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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation QUAIL ROOST FOUNDATION		A Employer identification number 76-0754268	
Number and street (or P O box number if mail is not delivered to street address) 16 E LANCASTER AVENUE SUITE 102		B Telephone number (see instructions) (575) 770-8247	
City or town, state or province, country, and ZIP or foreign postal code ARDMORE, PA 19003		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 checked="" 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)▶\$ 4,844,548		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,191	3,191	3,191	
	4 Dividends and interest from securities.	87,144	87,144	87,144	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	217,914			
	b Gross sales price for all assets on line 6a 3,337,533				
	7 Capital gain net income (from Part IV, line 2) . . .		217,914		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	308,249	308,249	90,335	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	17,723	1,772		15,951
	15 Pension plans, employee benefits	10,373	1,038		9,335
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	28,761	11,064		17,697
	c Other professional fees (attach schedule)	5,361	536		4,825
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,133			2,133
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	2,076	208		1,868
	21 Travel, conferences, and meetings	10,202	848		9,354
	22 Printing and publications				
	23 Other expenses (attach schedule)	62,235	37,568		24,667
	24 Total operating and administrative expenses. Add lines 13 through 23	138,864	53,034		85,830
	25 Contributions, gifts, grants paid	259,025			259,025
	26 Total expenses and disbursements. Add lines 24 and 25	397,889	53,034		344,855
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-89,640			
	b Net investment income (if negative, enter -0-)		255,215		
	c Adjusted net income (if negative, enter -0-)			90,335	

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	787,875	274,443	274,443
	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		6,894	
	10a	Investments—U S and state government obligations (attach schedule)		<input checked="" type="checkbox"/> 456,997	457,899
	b	Investments—corporate stock (attach schedule)	1,976,479	<input checked="" type="checkbox"/> 2,457,910	2,708,655
	c	Investments—corporate bonds (attach schedule).	1,942,626	<input checked="" type="checkbox"/> 1,419,537	1,403,551
	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)	4,706,980	4,615,781	4,844,548	
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 ▶ _____)	<input checked="" type="checkbox"/> 1,559		
	23	Total liabilities (add lines 17 through 22)	1,559	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	4,705,421	4,615,781	
	30	Total net assets or fund balances (see instructions)	4,705,421	4,615,781	
	31	Total liabilities and net assets/fund balances (see instructions)	4,706,980	4,615,781	

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	4,705,421
2	Enter amount from Part I, line 27a	2	-89,640
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,615,781
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	4,615,781

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 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	217,914
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	-17,904

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	233,108	4,826,557	0 048297
2012	213,482	4,654,224	0 045868
2011	205,900	4,537,464	0 045378
2010	181,932	4,005,542	0 045420
2009	215,609	1,866,678	0 115504

2	Total of line 1, column (d).	2	0 300467
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 060093
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,871,367
5	Multiply line 4 by line 3.	5	292,735
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,552
7	Add lines 5 and 6.	7	295,287
8	Enter qualifying distributions from Part XII, line 4.	8	344,855

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 VIExcise 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 ☐ and enter "N/A" on line 1

Date of ruling or determination letter

(attach copy of letter if necessary—see instructions)

1

2,552

2

2,552

3

2,552

4

2,552

5

2,552

6

6,996

7

4,444

8

4,444

9

4,444

10

4,444

11

4,444

2

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

3

All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

4

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Add lines 1 and 2.

6

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

7

Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

8

Credits/Payments

9

2014 estimated tax payments and 2013 overpayment credited to 2014

10

Exempt foreign organizations—tax withheld at source

11

Tax paid with application for extension of time to file (Form 8868)

12

Backup withholding erroneously withheld

13

Total credits and payments Add lines 9a through 12d

14

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

15

Tax due. If the total of lines 7 and 14 is more than line 13, enter amount owed

16

Overpayment. If line 13 is more than the total of lines 7 and 14, enter the amount overpaid

17

Enter the amount of line 16 to be Credited to 2015 estimated tax Refunded

Part VII-AStatements 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

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1b

No

1c

Did the foundation file Form 1120-POL for this year?

1c

No

2

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers

2

No

3

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers

3

No

4

Has the foundation engaged in any activities that have not previously been reported to the IRS?

4

No

5

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?

5

No

6a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

6a

No

6b

If "Yes," has it filed a tax return on Form 990-T for this year?

6b

No

7

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

7

No

8

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

8

Yes

9

Did the foundation have at least \$5,000 in assets at any time during the year?

9

Yes

10a

Enter the states to which the foundation reports or with which it is registered (see instructions)

10a

NM

10b

If the answer is "Yes" to line 9, 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?

10b

Yes

11

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)?

