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Form **990-PF**

ROAZZED FEB 1 0 2016

EXTENDED TO FEBRUARY 16, 2016 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.

OMB No 1545-0052

De Int	epart terna	ment I Rev	of the Treasury	ı	► Informati	on about For	m 990-P	F and its sepa	arate i	nstructions	s at www. <i>ir</i> s	gov/fon	n990pi	<u> </u>	Open to Public	Inspection
_	_		dar year 2014 o	r tax year	r beginning	JUL	1,	2014		, and e	nding	JUN	30,	2015	•	
-	Vam	e of	foundation									A Emplo	yer ide	ntification	number	
	ΑV	ΝA	FAMILY	FOUN	NDATIC	N										
	C	0/	MARGARI	ET C.	. ARUN	DEL						54	-160	7743	}	
_			nd street (or PO bo				address)			_	Room/suite	B Telept	none nu	mber		
	5	700	0 MERRY	OAKS	ROAD)						(5	40)	347-	0995	
_(City	or to	own, state or pro	vince, coi	untry, and Z	IP or foreign p	ostal co	de				C If exem	ption app	lication is p	ending, check here	
			PLAINS		2019											
G	Ch	neck	all that apply:		Initial retur	n		Initial return	of a fo	rmer public o	harity	D 1. For	eign org	anization:	s, check here	ightharpoons
					Fınal return	1		Amended ret	urn							
_					Address ch	nange		Name change	е			2 Fore	eign orga ck here a	nizations me nd attach co	eeting the 85% test emputation	' ▶□
Н	Cl	neck	type of organiza	ition:	X Sectio	n 501(c) <u>(3) e</u> :	xempt pr	ivate foundation	on			E If priv	ate four	dation sta	itus was termina	ted
Ţ		Sec	ction 4947(a)(1)	nonexem	npt charitable	e trust 📖	Other ta	xable private f	ounda [.]	tion		under	section	507(b)(1)(A), check here	
1	Fai	r ma	rket value of all a	assets at (end of year	J Account	ıng meth	od: X C	ash	Accr	ual	F If the	foundat	ion is in a	60-month termi	nation
	•		Part II, col. (c), i				ther (spe					under	section	507(b)(1)(B), check here	
	<u> </u>						ımn (d)	must be on c	ash b	asis)					1 / 10	
U	Pa	rt l	(The total of amounecessarily equal	unts in colu	ımns (b), (c), ar	nd (d) may not) Revenue and enses per boo		(b) Net in	vestment ome	(c)	Adjuste income		(d) Disburs for charitable (cash basi	purposes
		1	Contributions, g	gifts, gran	ts, etc., rece	ived							N/A			
	Ì	2	Check X			to attach Sch B							·			
		-3-	Interest on savings cash investments	s and temp	orary			7-,30			7,303.				STATEME	NT-1-
		4	Dividends and i	nterest fro	om securitie	S		20,22	22.	_ 2	0,222.				STATEME	NT 2
		5a	Gross rents													
		b	Net rental income	or (loss)												
	0	6a	Net gain or (loss) fi					31,68	32.							
	Eu I	b	Gross sales price assets on line 6a	for all	846	<u>,125.</u>		<u> </u>								
	Revenue		Capital gain net in	-)		,		3	1,682.					
	_		Net short-term		in											
		9	Income modific Gross sales less re		1		-								1	
ഇ					-					-	· · · · · · · · · · · · · · · · · · ·	+			<u> </u>	
2016			Gross profit or				 	.		· · · · · · · · · · · · · · · · · · ·		+			-	
တ			Other income	(1055)												
3 0			Total Add lines	e 1 throug	ah 11			59,20	17.	5	9,207.	<u> </u>				
田田	1	13	Compensation of			s etc		99,20	0.		0.					0.
			Other employee						-			1				
Ì.,			Pension plans,		-											
1 3	ses		Legal fees	,												
ĔĞ	en.		Accounting fee:	S	SI	TMT 3		8,61	L5.		4,308.					0.
E E	Exp	C	Other professio	nal fees												
Rec in Batching Corres Oguero	ķ	17	Interest						8.		398					0.
ж _О	rat	18	Taxes		នា	MT 4		6,91	<u>L7.</u>		6,892.	,				0.
	nist	19	Depreciation an	nd depletio	on							<u> </u>				
	핉		Occupancy					**						_		
	Ă		Travel, confere		_							-				
	ă	22	Printing and pu			n) (m) -		10.04		4	2 002					
	.⊨I		Other expenses			rmt 5	-	17,96	<u> </u>	1	3,803	-			-	0.
	era	24	Total operating	-				33 00	ן דינ	•	5,401					0.
	ð	05	expenses. Add					33,89 78,50			5,4UI	•			70	3,500.
			Contributions,				-	10,30	· · ·			+			1 / 5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		20	Total expenses Add lines 24 ar		បចានមារមេរានៃ			112,39	77	2	5,401				75	3,500.
-	\dashv	27	Subtract line 26		e 12 [.]		+	<u> </u>			J TOL	1		-	1 '	,,,,,,,,
			Excess of revenue			ursemente		-53,19	90.							
			Net investmen					<u> </u>	-	3	3,806					· · ·
			Adjusted net in										N/A			

