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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation THE ROBERTS FAMILY FOUNDATION		A Employer identification number 74-2269660	
Number and street (or P O box number if mail is not delivered to street address) 1470 SUGARLAND DRIVE SUITE 1		B Telephone number (see instructions) (307) 672-0785	
City or town, state or province, country, and ZIP or foreign postal code SHERIDAN, WY 82801		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,631,670		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1	1	
	4 Dividends and interest from securities.	26,108	26,108	26,108	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	31,753			
	b Gross sales price for all assets on line 6a 650,404				
	7 Capital gain net income (from Part IV, line 2) . . .		31,753		
	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	57,862	57,862	26,109	
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)	1,200	960		240
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	10,614	8,492		2,122
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	34,533	27,626		6,907
	24 Total operating and administrative expenses. Add lines 13 through 23	46,347	37,078		9,269
	25 Contributions, gifts, grants paid	60,250			60,250
	26 Total expenses and disbursements. Add lines 24 and 25	106,597	37,078		69,519
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-48,735			
	b Net investment income (if negative, enter -0-)		20,784		
	c Adjusted net income (if negative, enter -0-)			26,109	

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	46,111	88,789	88,789
	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	800	11,480	11,480
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,649,656	1,547,563	1,531,401
	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)	1,696,567	1,647,832	1,631,670
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,696,567	1,647,832	
	30	Total net assets or fund balances (see instructions)	1,696,567	1,647,832	
	31	Total liabilities and net assets/fund balances (see instructions) . .	1,696,567	1,647,832	

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)	11,696,567
2	Enter amount from Part I, line 27a	2-48,735
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	41,647,832
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 .	61,647,832

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	See Additional Data Table		
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	31,753
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	-39,937

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	37,098	1,402,686	0 026448
2012	44,747	1,134,152	0 039454
2011	86,700	1,063,381	0 081532
2010	134,585	1,394,468	0 096514
2009	82,139	1,362,020	0 060307

2	Total of line 1, column (d).	2	0 304255
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	0 060851
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,623,497
5	Multiply line 4 by line 3.	5	98,791
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	208
7	Add lines 5 and 6.	7	98,999
8	Enter qualifying distributions from Part XII, line 4.	8	69,519

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1416	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3416	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5416	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	11,480
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		711,480	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		1011,064	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 11,064 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of DONALD B ROBERTS Telephone no (307) 672-0785 Located at 1470 SUGARLAND DR SUITE 1 SHERIDAN WY ZIP +4 82801			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STACEY ROBERTS	VICE PRESIDE	0	0	0
20 PINE LANE	1 00			
SHERIDAN, WY 82801				
DONALD B ROBERTS	PRESIDENT	0	0	0
20 PINE LANE	1 00			
SHERIDAN, WY 82801				
JAY MCGINNIS	SECRETARY	0	0	0
417 NORTH JEFFERSON STREET	1 00			
SHERIDAN, WY 82801				
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

[illegible]

Part IX-A Summary of Direct Charitable Activities

1	
2	
3	
4	

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

[illegible]

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,623,807
b	Average of monthly cash balances.	1b	24,413
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,648,220
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,648,220
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,723
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,623,497
6	Minimum investment return. Enter 5% of line 5.	6	81,175

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	81,175
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	416
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	416
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	80,759
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	80,759
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	80,759

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	69,519
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	69,519
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	69,519

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				80,759
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			34	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 69,519				
a Applied to 2013, but not more than line 2a			34	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				69,485
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
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.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				11,274
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
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

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

3

Part XV

1

2

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	60,250
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIRST EAGLE OVERSEAS CLASS I	P	2013-11-19	2014-04-21
ISHARES EEM JUN 21 2014	P	2014-06-18	2014-06-19
ISHARES EEM OCT 03 2014	P	2014-10-01	2014-10-02
ISHARES EFA FEB 22 2014	P	2013-12-03	2014-02-03
ISHARES IWM APR 19 2014	P	2014-04-04	2014-04-07
ISHARES IWM OCT 31 2014	P	2014-10-27	2014-10-28
ISHARES IWM DEC 20 2014	P	2014-12-17	2014-12-18
SPDR TR SPY JUL 19 2014	P	2014-07-17	2014-07-18
SPDR TR SPY JUN 21 2014`	P	2013-12-03	2014-06-21
MFS INTL NEW DISCOVERY I	P	2013-11-19	2014-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,423		4,543	-120
362			362
		319	-319
1,362		1,399	-37
995			995
		1,706	-1,706
395			395
636			636
		15,746	-15,746
114,000		114,478	-478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-120
			362
			-319
			-37
			995
			-1,706
			395
			636
			-15,746
			-478