11

No

12

Did any persons become substantial contributors during the tax year?

12

No

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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 MARGARET BRENNAN Telephone no (610) 896-3868 Located at 16 E LANCASTER AVENUE SUITE 102 ARDMORE PA ZIP +4 19003			
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		No
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?. 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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

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

YesNo

(5)

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

YesNo

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

No

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?

YesNo

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?

YesNo

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?

YesNo

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
See Additional Data Table				

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.

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Part VIII

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

3 Five highest-paid independent contractors for professional services (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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
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	4,372,879
b	Average of monthly cash balances.	1b	572,671
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,945,550
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	4,945,550
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	74,183
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,871,367
6	Minimum investment return. Enter 5% of line 5.	6	243,568

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	243,568
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,552
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,552
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	241,016
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	241,016
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	241,016

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	344,855
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	344,855
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	2,552
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	342,303

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				241,016
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				106,225
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	106,225			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 344,855				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				241,016
e Remaining amount distributed out of corpus	103,839			
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	210,064			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	106,225			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	103,839			
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. . . .	103,839			

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
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Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	259,025
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[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)
RIDGEWORTH US GOV SEC	P	2013-10-16	2014-06-02
FIRST SOLAR INC	P	2014-09-03	2014-10-23
PAX WORLD SMALL	P	2014-06-02	2014-09-03
CRA QUALIFIED	P	2013-02-11	2014-06-02
ACCESS CAPITAL COMMUNITY	P	2014-06-01	2014-10-15
CRA QUALIFIED	P	2012-01-24	2014-06-02
HALYARD HEALTH	P	2014-09-03	2014-11-03
ROCKWELL AUTOMATION	P	2014-09-03	2014-09-19
DOMINI INTL SOCIAL EQTY	P	2013-02-11	2014-09-03
CALVERT BOND PORT CL	P	2013-02-01	2014-09-16

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)
12,392		12,355	37
12,607		16,089	-3,482
46,654		45,865	789
121,253		125,992	-4,739
69,066		68,797	269
59,535		60,454	-919
23		22	1
11,124		11,093	31
104,366		88,392	15,974
108,420		110,427	-2,007

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	
			37
			-3,482
			789
			-4,739
			269
			-919
			1
			31
			15,974
			-2,007

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)
FRANKILIN TEMPLETON	P	2012-01-24	2014-05-28
HALYARD HEALTH	P	2014-09-03	2014-11-12
SHELTON GREEN ALPHA	P	2014-06-02	2014-09-03
FRANKILIN TEMPLETON	P	2013-02-11	2014-05-28
CRA QUALIFIED	P	2013-02-01	2014-10-15
GABELLI SRI FUND I	P	2012-01-24	2014-05-28
HARTFORD FINL SVCS	P	2014-09-03	2014-09-19
STARWOOD HTLS & RSTS NEW	P	2014-09-03	2014-12-12
GABELLI SRI FUND I	P	2013-02-11	2014-05-28
PAX WORLD HIGH YIELD	P	2014-06-01	2014-09-16

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)
44,430		46,082	-1,652
452		430	22
73,840		68,797	5,043
64,845		66,256	-1,411
92,650		94,862	-2,212
89,152		72,420	16,732
8,500		8,304	196
17,921		18,867	-946
77,395		66,256	11,139
83,797		84,209	-412

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	
			-1,652
			22
			5,043
			-1,411
			-2,212
			16,732
			196
			-946
			11,139
			-412

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)
AMERICAN EXPRESS COM	P	2014-09-03	2014-09-19
JARDEN CORP	P	2014-09-03	2014-10-23
SUPERIOR ENERGY SERVICES	P	2014-09-03	2014-10-02
PARNASSUS CORE	P	2013-02-11	2014-06-02
PRAXIS INTERMEDIATE INCM	P	2013-02-01	2014-10-15
AMERICAN EXPRESS COM	P	2014-09-03	2014-10-23
JOHNSON & JOHNSON	P	2014-09-03	2014-12-12
SUPERIOR ENERGY SERVICES	P	2014-09-03	2014-11-14
PARNASSUS CORE	P	2013-02-11	2014-09-03
RIDGEWORTH US GOV SEC	P	2014-06-01	2014-09-16

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)
8,083		8,119	-36
16,353		16,018	335
5,925		6,718	-793
116,744		94,233	22,511
109,869		110,477	-608
6,495		6,856	-361
12,089		11,923	166
5,313		7,602	-2,289
188,653		148,706	39,947
114,662		114,662	

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	
			-36
			335
			-793
			22,511
			-608
			-361
			166
			-2,289
			39,947