LHA For Paperwork Reduction Act Notice, see instructions

AWA FAMILY FOUNDATION

For	L607743 Page 2				
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
느	art	Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	24,534.	667.	
		Savings and temporary cash investments	20,495.	46,964.	46,964.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable ►			
		Less; allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
	_	Less: allowance for doubtful accounts			
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
•	l	Investments - U.S. and state government obligations	1 200 000	1 254 206	1 252 660
		Investments - corporate stock STMT 6	1,309,888.	1,254,096.	1,353,669.
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis		}	
		Less accumulated depreciation		,	
		Investments - mortgage loans			
	13	Investments - other			
	14-	-Land, buildings, and equipment-basis	F-1	ECCOSCO DE CALIFORNIA COM DOCOMO DE COMO DE CO	
		Less accumulated depreciation			
	l	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the	1 254 017	1 201 727	1 401 200
	47	instructions. Also, see page 1, item 1)	1,354,917.	1,301,727.	1,401,300.
	ĺ	Accounts payable and accrued expenses	-		
	18	Grants payable			
Liabilities	19	Deferred revenue			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
Lia	21	Mortgages and other notes payable			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	23	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31			
es	24	Unrestricted			
auc	25	Temporarily restricted			
Bal	26	Permanently restricted			
ē		Foundations that do not follow SFAS 117, check here			
3		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	0.	0.1	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	1,354,917.	1,301,727.	
let	30	Total net assets or fund balances	1,354,917.	1,301,727.	
_				, <u>, , , , , , , , , , , , , , , , , , </u>	
	31	Total liabilities and net assets/fund balances	1,354,917.	1,301,727.	
	art	III Analysis of Changes in Net Assets or Fund Ba			
_	=				
1		I net assets or fund balances at beginning of year - Part II, column (a), line 3	ou		1 25/ 017
		st agree with end-of-year figure reported on prior year's return)		1	1,354,917. -53,190.
		r amount from Part I, line 27a		2	
		r increases not included in line 2 (itemize)		3	$\frac{0}{1,301,727}$
		lines 1, 2, and 3		4	
		eases not included in line 2 (itemize) I net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (h) line 30	5 6	$\frac{0}{1,301,727}$
<u>0</u>	1010	i not assets of fund ugiantes at end of year (line 4 funds line 3) - Fart it, col	umin (u), iine ou		Form 990-PF (2014)

