Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: Isabel Duncan Hatchett Foundation

A Employer identification number: 54-1526651

Number and street (or P.O. box number if mail is not delivered to street address): 17 Museum Dr.

Room/suite:

B Telephone number (see instructions): (757) 591-2736

City or town, state or province, country, and ZIP or foreign postal code: Newport News, VA 23601

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 change

D 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 foundation

E 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) ▶ $ 179652

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) (see instructions).)

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	17	17	17	
	4	Dividends and interest from securities	621	621	621	
	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				
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	638	638	638	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) State Corp Comm	25	25	25	25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25	25	25	25
	25	Contributions, gifts, grants paid	18,245			18,245
	26	**Total expenses and disbursements.** Add lines 24 and 25	18270	25	25	18270
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(17632)			
	b	**Net investment income** (if negative, enter -0-)		613		
	c	**Adjusted net income** (if negative, enter -0-)			613	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	200477	182845	179652
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	200477	182845	179652
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	200477	182845	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	200477	182845	
	31	**Total liabilities and net assets/fund balances** (see instructions)	200477	182845	

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	200477
2	Enter amount from Part I, line 27a	2	<17632
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	182845
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	182845

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				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

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	2500	197 000	.013
2012	100	2 000	.05
2011	100	2000	.05
2010	125	3950	.032
2009	100	3750	.027

2	**Total** of line 1, column (d)	2	.172
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	.034
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	179652
5	Multiply line 4 by line 3	5	6180
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6
7	Add lines 5 and 6	7	6186
8	Enter qualifying distributions from Part XII, line 4	8	18270

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: __ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	6
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	6
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	6
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	6
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	0

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

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ Isabel Hatchett Telephone no. ▶ (757) 591-2736

Located at ▶ 17 Museum Dr. Newport News, VA ZIP+4 ▶ 23601

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 |

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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?	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 before 2014? ☐ Yes ☑ No If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
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?	4b		✓

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Isabel Hatchett 17 Museum Dr. Newport News, VA 23601	2	0	0	0
Philip L. Hatchett 17 Museum Dr Newport News, VA 23601	0	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Peninsula School for Autism - cash Donation Isabel Hatchett is on the Board and receives no pay or benefits	12,000
2 St Andrews Episcopal Church - cash Donation Isabel Hatchett is on the School Board of St Andrews Episcopal	4,650
3 Day School and received no pay or benefits	
4 Hamptons Roads Academy	1,100

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	179652
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	179652
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	179652
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	179652
6	**Minimum investment return.** Enter 5% of line 5	6	8983

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	8983
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	8977
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	8977
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	8977

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	18270
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	18270
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	18270

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				8477
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years: 20___,20___,20___		0		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 18270				
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)				
d Applied to 2014 distributable amount				18270
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				
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				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			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)	•			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

Isabel Hatchett, 17 Museum Dr., Newport News, VA 23601
(757) 591-2236

b The form in which applications should be submitted and information and materials they should include:

No Form Required

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

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				
1. St Andrews Episcopal Church 45 Main Street Newport News, VA 23601		Exempt	Religious	$4,650
2 Hampton Roads Academy 739 Academy Lane Newport News, VA 23606		Exempt	Education	1,100
3 Peninsula School for Autism 12749 Nettles Lane # A Newport News, VA 23606		Exempt	Education	12,000
4 Asia Inst. Crane House		Exempt	Education	25
5 Louisville Collegiate School		Exempt	Education	100
6 First Presbyterian Church Hampton, VA		Exempt	Religious	300
7 Wilton House Museum		Exempt	Education	40
8 Wellspring		Exempt	Education	30
Total . . . . ▶ 3a				
b Approved for future payment				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

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

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 ______

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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? No ·			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		
	(2) Other assets	1a(2)		
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		
	(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	1c		

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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		None	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Isabel C D Hatch May 30, 2016 President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Annual Statement Information

ADVISORS

Account Number. 3315-0952
Command Account Number: 9082248789
ISABEL C D HATCHETT
17 MUSEUM DR
NEWPORT NEWS VA 23601-3620
For Client Service call: 1-800-266-6263

The information on the following pages is from your monthly client statements and is as of the end of the year. This information is not reported to the IRS.