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)
ARCBEST CORPORATION	P	2014-09-03	2014-10-23
JOHNSON CONTROLS INC	P	2014-09-03	2014-09-19
TENNECO INC	P	2014-09-03	2014-10-23
PARNASSUS MID CAP	P	2013-02-11	2014-06-02
SIT US GOVT SEC	P	2013-02-01	2014-09-16
BORG WARNER INC	P	2014-09-03	2014-10-02
KIMBERLY-CLARK CORP	P	2014-09-03	2014-09-19
THE WHITEWAVE FOODSF	P	2014-09-03	2014-12-12
PARNASSUS MID CAP	P	2013-02-11	2014-09-03
TEMPLETON GLOBAL BOND	P	2013-02-01	2014-09-16

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)
18,259		19,153	-894
6,784		7,072	-288
16,203		19,481	-3,278
19,564		16,052	3,512
115,078		117,890	-2,812
14,986		17,454	-2,468
10,704		10,784	-80
14,977		15,305	-328
117,300		94,375	22,925
130,933		132,512	-1,579

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	
			-894
			-288
			-3,278
			3,512
			-2,812
			-2,468
			-80
			-328
			22,925
			-1,579

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)
BT GROUP PLC ADR	P	2014-09-03	2014-09-19
KORN/FERRY INTERNATIONAL	P	2014-09-03	2014-10-02
THERMO FISHER SCIENTIFIC	P	2014-09-03	2014-10-23
PARNASSUS SMALL CAP	P	2013-02-11	2014-06-02
CVS HEALTH CORP	P	2014-09-03	2014-12-12
MASTERCARD	P	2014-09-03	2014-09-19
TIAA CREF SOCIAL CHOICE	P	2014-06-02	2014-09-03
PARNASSUS SMALL CAP	P	2013-02-11	2014-09-03
CALVERT GLOBAL WATER	P	2014-06-02	2014-09-03
MASTERCARD	P	2014-09-03	2014-10-02

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)
14,360		14,148	212
16,640		20,388	-3,748
13,431		14,228	-797
52,030		47,139	4,891
16,305		14,510	1,795
8,136		7,970	166
143,878		137,594	6,284
46,513		41,202	5,311
69,032		68,797	235
7,418		7,666	-248

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	
			212
			-3,748
			-797
			4,891
			1,795
			166
			6,284
			5,311
			235
			-248

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)
TRINITY INDUSTRIES	P	2014-09-03	2014-10-23
PAX WLD GBL	P	2013-02-11	2014-06-02
COLGATE-PALMOLIVE CO	P	2014-09-03	2014-09-19
MCCGRAW-HILL FINANCIAL	P	2014-09-03	2014-12-12
WILEY JOHN & SON	P	2014-09-03	2014-12-12
PAX WLD GBL	P	2013-02-11	2014-09-03
COLGATE-PALMOLIVE CO	P	2014-09-03	2014-12-12
NATIONAL FUEL GAS CO	P	2014-09-03	2014-10-23
APPLESEED FD INST	P	2013-02-11	2014-09-03
PAX WORLD HIGH YIELD	P	2013-02-11	2014-09-03

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)
12,854		17,260	-4,406
9,561		7,607	1,954
14,709		14,497	212
9,816		9,496	320
16,664		17,487	-823
45,788		36,564	9,224
7,605		7,087	518
9,177		10,050	-873
118,924		110,427	8,497
70,782		70,389	393

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	
			-4,406
			1,954
			212
			320
			-823
			9,224
			518
			-873
			8,497
			393

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)
EAST WEST BANCORP	P	2014-09-03	2014-10-23
ONEOK INC NEW	P	2014-09-03	2014-12-12
CALVERT INTL OPPTY FD	P	2013-02-11	2014-06-02
PORTFOLIO 21 GLOBAL	P	2013-02-11	2014-09-03
EXTERRAN HOLDINGS INC	P	2014-09-03	2014-12-23
PARNASSUS ENDEAVOR	P	2014-06-02	2014-09-03
CALVERT INTL OPPTY FD	P	2013-02-11	2014-09-03
SIT US GOVT SEC	P	2013-02-11	2014-06-02

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)
14,426		14,616	-190
8,981		14,164	-5,183
19,503		15,457	4,046
104,261		88,342	15,919
16,707		24,834	-8,127
120,177		114,662	5,515
92,128		72,884	19,244
57,339		58,793	-1,454


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	
			-190
			-5,183
			4,046
			15,919
			-8,127
			5,515
			19,244
			-1,454


