIRE COMPANY PUBLIC CHARITY CHARITABLE USE OF THE INCORPORATED FIRE COMPANY 2317 ELLIOTT ISLAND ROAD ELLIOTT ISLAND MD 21869 2,500. HABITAT FOR HUMANITY CHOPTANK, INC. PUBLIC CHARITY GENERAL USE OF THE P. O. BOX 2366 ORGANIZATION EASTON MD 21601 12,000. HOOPERS ISLAND VOLUNTEER FIRE COMPANY 501(C)(4) CHARITABLE USE OF THE P. O. BOX 125 FIRE COMPANY FISHING CREEK, MD 21634 2,500. HURLOCK VOLUNTEER FIRE COMPANY 501(C)(4) CHARITABLE USE OF THE P. O. BOX 178 FIRE COMPANY HURLOCK MD 21643 2,500. KITTY CITY RESCUE PUBLIC CHARITY FOR THE GENERAL USE OF THE ORGANIZATION 1001 WAGNER POINT ROAD CAMBRIDGE, MD 21613 2,000. LAKES & STRAITS VOLUNTEER FIRE 501(C)(4) CHARITABLE USE OF THE COMPANY, INC. FIRE COMPANY 2103 FARM CREEK ROAD WINGATE MD 21675 2,500. LINKWOOD-SALEM DISTRICT VOLUNTEER 501(C)(4) CHARITABLE USE OF THE FIRE COMPANY, INC. FIRE COMPANY LINKWOOD MD 21835 2,500. LUTHERAN MISSION SOCIETY OF MARYLAND RELIGIOUS FOR USE IN CAMBRIDGE CHARITY MARYLAND 601 HAMMONDA LANE BALTIMORE MD 21225 2,000. MADISON VOLUNTEER FIRE COMPANY, INC. PUBLIC CHARITY CHARITABLE USE OF THE P. O. BOX 23 FIRE COMPANY MADISON MD 21648 2.500. MAPLE ELEMENTARY SCHOOL MUNICIPAL FOR RIPPLE EFFECTS 5225 EGYPT ROAD GOVERNMENT SOFTWARE CAMBRIDGE MD 21613 2,000. Total from continuation sheets

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to **Amount** any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient PUBLIC CHARITY FOR THE THENDARA 4-H MARYLAND 4-H CLUB FOUNDATION, INC. 8020 GREENMEAD DRIVE CENTER COLLEGE PARK MD 20740 8,500. NANTICOKE HISTORIC PRESERVATION PUBLIC CHARITY FOR THE VOICES OF INDIANTOWN VIDEO ALLIANCE, INC. SALISBURY MD 21804 6,000. CHARITABLE USE OF THE RESCUE FIRE COMPANY, INC. EXEMPT ORGANIZATION FIRE COMPANY CAMBRIDGE MD 21613 2,500. SAILWINDS PARK, INC. PUBLIC CHARITY GENERAL USE OF THE ORGANIZATION CAMBRIDGE MD 21613 5,000. SALISBURY STATE UNIVERSITY PUBLIC CHARITY NATHAN FOUNDATION SCHOLARSHIPS FOUNDATION, INC. P. O. BOX 2655 40,000. SALISBURY MD 21802 SALVATION ARMY OF DORCHESTER COUNTY RELIGIOUS FOR USE IN DORCHESTER CHARITY COUNTY 7,500. CAMBRIDGE MD 21613 PUBLIC CHARITY CHARITABLE USE OF THE SNIP TUCK, INC, P. O. BOX 502 ORGANIZATION CAMBRIDGE MD 21613 3,000. SOCIETY OF ST. VINCENT DE PAUL - ST. RELIGIOUS CHARITABLE USE OF THE CHARITY DRGANTZATTON MARY REFUGE OF SINNER PARISH P. O. BOX 218 5,000. CAMBRIDGE MD 21613 SPEDDEN UNITED METHODIST CHURCH RELIGIOUS FOR DORCHESTER COLD 881 HUDSON ROAD CHARITY WEATHER SHELTER 2,000. CAMBRIDGE MD 21655 TAYLOR'S ISLAND VOLUNTEER FIRE 501(C)(4) CHARITABLE USE OF THE COMPANY FIRE COMPANY P. O. BOX 277 TAYLORS ISLAND MD 21669 2,500. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient THE ASSOCIATION FOR REVITALIZATION OF PUBLIC CHARITY MAIN STREET - FOR CAMBRIDGE, INC 2 CAMBRIDGE CHRISTMAS 505 POPLAR STREET - SUITE 300 LIGHTS AND DECORATIONS CAMBRIDGE MD 21613 8,000. THE AUXILIARY OF THE DORCHESTER PUBLIC CHARITY FOR THE ROBIN HOOD GENERAL HOSPITAL, INC. - ROBIN HOOD SHOP ROOF P. O. BOX 554 CAMBRIDGE MD 21613 3,000. THE FRIENDS OF STANLEY INSTITUTE PUBLIC CHARITY GENERAL USE OF THE P. O. BOX 1199 ORGANIZATION CAMBRIDGE, MD 21613 2.500. THE GOOD SHEPHERD ASSOCIATION PUBLIC CHARITY FOR COLD WEATHER 1120 TAYLORS ISLAND ROAD SHELTER MADISON, MD 21648 5,000. THE HUMANE SOCIETY OF DORCHESTER PUBLIC CHARITY FOR BAYWATER ANIMAL COUNTY, INC. RESCUE P. O. BOX 132 CAMBRIDGE MD 21613 3,000. PUBLIC CHARITY FOR LANDSCAPING THE JAMES B. RICHARDSON FOUNDATION. INC. PROJECT P. O. BOX 1198 CAMBRIDGE MD 21613 5,000. THE JAMES B. RICHARDSON FOUNDATION PUBLIC CHARITY FOR SCHOONER TNC RENDEZVOUS P. O. BOX 1198 CAMBRIDGE MD 21613 1,000. THE JAMES B. RICHARDSON FOUNDATION, PUBLIC CHARITY FOR BOATWORKS PROJECTS INC. P. O. BOX 1198 CAMBRIDGE MD 21613 5,000. THE LLOYDS VOLUNTEER FIRE COMPANY PUBLIC CHARITY CHARITABLE USE OF THE P. O. BOX 776 FIRE COMPANY CAMBRIDGE MD 21613 2,500. THE NECK DISTRICT VOLUNTEER FIRE 501(C)(4) CHARITABLE USE OF THE COMPANY FIRE COMPANY 954 COOK POINT ROAD CAMBRIDGE MD 21613 2,500. Total from continuation sheets