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES EEM JUL 19 2014	P	2014-07-15	2014-07-16
ISHARES EEM OCT 18 2014	P	2014-10-14	2014-10-15
ISHARES EFA JUN 21 2014	P	2013-12-03	2014-06-21
ISHARES IWM MAY 02 2014	P	2014-04-25	2014-04-28
ISHARES IWM NOV 07 2014	P	2014-10-21	2014-10-22
ISHARES IWM JAN 02 2015	P	2014-12-29	2014-12-30
SPDR TR SPY AUG 08 2014	P	2014-07-31	2014-08-01
SPDR TR SPY JUL 19 2014	P	2014-07-14	2014-07-15
MATTHEWS FDS ASIAN GRTH & INC FD	P	2013-11-19	2014-04-21
ISHARES EEM AUG 16 2014	P	2014-08-12	2014-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		81	-81
166			166
		3,462	-3,462
812			812
		1,603	-1,603
		2,298	-2,298
1,260			1,260
407			407
4,487		4,543	-56
319			319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			166
			-3,462
			812
			-1,603
			-2,298
			1,260
			407
			-56
			319

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES EEM OCT 31 2014	P	2014-10-28	2014-10-29
ISHARES EFA JUL 19 2014	P	2014-07-14	2014-07-15
ISHARES IWM MAY 09 2014	P	2014-05-05	2014-05-06
ISHARES IWM NOV 07 2014	P	2014-10-28	2014-10-29
ISHARES IWM JAN 02 2015	P	2014-12-19	2014-12-22
SPDR TR SPY AUG 22 2014	P	2014-08-19	2014-08-20
SPDR TR SPY AUG 08 2014	P	2014-08-06	2014-08-07
PEAR TREE PANAGORA DYN EME MKTS	P	2013-12-23	2014-06-18
ISHARES EEM SEP 05 2014	P	2014-09-03	2014-09-04
ISHARES EEM FEB 22 2014	P	2014-02-03	2014-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220			220
63			63
1,044			1,044
		910	-910
551			551
		2,198	-2,198
233			233
877		814	63
		97	-97
253			253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			220
			63
			1,044
			-910
			551
			-2,198
			233
			63
			-97
			253

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES EFA AUG 16 2014	P	2014-08-07	2014-08-08
ISHARES IWM MAY 30 2014	P	2014-05-15	2014-05-16
ISHARES IWM DEC 12 2014	P	2014-12-08	2014-12-09
ISHARES IYR FEB 22 2014	P	2014-02-11	2014-02-12
SPDR TR SPY SEP 20 2014	P	2014-09-15	2014-09-16
SPDR TR SPY AUG 22 2014	P	2014-08-15	2014-08-18
PRIMECAP ODYSSEY AGGRESSIVE GROWTH	P	2013-11-22	2014-06-18
ISHARES EEM SPE 26 2014	P	2014-09-11	2014-09-12
ISHARES EFA MAR 22 2014	P	2014-02-18	2014-02-19
ISHARES EFA AUG 29 2014	P	2014-08-21	2014-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		382	-382
1,192			1,192
1,263			1,263
		761	-761
987			987
727			727
252,910		230,135	22,775
271			271
		4,619	-4,619
262			262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-382
			1,192
			1,263
			-761
			987
			727
			22,775
			271
			-4,619
			262