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRED DOERR	TRUSTEE 2 50	0	0	0
16 E LANCASTER AVE SUITE 102 ARDMORE,PA 19003				
LORETTA ORTIZ Y PINO	TRUSTEE 2 00	0	0	0
16 E LANCASTER AVENUE SUITE 102 ARDMORE,PA 19003				
JEFF SANDERS	SECRETARY/TR 4 81	0	0	0
16 E LANCASTER AVENUE SUITE 102 ARDMORE,PA 19003				
MEHDI SHELHAMER	TRUSTEE 1 00	0	0	0
16 E LANCASTER AVENUE SUITE 102 ARDMORE,PA 19003				
H'KRIH SHELHAMER	TRUSTEE 1 00	0	0	0
16 E LANCASTER AVENUE SUITE 102 ARDMORE,PA 19003				
CAROL WHITE	VICE CHAIR/T 1 00	0	0	0
16 E LANCASTER AVENUE SUITE 102 ARDMORE,PA 19003				
HA WHITE	TRUSTEE/CHAI 5 00	0	0	0
16 E LANCASTER AVENUE SUITE 102 ARDMORE,PA 19003				
KERRY HEUBECK	TRUSTEE 1 35	0	0	0
16 E LANCASTER AVENUE SUITE 102 ARDMORE,PA 19003				
SANJAY POOVANDAN	TREASURER/TR 1 00	0	0	0
16 E LANCASTER AVENUE SUITE 102 ARDMORE,PA 19003				


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>				
MATI NGO 67/1 SA SARKER RD SANKIPARA,MYMENSINGH 2200 BG	NA	NC	SUPPORT FOR KAILAKURI HEALTH CARE PR	17,025
THE DANIELS HAMANT FOUNDATION 1427 WILLIAM ST RIVER FOREST,IL 60305	NA	PF	CENTRO MEDICO HUMBERTO PARRA- TO SUP	3,000
THE DANIELS HAMANT FOUNDATION 1427 WILLIAM ST RIVER FOREST,IL 60305	NA	PF	CENTRO MEDICO HUMBERTO PARRA	1,000
WINDHORSE SANTUARY 597 NE RIDGE LOOP MADISON,FL 32340	NA	PF	GENERAL OPERATING SUPPORT	8,000
WINDHORSE SANTUARY 597 NE RIDGE LOOP MADISON,FL 32340	NA	PF	CRISIS AT WINDHORSE SANCTUARY	2,000
EL PUEBLITO UNITED METHODIST CHURCH PO BOX 895 RANCHOS DE TAOS,NM 87557	NA	AFFILIATED R	GENERAL OPERATING SUPPORT	3,000
NGUYEN NGA CENTER 91A DONG DA QUY NHON CITY,BIHN DINH VM	NA	NC	GENERAL OPERATING SUPPORT	2,000
NGUYEN NGA CENTER 91A DONG DA QUY NHON CITY,BINH DINH VM	NA	NC	GENERAL OPERATING SUPPORT	2,000
CIMARRON PUBLIC SCHOOLS PO BOX 287 EAGLE NEST,NM 87718	NA	GOV	EAGLE NEST SCHOOLS BARN PROJECT	3,000
INSTITUTE FOR PEACE STUDIES ROCKY MOUNTAIN COLLEGE A BILLINGS,MT 59102	NA	GOV	CHARITABLE AND EDUCATIONAL PROGRAMS	8,200
ADOPT-A-CLASSROOM INC 110 N 5TH STREET 10TH F MINNEAPOLIS,MN 55403	NA	PC	FINANCIAL SUPPORT FOR CLASSROOMS IN	1,500
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY STREET PHILADELPHIA,PA 19102	NA	PC	EMERGENCY ASSISTANCE IN GAZA	5,000
AMERICAN REFUGEE COMMITTEE 615 1ST AVE NE SUITE 50 MINNEAPOLIS,MN 554132681	NA	PC	REFUGEE RELIEF EFFORTS "CRISIS IN SO	5,000
ARTS WITHOUT BOUNDARIES FOUNDATION 67 WEST FIELDVIEW CIRCLE BOZEMAN,MT 59715	NA	PC	GENERAL OPERATING SUPPORT	1,000
BRIDGES PROJECT FOR EDUCATION PO BOX 308 TAOS,NM 87571	NA	PC	EDUCATIONAL WORKSHOP	5,000
Total  3a				259,025