423511 11-24-14

AWA FAMILY FOUNDATION

Form 990-PF (2014) C/O MARGARET C. ARUNDEL

\	nd Losses for Tax on In		t income	1/ 5) !	Jaw soaus				
	e the kınd(s) of property sold (e.g. house; or common stock, 200 shs			(0) P D	How acquire - Purchase - Donation	ea (c) Date a (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a		-							
b SEE ATTACHED	STATEMENTS								
<u> </u>	•								
<u>d</u>				 					
<u>e</u>	(f) Depreciation allowed	(a) Co.	st or other basis	L.,			(b) C	ar (less)	
(e) Gross sales price	(or allowable)		expense of sale					ain or (loss) s (f) minus (
8			.		· · · · · · · · · · · · · · · · · · ·				
b C				-	· <u></u>				
d					•				
e 846,125.			814,44	3.					31,682
Complete only for assets showing	gain in column (h) and owned by t				(1) (Gains (C	ol. (h) gaın		
(i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69			cess of col. (1) col. (j), if any			col. (k), but n	ot less than (from col. (n -0-) or
a									
b									
С									
d									
e									31,682
2 Capital gain net income or (net capit	(al loss) $\begin{cases} If gain, also enter \\ If (loss), enter -0- \end{cases}$			}	2				31,682
Net short-term capital gain or (loss)		d (6):		,					
If gain, also enter in Part I, line 8, co	lumn (c).			}				/-	
If (loss), enter -0- in Part I, line 8 Part V Qualification Une	der Section 4940(e) for	Reduced	Tay on Net	Inv	3 estmen	t Inco	me	N/A	
For optional use by domestic private fo	···-···								
f section 4940(d)(2) applies, leave this	part blank.								
Nas the foundation liable for the section				100'Y					Yes X No
f "Yes," the foundation does not qualify 1 Enter the appropriate amount in each				ntries					
(a)	(b)			(c)			T		(d)
Base periód years Calendar year (or tax year beginning	4	ributions	Net value of no			assets	(Distrib col. (b) div)	utión ratio ided by col. (c))
2013		5,510.		1	,395,	959.		<u>` _ ` / _ </u>	.08274
2012		2,403.			,338,				.03169
2011	14	6,285.		1	,386,	731.	ļ		.10548
2010		<u>4,228.</u>	,		<u>,575,</u>				.30097
2009	10	<u>7,750.</u>	<u></u>	1	<u>,721,</u>	<u>808.</u>	ļ		.06258
									500.45
2 Total of line 1, column (d)							2		.58347
3 Average distribution ratio for the 5-y		on line 2 by 5,	or by the number	of ye	ars				11660
the foundation has been in existence	e ii iess tiiaii 5 years						3		.11669
Enter the net value of noncharitable	use assets for 2014 from Part X, I	ıne 5					4		1,399,189
5 Multiply line 4 by line 3							5		163,278
5 Enter 1% of net investment income	/1% of Part I line 27h)							330	
, Emel 170 of her hivesundin income	(170 OFF CITE, INIC 270)						6		338
7 Add lines 5 and 6							7		163,616
8 Enter qualifying distributions from F	Part XII, line 4						8		78,500
If line 8 is equal to or greater than lii	•	1b. and comr	olete that part usin	0 a 19	% tax rate				
See the Part VI instructions.	, , , , , , , , , , , ,	,	part uom	g u 1					