Portfolio summary

Asset type	Value on Dec 31
Cash and sweep balances	48,244.32
Stocks, options & ETFs	1,807,579.54
Fixed income securities	0.00
Mutual funds	441,438 41
Unit investment trusts	4,273.60
Asset Value	**$2,301,535.87**

Statement activity detail summary

	Total as of Dec 31
Deposits	1,354.72
Withdrawals by check	-111,010.42

In order to avoid duplication of activity in this document, select transactions (such as Principal payments) have been suppressed from this section Impacted category totals are recalculated and therefore may not match the December statement

GFAAS138 176306 048115122111 NNNNN NNNNN NNNNN 000012

Annual Statement Information

Account Number: 3315-0952
Command Account Number: 9082248789
ISABEL C D HATCHETT
For Client Service call: 1-800-266-6263

Activity detail by type

Deposits

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/22	Cash	DEPOSIT		FUNDS RECD	1,354.72
				Total Deposits:	**$1,354.72**

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
4/14	Margin	STOCK DISTRIB	19.00000	LIBERTY INTERACTIVE CORP VENTURES-SERIES A	0.00
7/24	Margin	DISTRIBUTION	210.00000	LIBERTY MEDIA CORP CLASS C SPIN FR LIBERTY MEDIA CO	0.00
8/28	Margin	DISTRIBUTION	38.00000	LIBERTY TRIPADVISOR HOLDINGS INC CL A SPIN FR LIBERTY INTERACT	0.00
10/01	Margin	DISTRIBUTION	552.85400	CDK GLOBAL HOLDINGS LLC SPIN FR AUTOMATIC DATA P	0.00
10/20	Margin	DISTRIBUTION	55.00000	LIBERTY INTERACTIVE CORP VENTURES-SERIES A SPIN FR LIBERTY INTERACT	0.00
11/05	Margin	DISTRIBUTION	52.00000	LIBERTY BROADBAND CORP COM SER C SPIN FR LIBERTY MEDIA CO	0.00

Annual Statement Information

ADVISORS

Account Number: 3315-0952
Command Account Number: 9082248789
ISABEL C D HATCHETT
For Client Service call: 1-800-266-6263

Activity detail by type *Continued*

Other additions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
11/05	Margin	DISTRIBUTION	26.00000	LIBERTY BROADBAND CORP COM SER A SPIN FR LIBERTY MEDIA CO	0.00
				Total Other additions:	**$0.00**

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
12/16	Margin	DISTRIBUTION	11.00000	LIBERTY BROADBAND RTS EXP 01/09/15 RTS PUR COM SER C DIST FR LIBERTY BROADBAN @ .20	0.00
12/16	Margin	DISTRIBUTION	6 00000	LIBERTY BROADBAND RTS EXP 01/09/15 RTS PUR COM SER C DIST FR LIBERTY BROADBAN @ .20	0.00
				Total Other subtractions:	**$0.00**

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DATE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
2/25	0003141	JOYCE ANTONIO	Unspecified	-1,044.10
3/13	0003142	ISABEL HATCHETT	Unspecified	-3,500.00
3/21	0003143	ISABEL HATCHETT	Unspecified	-7,000.00
3/28	0003144	ISABEL HATCHETT	Unspecified	-1,000 00

Annual Statement Information

Account Number: 3315-0952
Command Account Number: 9082248789
ISABEL C D HATCHETT
For Client Service call. 1-800-266-6263

Activity detail by type *Continued*

Withdrawals by check *Continued*

DATE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
4/15	0003145	CAROL TAYLOR	Unspecified	-1,029.00
4/22	0003146	US TREASURY	Unspecified	-55,000.00
5/09	0003147	DEPT OF TAXATION	Unspecified	-13,141.00
5/20	0003148	ISABEL HATCHETT	Unspecified	-5,000.00
5/28	0003149	CAROL TAYLOR	Unspecified	-675.00
6/05	0003150	ISABEL HATCHETT	Unspecified	-4,000.00
6/16	0003151	ISABEL HATCHETT	Unspecified	-2,000.00
6/23	0003152	ISABEL HATCHETT	Unspecified	-1,000.00
6/24	0003153	RIVERSIDE MED GRP	Unspecified	-549.00
7/02	0003154	CO OF YORK	Unspecified	-541.00
8/01	0003155	PHOTO SAFE NEWPORT NEWS	Unspecified	-50.00
9/03	0003156	ALL SOUL'S EPISCOPAL CHURCH	Unspecified	-35.00
10/21	0003157	RIVERSIDE HEALTH SYS REGIONAL	Unspecified	-2,714.07
11/07	0003160	SUSAN CONSTANT COMMITTEE	Unspecified	-20.00
11/17	0003159	CITY OF NEWPORT NEWS	Unspecified	-7,348.00
12/31	0003222	TREAS CITY OF NEWPORT NEWS	Unspecified	-5,364.25
			Total Withdrawals by check	**-$111,010.42**

2014 ENHANCED SUMMARY

Your Financial Advisor :
JAMES N NASH
999 WATERSIDE DR STE 1815
DOMINION TOWER
NORFOLK VA 23510
757-622-8261 / 800-628-4444

176365 CGKAS152
ISABEL DUNCAN HATCHETT
FOUNDATION
17 MUSEUM DR
NEWPORT NEWS VA 23601-3620

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55
2750
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3025
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2625
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22
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4
660

This document is your account's Annual Summary for 2014 and includes non-reportable information, such as deposits and withdrawals, checks, debit card activity, etc. It is provided as a courtesy to you and is for informational purposes only. This information is NOT provided to the IRS. In previous years, this information may have been a component of your 1099 tax package; however, for Tax Year 2014, you will receive your 1099 tax package in a separate envelope from this Annual Summary.