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>				
BURMA HUMANITARIAN MISSION 3395 E DEER HOLLOW CIRCL SANDY,UT 84092	NA	PC	THE BACKPACK HEALTH WORKER	4,000
CAMFED USA FOUNDATION 465 CALIFORNIA STREET SUI SAN FRANCISCO,CA 94104	NA	PC	FOR THE SAFETY NET FUND	1,000
CARBONFUND ORG 3 BETHESDA METRO CENTER BETHESDA,MD 20814	NA	PC	REFORESTATION/AVOIDED DEFORESTATION	750
COMMUNITY AGAINST VIOLENCE INC PO BOX 169 TAOS,NM 87571	NA	PC	CHILDREN'S COUNSELING PROGRAM	3,000
CONCRETE COUCH 211 ILLINOIS AVENUE MANITOU SPRINGS,CO 80829	NA	PC	GENERAL OPERATING SUPPORT	500
CONSERVATION TRUST FOR FLORIDA INC PO BOX 134 MICANOPY,FL 326670134	NA	PC	GENERAL OPERATING SUPPORT	5,000
CREATIVITY FOR PEACE INC 369 MONTEZUMA AVENUE 566 SANTA FE,NM 87501	NA	PC	GENERAL OPERATING SUPPORT	10,000
DREAMTREE PROJECT INC PO BOX 1677 TAOS,NM 87571	NA	PC	GENERAL OPERATING SUPPORT	1,000
EDUCATIONAL EMPOWERMENT 328 WYATT WAY NE BAINBRIDGE ISLAND,WA 98110	NA	PC	BOOKS FOR BURMA	4,900
EMBUDO VALLEY LIBRARY PO BOX 310 DIXON,NM 87527	NA	PC	DIXON MURAL PROJECT	1,000
EQUINE SPIRIT SANCTUARY 13 LOS CABALLOS ROAD RANCHOS DE TAOS,NM 87557	NA	PC	CHARITABLE ACTIVITIES	7,000
EXPONENT PHILANTROPY 1720 N STREET NW WASHINGTON,DC 20036	NA	PC	GENERAL OPERATING SUPPORT	500
FLORIDA THOROUGHbred CHARITIES INC 801 SW 60TH AVENUE OCALA,FL 34474	NA	PC	QUAIL ROOST SCHOLARSHIP PROGRAM 2014	12,000
FOUR CORNERS ANIMAL LEAGUE PO BOX 1163 TAOS,NM 875711163	NA	PC	GENERAL OPERATING SUPPORT	1,500
FRIENDS OF CASA MATERNA PO BOX 7476 DETROIT,MI 48207	NA	PC	PROJECT WORK IN NICARAGUA	4,000
Total  3a				259,025


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 Paid during the year				
GRASSROOTSORG INC 11781 LONE PEAK PARKWAY DRAPER,UT 84020	NA	PC	GENERAL OPERATING SUPPORT	750
HAND IN HAND AMERICAN FRIENDS OF CE PO BOX 80102 PORTLAND,OR 97280	NA	PC	GENERAL OPERATING SUPPORT	4,000
HOLY CROSS HOSPITAL 1397 WEIMER RD TAOS,NM 87571	NA	PC	TAOS FIRST STEPS PROGRAM FOR TRAININ	1,500
HOPE BY TWELVE 4699 WOODSON LANE BAINBRIDGE ISLAND,WA 98110	NA	PC	GENERAL OPERATING SUPPORT	1,000
HORSE PROTECTION ASSOCIATION OF FLO 20690 NW 130TH AVENUE MICANOPY,FL 32667	NA	PC	CHARITABLE ACTIVITIES	5,000
HORSE TALES LITERACY PROJECT INC 3081 ARABIAN NIGHTS BLVD KISSIMMEE,FL 34747	NA	PC	GENERAL OPERATING SUPPORT	2,000
HUMAN RESOURCE DEVELOPMENT ASSOCIAT PO BOX 913 TAOS,NM 87571	NA	PC	RESTORATIVE JUSTICE PROGRAMMING	2,500
HUMANITIES MONTANA 311 BRANTLY MISSOULA,MT 59812	NA	PC	GENERAL OPERATING SUPPORT	1,000
ISLANDWOOD 4450 BLAKELY AVENUE NE BAINBRIDGE ISLAND,WA 981102257	NA	PC	GRADUATE STUDENT SCHOLARSHIP SUPPORT	3,000
KATERI TEKAKWITHA MISSION FUND INC PO BOX 906 PACIFICA,CA 94044	NA	PC	GENERAL OPERATING SUPPORT	4,900
LOCALOGY HC 81 BOX 10 QUESTA,NM 87556	NA	PC	SANGRE DE CRISTO YOUTH RANCH	2,000
MALI HEALTH ORGANIZING PROJECT PO BOX 426081 CAMBRIDGE,MA 02142	NA	PC	EBOLA VIRUS PROJECT	5,000
MENNONITE CENTRAL COMMITTEE CENTRAL PO BOX 235 NORTH NEWTON,KS 671170235	NA	PC	RELIEF WORK IN SYRIA, SUDAN, AND THE	1,500
MOBILITY OUTREACH INTERNATIONAL 192 NICKERSON STREET SUI SEATTLE,WA 98109	NA	PC	GENERAL OPERATING SUPPORT	3,000
NORTH COUNTIES FAMILY SERVICES PO BOX 1103 DARRINGTON,WA 98241	NA	PC	SUPPORT FOR RELIEF AND RECOVERY EFFO	7,500
Total  3a				259,025