AWA FAMILY FOUNDATION

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)	Form 990-PF (2014) C/O MARGARET C. ARUNDEL		4-160			Page 4	
Dates for ruling or determination letter: Call other domestic foundations that meet the section 4940(e) requirements in Part V, check here			<u> 48 - see</u>	instru	ctio	ns)	
b Domestic Goundations that meet the section 4940(e) requirements in Part V, check here							
on Part Line 27b of 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-) 3 Add lines 1 and 2 3 Cordit-Ryments: a 2014 estimated tax payments and 2013 overpayment creded to 2014 5 Exempt foreign organizations - tax withheld at source 1 Exp and with application for extension of time to the if Form 8868) 6 Exempt foreign organizations - tax withheld at source 1 Total credits and payments. Add lines 5s through 6d 8 Exempt foreign organizations - tax withheld at source 1 Total credits and payments. Add lines 5s through 6d 8 Enter any pensity for underpayment of estimated tax. Check here							
a 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-) 3 3 675. 4 Subtilité A (monne) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment incomes. Subtract line 4 from line 3. If zero or less, enter -0- 5 C redistr2-gyments: 2 2014 estimated tax payments and 2013 overpayment credited to 2014 5 Exempt foreign organizations - tax withheld at source 6 Is a year with application for extension of time to file (Form 8868) 6 Exempt foreign organizations - tax withheld at source 6 Is a year with application for extension of time to file (Form 8868) 6 Exempt foreign organizations - tax withheld at source 6 Is a year with application for extension of time to file (Form 8868) 7 Total credits and payments. Add lines 5 and 6 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than 1 to 0. 7 Fart VIII-A Statements Regarding Activities 1 During the tax year, did the locandizon attempts to influence any national, state, or local legislation or did it participated or intervene in any political cambiagn? 8 Dut it spend more than \$100 during the year (either directly) or indirectly) for political gymposes (see instructions for the defination)? 8 If the answer is 'Yes' to 7 and 7 to, station 4 defateded description of the activities. 9 Line the foundation file from 1120-POL for this year? 10 Orthe foundation file from 1120-POL for this year? 11 See The foundation file from 1120-POL for this year? 12 Line the amount (if any) of tax on political expenditures (seation directly) for political expenditure tax	b Domestic foundations that meet the section 4940(e) requirements in Part V, check he	ere 🕨 🔛 and enter 1%	_1		<u>6</u>	<u>76.</u>	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 doff lines 1 and 2 3 doff 6. 4 Subtiles A (microrie) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 6 Be 1 Credits Payments. 2 2014 estimated tax payments and 2013 overpayment credited to 2014 6 Be Levent to record organizations - List withheld at source 6 Be 6 Be 7 Total credits and payments. Add lines 6a through 8d 8 Enter any penelty for underpayment of estimated tax. Potential and 8d lines 6a through 8d 8 Enter any penelty for underpayment of estimated tax. Potential and 8d lines 6a through 8d 9 Tax dies. If the total of lines 5 and 68 lines 1 flore	of Part I, line 27b						
3 d 575. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on Investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credist/Payments. 2 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source c Tax pad with application for extension of time to file (Form 8668) d Backup withholding erroneously withheld 7 Total oradis and payments. Add lines 8 faithrough 6d 8 Teriar any penalty for underpoyment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount ower paid 10 Overpayment file file 7 is more than the total of lines 5 and 6, enter the amount ower paid 11 Einer the amount of line 10 to be: Credited to 2015 estimated tax ► 9 Tax UII-A Statements Regarding Activities 10 During the lax year, did the foundation attempt to midence any national, state, or local legislation or did it participate or intervene in any political campagin? 10 During the lax year, did the foundation attempt to midence any standard, laste, or local legislation or did it participate or intervene in any political campagin? 10 During the lax year, did the foundation attempt to midence any national, state, or local legislation or did it participate or intervene in any political campagin? 10 During the lax year, did the foundation the year (either directly or indirectly) for political purposes (see instructions for the definition)? 11	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations en	iter 4% of Part I, line 12, col. (b).					
Subthale A (income) lax (domestic section 4447(a)(1) is usis and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 6 Credits-Pyments: 2 2014 estimated tax payments and 2013 overpayment credited to 2014 6 Exempt foreign organizations - 1x withheld at source 6 Tax based on investment income. Subtract line 4 from 1868(s) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter the total or lines 5 and 6 is more than line? , either amount owed 9 Tax due. If the total or lines 5 and 6 is more than line? , either amount owed 9 Tax due. If the total or lines 5 and 6 is more than line? , either amount owed 9 Tax due. If the total or lines 5 and 6 is more than line? , either amount owed 10 Overpayment. If line? is more than the total of lines 5 and 8, enter the amount of line 10 to be: Credited to 2015 estimated tax 1 During the tax year, did the foundation aftering Activities 1 During the tax year, did the foundation in fluence any national, state, or local legistation or did it participate or intervene in any policida campaign? 1 During the tax year, did the foundation in fluence any national, state, or local legistation or did it participate or intervene in any policida campaign? 1 During the tax year, did the foundation in fluence any national, state, or local legistation or did it participate or intervene in any policida campaign? 1 During the tax year, did the foundation of the eact of the fluence of the foundation in the control of the activities 1 During the tax year, did the foundation of the activities 1 During the tax year, did the foundation in an oriented the decirption of the activities of the foundation fluence in the activities of the foundation fluence in the activities of the changes. 1 During the foundation fluence in the activities of the changes in the foundation in the activities of the activities of the changes. 1 During the foundation have circl	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations of	only. Others enter -0-)	2				
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 CreditoR-yements: a 2014 estimated tax payments and 2013 overpayment credited to 2014 6 Exempt foreign organizations - tax withheid at source 7 Tax paid with application for excession of time to the (form 8868) 6 Backup withholding erroneously withheid 7 Totals credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower 10 Totals produced in lines 5 and 8 is more than line 7, enter amount ower 11 Pent VII-A. I Statements Than the total of lines 5 and 8, enter the amount overpaid 11 Fine the amount of line 10 to be Credited to 2015 estimated tax. 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 carilipagin? 15 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 carilipagin? 15 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 carilipagin? 16 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any other activities and copies of any materials published or distributed by the foundation in connection with the activities. 16 During the tax year, did the foundation intervene in the activities and copies of any materials published or distributed by the foundation in connection with the activities. 2 During the tax intervenes in the activities. 3 Line X 6 Einler the amount (if any) and by the foundation with the eartwises. 3 Line X 6 Einler the remultical and description of the activities. 6 Line A X 7 Yes, a state in did additional payme	3 Add lines 1 and 2	<u> </u>	3		6		
6 Credits/Peyments: a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here for 17 through 17 through 17 through 17 through 17 through 18 through 18 through 18 through 18 through 19	4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations	only. Others enter -0-)	4		_		
a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withhelid at source c Tax pad with application for extension of time to the (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Finiter any penalty for underpayment of estimated tax. Check here of the form 2220 is attached 8 Finiter any penalty for underpayment of estimated tax. Check here of the form 2220 is attached 9 Tax dies. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Finite the amount of line 10 to bis: Credited to 2015 estimated tax Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any nationals, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1c Did the foundation his Form 1120-PUI of this year? 2 In the rembursement (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. Place Some for perviously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation engaged in amy activities that have not previously been reported to the IRS? If "Yes," that has a detailed description of the activities 3 Has the foundation advanced by General Instruction T Some form the remaining of the polymore state and the polymore state and the foundation for the polymore state and the polymore state and the foundation form 300-T for this year? N/A If "Yes," that has a detailed description of the activities By language in the go	5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0)-	5		6	<u>76.</u>	
b Exempt foreign organizations - tax withhelid at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	6 Credits/Payments:						
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment if line 7 is more than line 7, enter amount owed 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 3,404. Refunded ▶ 11 0. Part VII-A Statements Regarding Activities 12 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? 12 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? 13 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? 14 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 16 Did it spenditures by the foundation in connection with the activities. 17 Did the foundation made any charges, not previously been reported to the IRS? 18 Jeas the foundation made any charges, not previously reported to the IRS. 19 If Yes, attach a detailed description of the activities. 19 If Yes, attach a life at tax return of Form 990-17 for the year? 19 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 19 If Yes, attach the statement required by General Instruction 7 in through 4945) satisfed eithe	a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 4,080.					
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AWA FAMILY FOUNDATION