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IWM JUN 06 2014	P	2014-06-05	2014-06-06
ISHARES IWM DEC 20 2014	P	2014-12-17	2014-12-18
ISHARES IYR MAR 22 2014	P	2014-03-17	2014-03-18
SPDR TR SPY OCT 10 2014	P	2014-10-01	2014-10-02
SPDR TR SPY SEP 20 2014	P	2014-09-17	2014-09-18
T ROWE PRICE LATIN AMERICA	P	2013-12-20	2014-11-26
ISHARES EEM OCT 10 2014	P	2014-09-22	2014-09-23
ISHARES EFA JUN 21 2014	P	2014-06-13	2014-06-16
ISHARES EFA SEP 26 2014	P	2014-09-24	2014-09-25
ISHARES IWM JUN 21 2014	P	2014-06-17	2014-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
335			335
359			359
		163	-163
1,195			1,195
454			454
17,059		17,523	-464
382			382
14			14
119			119
		3,718	-3,718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			335
			359
			-163
			1,195
			454
			-464
			382
			14
			119
			-3,718

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IWM JUL 19 2014	P	2014-07-16	2014-07-17
ISHARES IYR APR 19 2014	P	2014-04-15	2014-04-16
SPDR TR SPY OCT 18 2014	P	2014-10-10	2014-10-14
SPDR TR SPY OCT 10 2014	P	2014-09-25	2014-09-26
SATUIT MICRO CAP FD CL A	P	2013-12-20	2014-02-26
ISHARES EEM OCT 18 2014	P	2014-10-01	2014-10-02
ISHARES EFA JUL 19 2014	P	2014-07-15	2014-07-16
ISHARES EFA OCT 18 2014	P	2014-10-01	2014-10-02
ISHARES IWM JUL 19 2014	P	2014-07-01	2014-07-02
ISHARES IWM AUG 01 2014	P	2014-07-25	2014-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
352			352
426			426
47			47
		729	-729
68,827		74,700	-5,873
10			10
457			457
		367	-367
		1,303	-1,303
192			192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			352
			426
			47
			-729
			-5,873
			10
			457
			-367
			-1,303
			192

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IYR MAY 17 2014	P	2014-05-07	2014-05-08
SPDR TR SPY OCT 24 2014	P	2014-10-13	2014-10-14
SPDR TR SPY OCT 18 2014	P	2014-10-13	2014-10-14
WALTHAUSEN SMALL CAP VALUE FD	P	2013-12-20	2014-08-13
ISHARES EEM OCT 18 2014	P	2014-09-30	2014-10-01
ISHARES EFA AUG 16 2014	P	2014-08-04	2014-08-05
ISHARES EFA OCT 24 2014	P	2014-10-10	2014-10-14
ISHARES IWM JUL 19 2014	P	2014-07-08	2014-07-09
ISHARES IWM AUG 16 2014	P	2014-08-11	2014-08-12
ISHARES IYR MAY 23 2014	P	2014-05-20	2014-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		1,314	-1,314
2,251			2,251
		2,601	-2,601
30,000		30,334	-334
230			230
418			418
		832	-832
320			320
396			396
198			198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,314
			2,251
			-2,601
			-334
			230
			418
			-832
			320
			396
			198

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR TR SPY OCT 31 2014	P	2014-10-27	2014-10-28
SPDR TR SPY OCT 18 2014	P	2014-10-13	2014-10-14
ISHARES EEM JAN 18 2014	P	2014-01-07	2014-01-08
ISHARES EEM OCT 24 2014	P	2014-10-15	2014-10-16
ISHARES EFA AUG 29 2014	P	2014-08-28	2014-08-29
ISHARES EFA OCT 31 2014	P	2014-10-28	2014-10-29
ISHARES IWM AUG 01 2014	P	2014-07-25	2014-07-28
ISHARES IWM AUG 16 2014	P	2014-08-01	2014-08-04
ISHARES IYR JUN 13 2014	P	2014-06-11	2014-06-12
SPDR TR SPY OCT 31 2014	P	2014-10-15	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		3,812	-3,812
		223	-223
634			634
20			20
349			349
373			373
607			607
		568	-568
166			166
110			110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,812
			-223
			634
			20
			349
			373
			607
			-568
			166
			110