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 Paid during the year				
NORTHERN PLAINS RESOURCE COUNCIL 220 SOUTH 27TH STREET SU BILLINGS,MT 59101	NA	PC	BEARTOOTH ALLIANCE FOR THE ANTI-FRAC	8,000
NOT FORGOTTEN OUTREACH INC 332 KIT CARSON ROAD TAOS,NM 87571	NA	PC	GENERAL OPERATING SUPPORT	1,500
ONE CALL FOR ALL PO BOX 10487 BAINBRIDGE ISLAND,WA 98110	NA	PC	GENERAL OPERATING SUPPORT	1,000
ONE CALL FOR ALL PO BOX 10487 BAINBRIDGE ISLAND,WA 98110	NA	PC	GENERAL OPERATING SUPPORT	1,000
ONE WORLD- ONE HEART FOUNDATION PO BOX 1840-822 B PASEO DEL PUEBLE SUR R,NM 87557	NA	PC	THE NEPAL MEDICAL CAMP	1,000
PARTNER FOR SURGERY INC PO BOX 388 MCLEAN,VA 22101	NA	PC	GENERAL OPERATING SUPPORT	1,000
PARTNERS IN HEALTH 888 COMMONWEALTH AVE 3RD BOSTON,MA 02215	NA	PC	EBOLA WORK IN SIERRA LEONE & LIBERIA	5,500
PREVENTION INTERNATIONAL NO CERVICA PO BOX 13081 OAKLAND,CA 94661	NA	PC	WORK IN NICARAGUA	4,000
PROJECT INCA INC 74 MASSASOIT ST NORTHAMPTON,MA 01060	NA	PC	GENERAL OPERATING SUPPORT	2,000
PUGET SOUND RESTORATION FUND 382 WYATT WAY NE BAINBRIDGE ISLAND,WA 98110	NA	PC	GENERAL OPERATING SUPPORT	5,000
RIVERS AND BIRDS INC PO BOX 819 ARROYO SECO,NM 87514	NA	PC	GENERAL OPERATING SUPPORT	3,000
SCHOOLS FOR SALONE PO BOX 25314 SEATTLE,WA 98165	NA	PC	GENERAL OPERATING SUPPORT	1,000
SHUARHANDS INC PO BOX 1411 PINE VALLEY,CA 91962	NA	PC	GENERAL OPERATING SUPPORT	2,500
STIRRUPS N STRIDES THERAPEUTIC RIDI 4246 WEST HIGHWAY 318 CITRA,FL 32113	NA	PC	GENERAL OPERATING SUPPORT	4,000
SUSTAINABLE BEREА INC PO BOX 1302 BEREА,KY 40403	NA	PC	GENERAL OPERATING SUPPORT	2,000
Total  3a				259,025

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>				
TRUAH 333 7TH AVE 13 FLOOR NEW YORK,NY 10001	NA	PC	GENERAL OPERATING SUPPORT	5,000
THE AFRICAN DREAM INITIATIVE INC (600 THIRD AVE 2ND FLOOR NEW YORK,NY 10016	NA	PC	GENERAL OPERATING SUPPORT	2,000
THE HOUSING RESOURCES BOARD PO BOX 11391 BAINBRIDGE ISLAND,WA 98110	NA	PC	GENERAL OPERATING SUPPORT	3,000
THIRD SECTOR NEW ENGLAND 89 SOUTH STREET SUITE 70 BOSTON,MA 02111	NA	PC	VOICES FROM INSIDE'S FAMILY STORY BO	2,500
THOROUGHbred RETIREMENT FOUNDATION PO BOX 834 SARATOGA SPRINGS,NY 12866	NA	PC	GENERAL OPERATING SUPPORT	2,000
TIDES CENTER PO BOX 29907 SAN FRANCISCO,CA 94129	NA	PC	THE LIST PROJECT	7,000
UNIVERSITY OF NEW MEXICO FOUNDATION HARWOOD MUSEUM OF ART 23 TAOS,NM 87571	NA	PC	THE ARTS IN THE SCHOOLS PROGRAM	2,000
UNIVERSITY OF NEW MEXICO FOUNDATION 1157 COUNTY ROAD 110 RANCHOS DE TAOS,NM 87557	NA	PC	SCHOLARSHIP SUPPORT	12,000
WESTERN LANDS PROJECT PO BOX 95545 SEATTLE,WA 981452545	NA	PC	ADVOCACY TO KEEP PUBLIC LANDS PUBLIC	5,000
NEW MEXICO WILDLIFE CENTER INC PO BOX 246 ESPANOLA,NM 87532	NA	PC	GENERAL OPERATING SUPPORT	5,000
YOUTH HEARTLINE PO BOX 1664 TAOS,NM 87571	NA	PC	THE NEIGHBORHOOD ARTS PROJECT	2,000
YOUTH HEARTLINE PO BOX 1664 TAOS,NM 87571	NA	PC	GENERAL OPERATING SUPPORT	1,500
Total  3a				259,025