	AWA PARTIES FOUNDATION			
		<u>-1607743</u>		Page 5
	art 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		<u>X</u>
12	Did the foundation make a distribution () a donor advised fund over which the foundation or a disqualified person had advisory privile	1 1		
	If "Yes," attach statement (see instructions)	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A	<u> </u>		<u> </u>
14	The books are in care of ► MARGARET C. ARUNDEL Telephone no. ► (95
		°+4 ► 20198		$\overline{}$
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	- 1 37	, ,,,,▶	· 🗀
	and enter the amount of tax-exempt interest received or accrued during the year	<u> </u>	/A	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	أما	Yes	
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of	.ne		
D	foreign country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
			Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly):		162	140
19		X No		
		ا ۱۳۵		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes	X No		
		X No		
		X -No		:
	(5) Transfer any income or assets to a disqualified person (or make any of either available	ا		
		X No		
	(6) Agree to pay money or property to a government official? (Exception Check "No"	25.110		
	If the foundation agreed to make a grant to or to employ the official for a period after			
		X No		
	o 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)?	N/A 1b		
	Organizations relying on a current notice regarding disaster assistance check here			
	E 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?	tc		Х
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			
		X No		
	If "Yes," list the years ▶ , , , ,			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	[
	statement - see instructions.)	N/A 2b		ļ
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
		X No		
t	o 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	se		
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A 3b		
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
1	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	ıt 🗍		
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