Enclosed within this package

The information below is for courtesy purposes only, and is not reported to the IRS.

Annual Statement Information
Summary Page 3
Activity Detail 4

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General instructions and disclosures

About this statement

Clearing services
First Clearing, LLC ("FCC"), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U S exchanges FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site **www.firstclearingllc.com** a statement of the firm's financial condition Alternatively, a printed statement is available to you upon request Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account

Pricing of securities
Securities prices reflected on your statement may vary from actual liquidation value Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days Prices of securities not actively traded may not be available and are indicated by "N/A" Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid Because no formal trading market may exist for these investments, their values are estimated Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program See statement sections for additional pricing information Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account

About your rights and responsibilities

Questions and complaints about Your Account
This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt We encourage you to review the details in this statement If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing Inquiries complaints about your account statement, including the positions and balances in your account, ma be directed to **Wells Fargo Advisors Client Services at (866) 887-2402 or First Clearing Clie Services at ATTN: H0006-087, 1 N. Jefferson Ave, St. Louis, MO 63103, (800)727-0304.**

Public Disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 28 9999** or by visiting the FINRA website at www finra org An investor brochure that include information describing FINRA BrokerCheck is available from FINRA upon request. A brochu describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also availab from FINRA upon request

SIPC protection
Securities and cash in client accounts have two sources of protection Wells Fargo Advisors is member of the Securities Investor Protection Corporation (SIPC) SIPC protects the clients of r member firms against the loss of their securities in the event of the member's insolvency ar liquidation Each client is insured up to a maximum of $500,000 (including $250,000 for claims f cash) For more information on SIPC coverage, please see the explanatory brochure **www.sipc.org** or contact SIPC at **(202) 371-8300** In addition, Wells Fargo Advisors maintains program of excess protection This additional insurance coverage is provided through Londc Underwriters (led by Lloyd's of London Syndicate) ("Lloyd's") For clients who have received the f SIPC payout limit, Wells Fargo Advisors' policy with Lloyd's provides additional coverage above th SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregat limit of $1 billion (including up to $1 9 million for cash per client) SIPC and the additional protectio do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education
Wells Fargo Advisors publishes on its web site **www.wellsfargoadvisors.com** information on topic of interest to investors as well as market commentary and economic analysis Wells Fargo Adviso has also developed numerous investor education guides to provide you with important informatio regarding the products and services we offer These guides may be found under the "Invest Education" tab

Free credit balances
Free credit balances are not segregated and may be used by FCC in the operation of its business i accordance with applicable laws and regulations. You have the right to receive from us in the cours of normal business operations, subject to any open commitments in any of your accounts, any fre credit balances to which you are entitled

Annual Statement Information

ADVISORS

Account Number: 3315-0880
Command Account Number. 9082248778
ISABEL DUNCAN HATCHETT
FOUNDATION
17 MUSEUM DR
NEWPORT NEWS VA 23601-3620
For Client Service call: 1-800-266-6263

The information on the following pages is from your monthly client statements and is as of the end of the year. This information is not reported to the IRS.

Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	121,514.09
Stocks, options & ETFs	58,138 00
Fixed income securities	0.00
Mutual funds	0.00
Asset Value	**$179,652.09**

Statement activity detail summary

	Total as of Dec 31
Withdrawals by check	-18,276.00

In order to avoid duplication of activity in this document, select transactions (such as Principal payments) have been suppressed from this section Impacted category totals are recalculated and therefore may not match the December statement

CLASS11" 176365 0481154221 11 NNNNN NNNNN NNNNNN 000002

WELLS FARGO

SNAPSHOT [redacted]