TY 2014 Accounting Fees Schedule**Name:** QUAIL ROOST FOUNDATION**EIN:** 76-0754268

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL EXPENSES	8,292	829		7,463
ACCOUNTING FEES	20,469	10,235		10,234

TY 2014 Investments Corporate Bonds Schedule

Name: QUAIL ROOST FOUNDATION

EIN: 76-0754268

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACCESS CAPITAL COMMUNITY	73,389	73,497
CALVERT BOND PORT CL I	142,825	146,950
CALVERT SOCIAL INVT 3% 15 NOTES DUE	13,000	13,000
CRA QUALIFIED INVESTMENT	98,979	98,381
FRANKLIN TEMPLETON HARD		
PAX WORLD HIGH YIELD	173,424	161,441
PRAXIS INTERMEDIATE INCM	144,984	146,963
RIDGEWORTH US GOV SEC	122,086	122,448
SIT U.S. GOVT SEC FUND	124,044	122,699
TEMPLETON GLOBAL BOND	168,854	160,001
CALVERT BOND PORT CL I		
CRA QUALIFIED INVESTMENT		
FRANKLIN TEMPLETON HARD		
PAX WORLD HIGH YIELD		
PRAXIS INTERMEDIATE INCM		
SIT US GOVT SEC FUND		
TEMPLETON GLOBAL BOND FUND		
AMERICAN EXPRESS	24,843	24,921
BANK OF NOVA SC	20,664	20,645
CITIGROUP INC	15,195	15,169

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CSX CORPORATION	10,526	10,551
CVS CAREMARK CORP	15,067	14,947
ECOLAB INC	10,067	10,021
GENERAL ELECTRIC	22,065	22,506
INTEL CORP	25,095	24,960
JOHN DEERE CAPITA	20,879	20,824
JOHNSON CONTROLS	15,888	15,716
MEDTRONIC INC	19,767	19,758
ORACLE CORPORATIO	24,106	24,256
PRAXAIR INC	25,729	25,485
THE COCA-COLA COM	26,236	26,249
TORONTO-DOMINION	25,779	25,618
TOYOTA AUTO RECEIVA	20,151	20,173
VERIZON COMMS	16,323	16,291
WELLS FARGO & CO	19,572	20,081

TY 2014 Investments Corporate
Stock Schedule

Name: QUAIL ROOST FOUNDATION
EIN: 76-0754268

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLESEED FD INVESTORS CL	112,954	110,347
CALVERT GLOBAL WATER FD	67,220	61,122
CALVERT INT'L OPPTY FD I	64,865	82,346
DOMINI INTL SOCIAL EQTY	89,627	80,022
GABELLI SRI GREEN FD CL		
PARNASSUS EQUITY INCOME	129,766	206,036
PARNASSUS ENDEAVOR FD	112,034	124,091
PARNASSUS MID CAP FUND	83,473	127,183
PARNASSUS SMALL CAP FUND	32,440	37,871
PAX WORLD GLOBAL ENVIRONMENTL	34,722	45,848
PAX WORLD SMALL CAP INST	44,863	44,204
PORTFOLIO 21	70,065	84,317
SHELTON GREEN ALPHA FD	73,389	72,155
TIAA CREF SOCIAL CHOICE	134,441	152,213
APPLESEED FD INST CL		
CALVERT INTL OPPTY FD I		
DOMINI INTL SOCIAL EQTY		
GABELLI SRI FUND I		
PARNASSUS EQUITY		
PARNASSUS MID CAP FUND		
PARNASSUS SMALL CAP FUND		
PAX WLD GBL ENVIRONMENTL		
PORTFOLIO 21		
ADOBE SYSTEMS	39,678	39,840
ALLERGAN INC	23,849	30,613
AMEDISYS INC	10,804	11,740
AMERIPRISE	10,968	11,241
AMGEN INCORPORATED	16,913	19,433
APPLE	56,022	62,254
AVISTA CORPORATION	39,982	44,930