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR TR SPY OCT 31 2014	P	2014-10-21	2014-10-22
ISHARES EEM FEB 22 2014	P	2014-02-13	2014-02-14
ISHARES EEM OCT 24 2014	P	2014-10-15	2014-10-16
ISHARES EFA SEP 26 2014	P	2014-09-15	2014-09-16
ISHARES IWM JAN 18 2014	P	2014-01-10	2014-01-13
ISHARES IWM AUG 16 2014	P	2014-08-06	2014-08-07
ISHARES IWM SEP 05 2014	P	2014-08-26	2014-08-27
SPDR TR SPY JAN 18 2014	P	2014-01-07	2014-01-08
SPDR TR SPY NOV 07 2014	P	2014-10-21	2014-10-22
SPDR TR SPY NOV 07 2014	P	2014-10-28	2014-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,093			2,093
18			18
256			256
330			330
		2,657	-2,657
703			703
384			384
		4,075	-4,075
		4,202	-4,202
867			867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,093
			18
			256
			330
			-2,657
			703
			384
			-4,075
			-4,202
			867

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES EEM FEB 22 2014	P	2014-01-24	2014-01-27
ISHARES EEM NOV 07 2014	P	2014-10-28	2014-10-29
ISHARES EFA OCT 03 2014	P	2014-09-24	2014-09-25
ISHARES IWM FEB 22 2014	P	2014-02-14	2014-02-18
ISHARES IWM AUG 29 2014	P	2014-08-19	2014-08-20
ISHARES IWM SEP 20 2014	P	2014-09-17	2014-09-18
SPDR TR SPY FEB 22 2014	P	2014-02-11	2014-02-12
SPDR TR SPY NOV 07 2014	P	2014-10-28	2014-10-29
SPDR TR SPY DEC 20 2014	P	2014-12-17	2014-12-18
ISHARES EEM MAR 22 2014	P	2014-03-13	2014-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
475			475
		121	-121
421			421
499			499
		1,951	-1,951
304			304
		7,071	-7,071
		2,911	-2,911
104			104
920			920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			475
			-121
			421
			499
			-1,951
			304
			-7,071
			-2,911
			104
			920

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES EEM JUL 19 2014	P	2014-07-11	2014-07-14
ISHARES EFA OCT 18 2014	P	2014-09-30	2014-10-01
ISHARES IWM FEB 22 2014	P	2014-01-27	2014-01-28
ISHARES IWM SEP 12 2014	P	2014-09-09	2014-09-10
ISHARES IWM OCT 10 2014	P	2014-09-23	2014-09-24
SPDR TR SPY FEB 22 2014	P	2014-01-27	2014-01-28
SPDR TR SPY DEC 12 2014	P	2014-12-10	2014-12-11
SPDR TR SPY JAN 02 2015	P	2014-12-23	2014-12-24
ISHARES EEM APR 19 12014	P	2014-04-15	2014-04-16
ISHARES EEM AUG 16 2014	P	2014-08-11	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66			66
307			307
1,279			1,279
704			704
		736	-736
3,086			3,086
2,328			2,328
		6,473	-6,473
		2,109	-2,109
84			84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			307
			1,279
			704
			-736
			3,086
			2,328
			-6,473
			-2,109
			84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES EFA OCT 24 2014	P	2014-10-07	2014-10-08
ISHARES IWM MAR 22 2014	P	2014-02-26	2014-02-27
ISHARES IWM SEP 26 2014	P	2014-09-19	2014-09-22
ISHARES IWM OCT 18 2014	P	2014-10-10	2014-10-14
SPDR TR SPY MAR 22 2014	P	2014-03-06	2014-03-07
SPDR TR SPY DEC 20 2014	P	2014-12-17	2014-12-18
SPDR TR SPY JAN 02 2015	P	2014-12-19	2014-12-22
ISHARES EEM MAY 02 2014	P	2014-04-28	2014-04-29
ISHARES EEM SEP 05 2014	P	2014-08-26	2014-08-27
ISHARES EFA OCT 31 2014	P	2014-10-15	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
472			472
		4,944	-4,944
877			877
		1,111	-1,111
		11,624	-11,624
975			975
959			959
536			536
96			96
507			507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			472
			-4,944
			877
			-1,111
			-11,624
			975
			959
			536
			96
			507