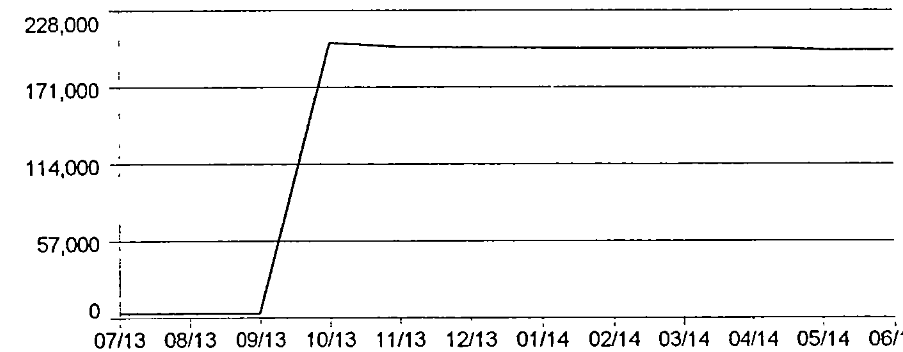
ISABEL DUNCAN HATCHETT
FOUNDATION

JUNE 1, 2014 - JUNE 30, 2014
ACCOUNT NUMBER 3315-0880

Progress summary

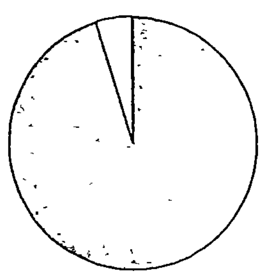
	THIS PERIOD	THIS YEAR
Opening value	**$198,705.50**	**$200,477.23**
Cash deposited	0 00	0 00
Securities deposited	0 00	0 00
Cash withdrawn	-25 00	-1,805 00
Securities withdrawn	0.00	0 00
Income earned	1 63	9 90
Change in value	88 54	88 54
Closing value	**$198,770.67**	**$198,770.67**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN INCOME
ASSETS	Cash and sweep balances	198,705 50	100 00	189,477 67	95 32	18
	Stocks, options & ETFs	0 00	0 00	9,293 00	4 68	188
	Fixed income securities	0 00	0 00	0.00	0 00	0
	Mutual funds	0 00	0 00	0 00	0 00	0
	Asset value	**$198,705.50**	**100%**	**$198,770.67**	**100%**	**$206**

GKSP1CUFBN 001034 N23NNNNNNN NNN NNN 007 020 001 046179 10917384 2

Annual Statement Information

Account Number: 3315-0880
Command Account Number: 9082248778
ISABEL DUNCAN HATCHETT
FOUNDATION
For Client Service call: 1-800-266-6263

Activity detail by type

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DATE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
1/08	0002019	ST ANDREW'S EPISCOPAL CH	Unspecified	-655.00
5/28	0002020	ST ANDREW'S EPISCOPAL CH	Unspecified	-25.00
5/29	0002022	HAMPTON ROADS ACADEMY	Unspecified	-1,000.00
5/29	0002023	HAMPTON ROADS ACADEMY	Unspecified	-100.00
6/06	0002021	ASIA INST CRANE HOUSE	Unspecified	-25 00
8/27	0002024	ST ANDREW'S EPISCOPAL CH	Unspecified	-1,000.00
9/26	0002025	ST ANDREW'S EPISCOPAL CH	Unspecified	-1,000.00
10/02	0002026	PENINSULA SCHOOL FOR AUTISM	Unspecified	-12,000.00
10/09	0002028	LOUISVILLE COLLEGIATE SCHOOL	Unspecified	-100.00
10/22	0002031	US TREASURY	Unspecified	-6.00
10/28	0002030	ST ANDREW'S EPISCOPAL CH	Unspecified	-300 00
11/25	0002029	FIRST PRESBYTERIAN CHURCH	Unspecified	-300.00
11/25	0002034	ST ANDREW'S EPISCOPAL CH	Unspecified	-670.00
11/28	0002032	WILTON HOUSE MUSEUM	Unspecified	-40.00
12/16	0002033	WELLSPRING	Unspecified	-30.00
12/23	0002035	ST ANDREW'S EPISCOPAL CH	Unspecified	-1,000 00
12/23	0002037	STATE CORPORATION COMMISSION	Unspecified	-25.00
			Total Withdrawals by check	-$18,276.00

— 31.00
18245

WELLS FARGO ADVISORS

ISABEL DUNCAN HATCHETT FOUNDATION

JUNE 1, 2014 - JUNE 30, 2014
ACCOUNT NUMBER 3315-0880

Your Financial Advisor

JAMES N NASH
Phone 757-622-8261 / 800-628-4444

999 WATERSIDE DR STE 1815
DOMINION TOWER
NORFOLK VA 23510

Account profile

Full account name	ISABEL DUNCAN HATCHETT FOUNDATION
Account type	Command Asset Program
Brokerage account number	3315-0880
Command account number	9082248778
Tax status	Non-Profit
Investment objective/Risk tolerance *	LONG TERM GROWTH
Time horizon *	LONG TERM (10+ YEARS)
Liquidity needs *	NONE
Cost Basis Election	First in, First out
Sweep option	BANK DEPOSIT SWEEP

*For more information, go to www wellsfargoadvisors com/disclosures

Available funds

Cash	0 00
Money market and sweep funds	189,477 67
Available for loan	0 00
Your total available funds	**$189,477.67**