4b X Form **990-PF** (2014)

Form 990-PF (2014)

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

Form 990-PF (2014) C/O MARGARET C. ARUNDEL	54-	<u> 1607743 Page 7</u>
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(2) // / / / / / / / / / / / / / / / / /	(-, -, -, -, -, -, -, -, -, -, -, -, -, -
HOND	1	
	-	
	1	
	1	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produced.	al information such as the	Expenses
	000, 000	
1N/A		
2		
4		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lin	nes 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program related investments. Can instructions		
All other program-related investments. See instructions.		
J		
Total Add lines 1 through 3		0

Form **990-PF** (2014)

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

C/O MARGARET C. ARUNDEL 54-1607743 Form 990-PF (2014) Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1,376,089. Average monthly fair market value of securities 12 44,407. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 1,420,496. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 3 420 496. .307. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 1,399,189. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4 5 69,959. Minimum investment return. Enter 5% of line 5 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here

and do not complete this part.) 69,959. Minimum investment return from Part X, line 6 676. Tax on investment income for 2014 from Part VI, line 5 2a Income tax for 2014. (This does not include the tax from Part VI.) 2b Add lines 2a and 2b 676. 283. Distributable amount before adjustments. Subtract line 2c from line 1 3 0. Recoveries of amounts treated as qualifying distributions 4 283. 5 Add lines 3 and 4 5 0. Deduction from distributable amount (see instructions) 6 69 7 283. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 78,500. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a **b** Cash distribution test (attach the required schedule) 3b 78,500. Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4

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

Form **990-PF** (2014)

5

6

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Form 990-PF (2014) C/O MARGARET C. ARUNDEL

	Part XIII	Undistributed	Income	(see instruction
	Part XIII	Undistributed	Income	(see instruction

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI,	обіраз	Todis pror to 2010	2010	
line 7				69,283.
2 Undistributed income, if any, as of the end of 2014			0	
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
1				
b From 2010 396,587. c From 2011 78,375.				
d From 2012				
e From 2013 49,774.				
f Total of lines 3a through e	547,348.			
4 Qualifying distributions for 2014 from	341,340.			
Part XII, line 4: ► \$ 78, 500.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior			<u> </u>	
		0.		
years (Election required - see instructions) c Treated as distributions out of corpus	<u> </u>			
·	0.			
(Election required - see instructions)	U•		<u></u>	60 202
d Applied to 2014 distributable amount	9,217.			69,283.
e Remaining amount distributed out of corpus	9,217.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	556,565.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable		<u> </u>		
amount - see instructions		0.		
e Undistributed income for 2013. Subtract line		U •		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract	· · · · · ·		0.	· · · ·
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.	••		
8 Excess distributions carryover from 2009		<u> </u>		
not applied on line 5 or line 7	22,612.			
9 Excess distributions carryover to 2015				
Subtract lines 7 and 8 from line 6a	533,953.			
O Analysis of line 9:				
a Excess from 2010 396,587.				
b Excess from 2011 78,375.				
c Excess from 2012				
d Excess from 2013 49,774.				
e Excess from 2014 9, 217.				
23581				F 000 DE (0044)

Part XIV Private Operating For	oundations (see ins		I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	determination letter that	it is a private operating			
foundation, and the ruling is effective for			•		
b Check box to indicate whether the found			ın section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	·	Prior 3 years		
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5 000 or n	nore in assets
at any time during t			ii tile lodilaatioi	ι παα φο,σσο σι τ	11010 111 033013
1 Information Regarding Foundation					
a List any managers of the foundation wh		han 2% of the total con	tributions received by the	foundation before the c	lose of any tax
year (but only if they have contributed r			•		·
MARGARET C. ARUNDEL					
b List any managers of the foundation wh	o own 10% or more of the	e stock of a corporation	(or an equally large porti	on of the ownership of a	partnership or
other entity) of which the foundation ha			,		
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
Check here 🕨 🗶 If the foundation of					
the foundation makes gifts, grants, etc.					and d.
a The name, address, and telephone num	ber or e-mail address of t	he person to whom app	lications should be addre	ssed:	
b The form in which applications should b	je suomitted and informat	ion and materials they s 			
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographica	il areas, charitable fields	s, kınds of institutions, or	other factors:	-