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IWM MAR 22 2014	P	2014-03-18	2014-03-19
ISHARES IWM OCT 10 2014	P	2014-09-29	2014-09-30
ISHARES IWM OCT 31 2014	P	2014-10-21	2014-10-22
SPDR TR SPY MAR 22 2014	P	2014-06-19	2014-03-20
SPDR TR SPY FEB 22 2014	P	2013-12-03	2014-01-29
T ROWE PRICE LATIN AMERICA	P	2014-11-20	2014-11-26
ISHARES EEM MAY 23 2014	P	2014-05-19	2014-05-20
ISHARES EEM SEP 26 2014	P	2014-09-15	2014-09-16
ISHARES EFA NOV 07 2014	P	2014-10-28	2014-10-29
ISHARES IWM APR 19 2014	P	2014-04-10	2014-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		2,396	-2,396
809			809
455			455
22			22
3,727		6,542	-2,815
24,086		27,053	-2,967
		936	-936
		175	-175
		3,283	-3,283
719			719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,396
			809
			455
			22
			-2,815
			-2,967
			-936
			-175
			-3,283
			719

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES IWM OCT 18 2014	P	2014-10-08	2014-10-09
ISHARES IWM NOV 07 2014	P	2014-10-28	2014-10-29
SPDR TR SPY JUN 21 2014	P	2014-06-13	2014-06-16
SPDR TR SPY JUN 21 2014	P	2014-06-21	2014-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
969			969
275			275
643			643
7,615			7,615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			969
			275
			643
			7,615

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR DISPUTE COLUTIONS GENERAL SHERIDAN,WY 82801	NONE	501 (C)	GENERAL	5,000
FIRST PEOPLES CENTER FOR ED GENERAL SHERIDAN,WY 82801	NONE	501 (C)	GENERAL	5,000
FIRST UNITED METHODIST CHURCH GENERAL SHERIDAN,WY 82801	NONE	501 (C)	GENERAL	5,000
K-LIFE GENERAL SHERIDAN,WY 82801	NONE	501(C)	GENERAL	5,000
PBS WYOMING FOUNDATION GENERAL SHERIDAN,WY 82801	NONE	501 (C)	GENERAL	8,000
PEOPLES ASSISTANCE FOOD BANK GENERAL SHERIDAN,WY 82801	NONE	501(C)	GENERAL	1,000
RANCHO CIELO YOUTH CAMPUS GENERAL SALINAS,CA 93908	NONE	501(C)	GENERAL	1,500
SHERIDAN ARTISTS GUILD GENERAL SHERIDAN,WY 82801	NONE	501(C)	GENERAL	10,000
SHERIDAN COUNTY MUSEUM GENERAL SHERIDAN,WY 82801	NONE	501(C)	GENERAL	2,500
SHERIDAN ON SKATES GENERAL SHERIDAN,WY 82801	NONE	501(C)	GENERAL	1,000
SHERIDAN SENIOR CENTER GENERAL SHERIDAN,WY 82801	NONE	501(C)	GENRAL	8,000
THE FOOD GROUP GENERAL SHERIDAN,WY 82801	NONE	501(C)	GENERAL	1,000
TONGUE RIVER CHILDS PLACE GENERAL SHERIDAN,WY 82801	NONE	PUBLIC	GENERAL	500
WILR GENERAL SHERIDAN,WY 82801	NONE	501(C)	GENERAL	6,250
SHERIDAN COUNTY YMCA GENERAL SHERIDAN,WY 82801	NONE	501(C)	GENERAL	500
Total			3a	60,250

TY 2014 Accounting Fees Schedule

Name: THE ROBERTS FAMILY FOUNDATION

EIN: 74-2269660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,200	960		240

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE ROBERTS FAMILY FOUNDATION
EIN: 74-2269660

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TD AMERITRADE	1,547,563	1,531,401

TY 2014 Other Expenses Schedule

Name: THE ROBERTS FAMILY FOUNDATION

EIN: 74-2269660

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ANNUAL FEES	34,533	27,626		6,907

TY 2014 Taxes Schedule**Name:** THE ROBERTS FAMILY FOUNDATION**EIN:** 74-2269660

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	737	590		147
EXCISE TAX	9,877	7,902		1,975