Client service information

Client service	800-266-6263	(800) COMMAND
En espanol	800-326-8977	
Website	www wellsfargoadvisors com	

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing To participate, go to wellsfargoadvisors com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations	X	
Tax documents	X	
Shareholder communications	X	
Other documents	X	

ISABEL DUNCAN HATCHETT
FOUNDATION

JUNE 1, 2014 - JUNE 30, 2014
ACCOUNT NUMBER 3315-0880

Cash flow summary

	THIS PERIOD	THIS YEAF
Opening value of cash and sweep balances	**$198,705.50**	
Income and distributions	1.63	9 9(
Net additions to cash	**$1.63**	**$9.9(**
Withdrawals by check	-25.00	-1,805 0(
Securities purchased	-9,204 46	-9,204 4f
Net subtractions from cash	**-$9,229.46**	**-$11,009.4(**
Closing value of cash and sweep balances	**$189,477.67**	

Income summary

		THIS PERIOD	THIS YEAF
TAXABLE	Money market/sweep funds	1 63	9 9(
	Total taxable income	**$1.63**	**$9.9(**
	Total federally tax-exempt income	**$0.00**	**$0.0(**
	Total income	**$1.63**	**$9.9(**

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZEI
Short term (S)	88 54	0 00	0 0(
Long term (L)	0 00	0 00	0 0(
Total	**$88.54**	**$0.00**	**$0.0(**

ISABEL DUNCAN HATCHETT
FOUNDATION

JUNE 1, 2014 - JUNE 30, 2014
ACCOUNT NUMBER 3315-0880

Your Financial Advisor

JAMES N NASH
Phone 757-622-8261 / 800-628-4444

999 WATERSIDE DR STE 1815
DOMINION TOWER
NORFOLK VA 23510

Client service information

Client service	800-266-6263	(800) COMMAND
En espanol	800-326-8977	
Website.	www wellsfargoadvisors com	

Account profile

Full account name	ISABEL DUNCAN HATCHETT FOUNDATION
Account type	Command Asset Program
Brokerage account number	3315-0880
Command account number	9082248778
Tax status·	Non-Profit
Investment objective/Risk tolerance *	LONG TERM GROWTH
Time horizon *	LONG TERM (10+ YEARS)
Liquidity needs *	NONE
Cost Basis Election	First in, First out
Sweep option	BANK DEPOSIT SWEEP

*For more information, go to www.wellsfargoadvisors com/disclosures

For your consideration

Go paperless Accessing all of your account documents online is easy and costs nothing To participate, go to wellsfargoadvisors com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance

Available funds

Cash	0 00
Money market and sweep funds	189,477 67
Available for loan	0 00
Your total available funds	**$189,477.67**

Document delivery status

	Paper	Electronic
Statements	X	
Trade confirmations	X	
Tax documents·	X	
Shareholder communications	X	
Other documents	X	

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ISABEL DUNCAN HATCHETT
FOUNDATION

JUNE 1, 2014 - JUNE 30, 2014
ACCOUNT NUMBER 3315-0880

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutua fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you Note, however, that a required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposi Sweep In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are no covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Banl Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	95 32	0 01	189,477 67	18 94
Interest Period 06/01/14 - 06/30/14				
Total Cash and Sweep Balances	**95.32**		**$189,477.67**	**$18.94**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAI YIELD (%
APPLE INC AAPL Acquired 06/25/14 S	4 68	100	90 39	9,204 46	92 9300	9,293 00	88 54	188 00	2.0
Total Stocks and ETFs	**4.68**			**$9,204.46**		**$9,293.00**	**$88.54**	**$188.00**	**2.0**
Total Stocks, options & ETFs	**4.68**			**$9,204.46**		**$9,293.00**	**$88.54**	**$188.00**	**2.0**

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEI BALANCES
06/01				BEGINNING BALANCE			198,705 5
06/06	Cash	0002021		ASIA INST CRANE HOUSE		-25 00	198,680 5

WELLS FARGO

ISABEL DUNCAN HATCHETT
FOUNDATION

JUNE 1, 2014 - JUNE 30, 2014
ACCOUNT NUMBER 3315-0880

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEI BALANCE:
06/25	Cash	PURCHASE	100 00000	APPLE INC	90 3950	-9,204.46	189,476 0
06/30	Cash	INTEREST		BANK DEPOSIT SWEEP 063014 189,476		1.63	189,477 6

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUN
06/30	Cash	INTEREST		BANK DEPOSIT SWEEP 063014 189,476		1 6
				Total Income and distributions:		**$1.6**

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUN
06/06	Cash	0002021	ASIA INST CRANE HOUSE	Unspecified	-25 0
			Total Withdrawals by check:		**-$25.0**