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BALL CORPORATION	23,560	24,337
BANK OF NY MELLON CP	35,979	37,487
BECTON DICKSON & CO	17,806	21,152
BROCADE COMMUNS SYS NEW	17,475	19,820
BROWN SHOE	16,419	17,940
CVS HEALTH	22,083	26,485
CANADIAN PAC RAILWAY F	26,159	24,472
CARSINAL HEALTH	21,769	23,573
CHIPOTLE MEXICAN GRILL	16,644	17,113
CHURCH & DWIGHT CO INC	8,860	10,167
CISCO SYSTEMS INC	10,582	11,738
COMCAST CORP NEW CL A	12,663	13,400
COSTCO WHSL CORP NEW	13,893	14,175
EMC CORP MASS	9,208	9,249
E O G RESOURCES INC	46,172	39,406
EAGLE BANCORP	8,647	9,022
EXPEDIA INC NEW	21,853	21,425
FEDEX CORPORATION	32,660	36,816
FRONTIER COMMUNICATION	13,400	13,313
GOOGLE INC CL C NON VTG	12,699	11,581
GOOGLE INC CLASS A VTG	12,954	11,675
HANESBRANDS INC	18,594	19,868
HARTFORD FINL SVCS GRP	21,442	24,222
HESS CORPORATION	46,700	34,252
HEWLETT-PACKARD COMPANY	19,749	20,787
HOME DEPOT INC	27,561	30,441
ILLINOIS TOOL WORKS INC	15,256	16,383
INTEL CORP	22,273	23,334
JOHNSON & JOHNSON	18,870	19,032
JONES LANG LASALLE INC	16,136	18,741

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO	29,351	30,789
KIMBERLY-CLARK CORP	10,440	11,670
KROGER COMPANY	35,639	44,305
LAM RESEARCH CORPORATION	6,895	7,141
LOWES COMPANIES INC	20,924	22,016
MARATHON PETE CORP	22,150	22,926
MEDTRONIC INC	20,655	23,176
MICROSOFT CORP	44,989	46,450
MINERAL TECH INC	29,526	32,433
NORFOLD SOUTHERN CORP	18,715	18,963
NOVARTIS A G SPON ADR F	15,561	15,752
PRINCIPAL FINANCIAL GRP	16,195	15,426
REINSURANCE GP AMER NEW	19,976	20,766
ST JUDE MEDICAL INC	17,067	16,908
SYNAPTICS INC	13,590	11,427
TEXAS INSTRUMENTS INC	17,579	19,461
THE WHITEWAVE FOODS CO	19,440	18,790
TIME WARNER INC NEW	15,343	16,828
TRAVELERS COMPANIES INC	11,422	11,644
UNION PACIFIC CORP	20,315	21,205
UNITED HEALTH GROUP	27,611	32,147
V F CORPORATION	13,600	15,355
WELLS FARGO & CO NEW	34,139	36,346
WYNDHAM WORLDWIDE CORP	21,198	21,869
XEROX CORP	15,646	15,482
3M COMPANY	27,461	31,221
HOST HOTELS & RESORTS	29,112	30,283
POWERSHS EXCH TRAD FD TR	27,230	28,664

TY 2014 Investments Government Obligations Schedule

Name: QUAIL ROOST FOUNDATION

EIN: 76-0754268

**US Government Securities - End of
Year Book Value:**

189,115

**US Government Securities - End of
Year Fair Market Value:**

189,136

**State & Local Government
Securities - End of Year Book
Value:**

267,882

**State & Local Government
Securities - End of Year Fair
Market Value:**

268,763

TY 2014 Other Expenses Schedule

Name: QUAIL ROOST FOUNDATION

EIN: 76-0754268

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES/SUBS	3,520			3,520
INSURANCE	675			675
MISC EXPENSE	72			72
NICS INVESTMENT MGMT FEES	16,373	16,373		
HORIZON SCHWAB INVEST FEES	19,115	19,115		
OFFICE EXPENSES	1,441	360		1,081
POSTAGE	639			639
UTILITIES	655	66		589
TELEPHONE EXPENSE	205			205
BANK CHARGES	108	108		
WEBSITE	3,976			3,976
CONTRACTUAL SERVICES	15,456	1,546		13,910

TY 2014 Other Liabilities Schedule

Name: QUAIL ROOST FOUNDATION

EIN: 76-0754268

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	1,559	

TY 2014 Other Professional Fees Schedule

Name: QUAIL ROOST FOUNDATION

EIN: 76-0754268

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANTS	5,361	536		4,825

TY 2014 Taxes Schedule**Name:** QUAIL ROOST FOUNDATION**EIN:** 76-0754268

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	2,103			2,103
FEES	30			30