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to status of recipient Amount any foundation manager Name and address (home or business) or substantial contributor UNITY WASHINGTON UNITED METHODIST RELIGIOUS FOR NDHS AFTER PROM CHURCH MYF CHARITY 112 N. MAIN STREET HURLOCK MD 21643 3,000. VIENNA VOLUNTEER FIRE COMPANY PUBLIC CHARITY CHARITABLE USE OF THE P. O. BOX 5 FIRE COMPANY VIENNA MD 21869 2 500. PUBLIC CHARITY FOR USE IN DORCHESTER YOUNG LIFE 1634 OSPREY CIRCLE COUNTY CAMBRIDGE MD 21613 1,000. Total from continuation sheets

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES ST	FATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DOMESTIC DIVIDENDS DOMESTIC DIVIDENDS DOMESTIC INTEREST FOREIGN DIVIDENDS FOREIGN DIVIDENDS	114,333. 20,882. 7,080. 908. 4,797.	0. 0. 0. 0.	114,333. 20,882. 7,080. 908. 4,797.	7,080.	
TO PART I, LINE 4	148,000.	0.	148,000.	148,000.	

FORM 990-PF	TAX	ES	STATEMENT 2		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
FEDERAL ESTIMATED EXCISE					
TAX FORM 990-PF 12/31/2014 FEDERAL ESTIMATED EXCISE	194.	0.			0.
TAX FORM 990-PF 12/31/2014 FEDERAL ESTIMATED EXCISE	630.	0.			0.
TAX FORM 990-PF 12/31/2014	630.	0.			0.
FOREIGN TAX ON DIVIDENDS	514.	514.			0.
TO FORM 990-PF, PG 1, LN 18	1,968.	514.			0.

FORM 990-PF	OTHER E	OTHER EXPENSES ST		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROCESSING FEES ON FOREIGN DIVIDENDS	39.	39.		0.
TO FORM 990-PF, PG 1, LN 23	39.	39.		0.

FORM 990-PF U.S. AND STATE/O	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 4
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U. S. GOVERNMENT AGENCIES	X		638.	828.
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	638.	828.
TOTAL STATE AND MUNICIPAL GOVERNMEN	NT OBLIG	SATIONS		
TOTAL TO FORM 990-PF, PART II, LINE	E 10A	-	638.	828.

FORM 990-PF CORPORATE STOC	rk	STATEMENT !
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	686,630.	1,748,743.
TOTAL TO FORM 990-PF, PART II, LINE 10B	686,630.	1,748,743.

FORM 990-PF CORPORATE BOND	os	STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	70,714.	82,140.
TOTAL TO FORM 990-PF, PART II, LINE 10C	70,714.	82,140.

FORM 990-PF OTH	ER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS MUTUAL FUNDS - EQUITY MUTUAL FUNDS - FIXED ROUNDING ADJUSTMENT	COST COST COST	314,287. 958,352. 2,135,510. -1.	314,287. 1,163,338. 2,175,135.
TOTAL TO FORM 990-PF, PART II, LIN	E 13	3,408,148.	3,652,759.

FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, DI	STATEMENT 8		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
EDWARD H. NABB, JR. CAMBRIDGE, MD	PRESIDENT 1.00	0.	0.	0.
T. SEWELL HUBBERT CAMBRIDGE, MD	VICE-PRESIDENT 1.00	0.	0.	0.
ROBERT COLLISON CAMBRIDGE, MD	SECRETARY 1.00	0.	0.	0.
LINDA K. NABB CAMBRIDGE, MD	TREASURER 1.00	0.	0.	0.
WILLIAM BATSON CAMBRIDGE, MD	DIRECTOR 1.00	0.	0.	0.
PNC BANK, N. A. 1 EAST PRATT STREET - 10TH FLOOR WEST BALTIMORE, MD 21202	AGENT FOR TRUST	PEES 23,941.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	23,941.	0.	0.