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date The following section displays transfers into and out of your sweep option Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01		BEGINNING BALANCE	198,705 50
06/06	TRANSFER FROM	BANK DEPOSIT SWEEP	-25 00
06/30	REINVEST INT	BANK DEPOSIT SWEEP	1 63

DATE	TRANSACTION	DESCRIPTION	AMOUN
06/30	TRANSFER FROM	BANK DEPOSIT SWEEP	-9,204.4
06/30		ENDING BALANCE	189,477 6

ISABEL DUNCAN HATCHETT
FOUNDATION

JUNE 1, 2014 - JUNE 30, 2014
ACCOUNT NUMBER 3315-0880

Bank Deposits Through Teller

June 1 - June 30

Wells Fargo Bank, N.A. (Member FDIC) **Account number 9082248778** **Questions? Call us at 1-800-266-6263**

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
06/01		BEGINNING BALANCE		$0 00
06/30		ENDING BALANCE		$0.00

WELLS FARGO

SNAPSHOT [redacted]

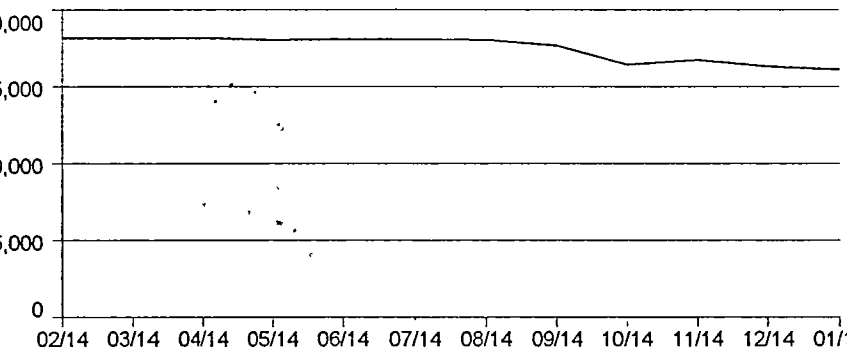
ISABEL DUNCAN HATCHETT
FOUNDATION

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER 3315-0880

Progress summary

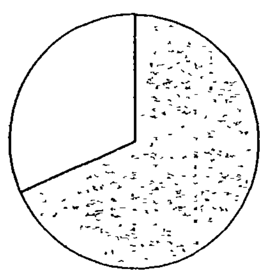
	THIS PERIOD	THIS YEAR
Opening value	**$179,652.09**	**$179,652.09**
Cash deposited	0 00	0.00
Securities deposited	0 00	0 00
Cash withdrawn	-500 00	-500 00
Securities withdrawn	0 00	0 00
Income earned	1.03	1.03
Change in value	-2,002.00	-2,002 00
Closing value	**$177,151.12**	**$177,151.12**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON DEC 31	%	CURRENT VALUE ON JAN 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	121,514.09	67.64	121,015 12	68.31	12
	Stocks, options & ETFs	58,138.00	32 36	56,136 00	31.69	1,768
	Fixed income securities	0 00	0 00	0 00	0 00	0
	Mutual funds	0.00	0 00	0 00	0 00	0
	Asset value	**$179,652.09**	**100%**	**$177,151.12**	**100%**	**$1,780**

ISABEL DUNCAN HATCHETT
FOUNDATION

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: 3315-0880

Cash flow summary

	THIS PERIOD	THIS YEAI
Opening value of cash and sweep balances	**$121,514.09**	
Income and distributions	1.03	1 0
Net additions to cash	**$1.03**	**$1.0.**
Withdrawals by check	-500.00	-500 0
Net subtractions from cash	**-$500.00**	**-$500.0**
Closing value of cash and sweep balances	**$121,015.12**	

Income summary

		THIS PERIOD	THIS YEAI
TAXABLE	Money market/sweep funds	1 03	1 0:
	Total taxable income	**$1.03**	**$1.0:**
	Total federally tax-exempt income	**$0.00**	**$0.0**
	Total income	**$1.03**	**$1.0:**

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZEI
Short term (S)	-5,027.30	0 00	0 0
Long term (L)	0 00	0.00	0 0
Total	**-$5,027.30**	**$0.00**	**$0.0**

179652
5027
174625

ISABEL DUNCAN HATCHETT
FOUNDATION

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER. 3315-0880

Your Financial Advisor

JAMES N NASH
Phone 757-622-8261 / 800-628-4444

999 WATERSIDE DR STE 1815
DOMINION TOWER
NORFOLK VA 23510

Account profile

Full account name.	ISABEL DUNCAN HATCHETT FOUNDATION
Account type	Command Asset Program
Brokerage account number:	3315-0880
Command account number	9082248778
Tax status	Non-Profit
Investment objective/Risk tolerance *	LONG TERM GROWTH
Time horizon *	LONG TERM (10+ YEARS)
Liquidity needs·*	NONE
Cost Basis Election:	First in, First out
Sweep option	BANK DEPOSIT SWEEP

*For more information, go to www.wellsfargoadvisors com/disclosures

Available funds

Cash	0 00
Money market and sweep funds	121,015 12
Available for loan	0 00
Your total available funds	**$121,015.12**

Client service information

Client service·	800-266-6263	(800) COMMAND
En español.	800-326-8977	
Website:	www.wellsfargoadvisors com	

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing Sign on to **wellsfargoadvisors.com** with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit **wellsfargoadvisors.com/signup** or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements·	X	
Trade confirmations.	X	
Tax documents:	X	
Shareholder communications.	X	
Other documents	X	

ISABEL DUNCAN HATCHETT
FOUNDATION

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: 3315-0880

Portfolio detail

Cash and Sweep Balances

Sweep Balances - *You have the right, in the course of normal business operations*, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutua fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that a required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposi Sweep In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are no covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Banl Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	68.31	0 01	121,015.12	12.10
Interest Period 01/01/15 - 01/31/15				
Total Cash and Sweep Balances	**68.31**		**$121,015.12**	**$12.10**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%
APPLE INC AAPL Acquired 06/25/14 S	6 61	100	90.39	9,204 46	117.1600	11,716 00	2,511 54	188 00	1 6C
AT & T INC T Acquired 08/07/14 S	9.29	500	34 61	17,604 74	32 9200	16,460 00	-1,144 74	940.00	5.71
CABOT OIL & GAS COG Acquired 08/28/14 S	7.48	500	33.18	16,976 03	26.5000	13,250 00	-3,726 03	40.00	0 3C
FORD MOTOR COMPANY F Acquired 08/07/14 S	8 30	1,000	17 05	17,378 07	14.7100	14,710 00	-2,668 07	600.00	4.07
Total Stocks and ETFs	**31.69**			**$61,163.30**		**$56,136.00**	**-$5,027.30**	**$1,768.00**	**3.15**
Total Stocks, options & ETFs	**31.69**			**$61,163.30**		**$56,136.00**	**-$5,027.30**	**$1,768.00**	**3.15**

WELLS FARGO

ISABEL DUNCAN HATCHETT
FOUNDATION

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER 3315-0880

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			121,514 09
01/22	Cash	0002038		ST ANDREW'S EPISCOPAL CH		-500 00	121,014.09
01/30	Cash	INTEREST		BANK DEPOSIT SWEEP 013015 121,014		1 03	121,015.12

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/30	Cash	INTEREST		BANK DEPOSIT SWEEP 013015 121,014		1.03
				Total Income and distributions:		**$1.03**

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
01/22	Cash	0002038	ST ANDREW'S EPISCOPAL CH	Unspecified	-500.00
			Total Withdrawals by check:		**-$500.00**

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE	121,514 09
01/22	TRANSFER FROM	BANK DEPOSIT SWEEP	-500.00
01/30	REINVEST INT	BANK DEPOSIT SWEEP	1 03
01/31		ENDING BALANCE .	121,015 12

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ISABEL DUNCAN HATCHETT
FOUNDATION

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER. 3315-0880

Bank Deposits Through Teller

January 1 - January 31

Wells Fargo Bank, N.A. (Member FDIC) **Account number 9082248778** **Questions? Call us at 1-800-266-6263**

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
01/01		BEGINNING BALANCE		$0.00
01/31		ENDING BALANCE		$0 00

ISABEL DUNCAN HATCHETT
FOUNDATION

NOVEMBER 1, 2014 - NOVEMBER 30, 2014
ACCOUNT NUMBER 3315-0880

Your Financial Advisor

JAMES N NASH
Phone. 757-622-8261 / 800-628-4444

999 WATERSIDE DR STE 1815
DOMINION TOWER
NORFOLK VA 23510

Account profile

Full account name.	ISABEL DUNCAN HATCHETT FOUNDATION
Account type	Command Asset Program
Brokerage account number.	3315-0880
Command account number	9082248778
Tax status	Non-Profit
Investment objective/Risk tolerance *	LONG TERM GROWTH
Time horizon *	LONG TERM (10+ YEARS)
Liquidity needs·*	NONE
Cost Basis Election	First in, First out
Sweep option	BANK DEPOSIT SWEEP

*For more information, go to www.wellsfargoadvisors com/disclosures

Available funds

Cash	0 00
Money market and sweep funds	122,443 05
Available for loan	0 00
Your total available funds	**$122,443.05**

Client service information

Client service	800-266-6263	(800) COMMAND
En español	800-326-8977	
Website	www.wellsfargoadvisors com	

For your consideration

Go paperless Accessing your account documents online is easy, secure, and costs nothing. Sign on to **wellsfargoadvisors.com** with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit **wellsfargoadvisors.com/signup** or call 1-877-879-2495 for enrollment assistance

Document delivery status

	Paper	Electronic
Statements·	X	
Trade confirmations·	X	
Tax documents·	X	
Shareholder communications:	X	
Other documents:	X	

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ISABEL DUNCAN HATCHETT
FOUNDATION

NOVEMBER 1, 2014 - NOVEMBER 30, 2014
ACCOUNT NUMBER 3315-0880

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	66.45	0 01	122,443.05	12 24
Interest Period 11/01/14 - 11/30/14				
Total Cash and Sweep Balances	**66.45**		**$122,443.05**	**$12.24**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
APPLE INC AAPL Acquired 06/25/14 S	6 45	100	90.39	9,204 46	118 9300	11,893.00	2,688 54	188.00	1 58
AT & T INC T Acquired 08/07/14 S	9 60	500	34 61	17,604 74	35.3800	17,690.00	85 26	920.00	5 20
CABOT OIL & GAS COG Acquired 08/28/14 S	8 96	500	33.18	16,976 03	33 0400	16,520 00	-456.03	40.00	0.24
FORD MOTOR COMPANY F Acquired 08/07/14 S	8 54	1,000	17 05	17,378 07	15 7300	15,730 00	-1,648 07	500 00	3 17
Total Stocks and ETFs	**33.55**			**$61,163.30**		**$61,833.00**	**$669.70**	**$1,648.00**	**2.67**
Total Stocks, options & ETFs	**33.55**			**$61,163.30**		**$61,833.00**	**$669.70**	**$1,648.00**	**2.67**

ISABEL DUNCAN HATCHETT
FOUNDATION

NOVEMBER 1, 2014 - NOVEMBER 30, 2014
ACCOUNT NUMBER. 3315-0880

Activity detail by type continued

Withdrawals by check

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
11/25	Cash	0002034*	ST ANDREW'S EPISCOPAL CH	Unspecified	-670.00
			Total Withdrawals by check:		**-$1,010.00**

* Checks out of sequence

Cash sweep activity

Our Cash Sweep program allows you to earn a *return on the idle cash balances* in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date The following section displays transfers into and out of your sweep option. Transactions displayed here are *Transfer To*, *Transfer From* and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary

DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/01		BEGINNING BALANCE	123,165.04
11/04	TRANSFER TO	BANK DEPOSIT SWEEP	230 00
11/14	TRANSFER TO	BANK DEPOSIT SWEEP	47 00
11/19	TRANSFER TO	BANK DEPOSIT SWEEP	10.00
11/25	TRANSFER FROM	BANK DEPOSIT SWEEP	-970.00
11/28	REINVEST INT	BANK DEPOSIT SWEEP	1 01
11/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-40 00
11/30		ENDING BALANCE	122,443.05

Bank Deposits Through Teller

November 1 - November 30

Wells Fargo Bank, N.A. (Member FDIC)

Account number 9082248778

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
11/01		BEGINNING BALANCE		$0 00

WELLS FARGO ADVISORS

ISABEL DUNCAN HATCHETT
FOUNDATION

NOVEMBER 1, 2014 - NOVEMBER 30, 2014
ACCOUNT NUMBER 3315-0880

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01				BEGINNING BALANCE			123,165 04
11/03	Cash	DIVIDEND		AT & T INC 110314 500		230 00	123,395 04
11/13	Cash	DIVIDEND		APPLE INC 111314 100		47.00	123,442 04
11/18	Cash	DIVIDEND		CABOT OIL & GAS 111814 500		10 00	123,452 04
11/25	Cash	0002029		FIRST PRESBYTERIAN CHURCH		-300 00	
11/25	Cash	0002034		ST ANDREW'S EPISCOPAL CH		-670 00	122,482 04
11/28	Cash	INTEREST		BANK DEPOSIT SWEEP 112814 122,442		1 01	
11/28	Cash	0002032		WILTON HOUSE MUSEUM		-40 00	122,443.05

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
11/03	Cash	DIVIDEND		AT & T INC 110314 500		230.00
11/13	Cash	DIVIDEND		APPLE INC 111314 100		47.00
11/18	Cash	DIVIDEND		CABOT OIL & GAS 111814 500		10 00
11/28	Cash	INTEREST		BANK DEPOSIT SWEEP 112814 122,442		1.01
				Total Income and distributions:		**$288.01**

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
11/25	Cash	0002029	FIRST PRESBYTERIAN CHURCH	Unspecified	-300 00
11/28	Cash	0002032*	WILTON HOUSE MUSEUM	Unspecified	-40.00