C/O MARGARET C. ARUNDEL

3 Grants and Contributions Paid During the	•	Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
ACT FOR ALEXANDRIA	NONE	PUBLIC CHARITY	UNRESTRICTED	
1421 PRINCE STREET SUITE 220			CONTRIBUTION	
ALEXANDRIA, VA 22314				100.
AMERICAN LUNG ASSOCIATION	NONE	PUBLIC CHARITY	INPEGRATOR	
625 SYDENHAM BLVD	NONE	TODDIC CHARTIT	CONTRIBUTION	
CHESAPEAKE, VA 23322				1,500.
AMERICAN RED CROSS 1317 JAMESTOWN RD	NONE 	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	
WILLIAMSBURG VA 23185			CONTRIBUTION	500.
BEST BUDDIES INTERNATIONAL	NONE	PUBLIC CHARITY		
131 EAST BROAD STREET SUITE 205			CONTRIBUTION	500
FALLS CHURCH, VA 22046		-		500.
BOSTON CHILDREN'S HOSPITAL	NONE	PUBLIC CHARITY	UNRESTRICTED	
300 LONGWOOD AVENUE			CONTRIBUTION	
BOSTON MA 02115 Total SEE CC	NTINUATION SHE	ET (S)	▶ 3a	500. 78.500.
b Approved for future payment	THE PROPERTY OF BEING		- Ja	78,300.
				
NONE				
				_
	 			
•				
Tatal		1	▶ 3b	
Total			► 30 (0.

Form 990-PF (2014) Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indica/ed.	Unrelate	ed business income	Exclu	ded by section 512, 513, or 514	(e)
	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	Code		COGE		
a					
b			-		
c			ļ		
d					
e		,			
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	7,303.	
4 Dividends and interest from securities			14		
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property		_	-		
· · ·					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other			4.4		
than inventory			14	31,682.	
9 Net income or (loss) from special events			ļ		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C			<u> </u>		
d					<u></u>
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		59,207.	0.
13 Total. Add line 12, columns (b), (d), and (e)	,				59,207.
(See worksheet in line 13 instructions to verify calculations.)					
Line No Explain below how each activity for which incore the foundation's exempt purposes (other than below the foundation's exempt purposes).			A contril	buted importantly to the accom	iplishment of
423621 11-24-14					Form 990-PF (2014)

Form 000 DE //		ARGARET C. ARU	MDFT.	1	54-1607743	Dar	ge 13
Part XVII	2014) C/O M	egarding Transfers To	and Transactions a				<u>16 19</u>
Part AVII			and mansactions a	nu neiationsnips witi	HUNCHARRADIE	,	
	Exempt Organ					Vaal	N ₂
	•	rectly engage in any of the follow				Yes	NO
	,)(3) Urganizations) or in section (izations?			
a Transfers	from the reporting found	ation to a noncharitable exempt o	organization of:				
(1) Cash	1				1a(1)		<u>X</u>
(2) Othe	r assets				1a(2)		X
b Other trans	nsactions:						
(1) Sales	s of assets to a noncharita	ble exempt organization			16(1)		<u>X</u>
(2) Purc	hases of assets from a no	ncharitable exempt organization			1b(2)		_X_
(3) Rent	al of facilities, equipment,	or other assets			1b(3)		X
(4) Reim	bursement arrangements				1b(4)		X
(5) Loan	is or loan guarantees				1b(5)		Х
(6) Perfo	ormance of services or me	embership or fundraising solicitat	ions		1b(6)		Х
• •		uling lists, other assets, or paid e			1c		X
_		"Yes," complete the following scl		vavs show the fair market value of	of the goods, other ass	ets.	
		oundation. If the foundation rece				•	
	•	other assets, or services received		• ··· ··· · · · · · · · · · · · · · · ·	,		
(a) Line no	(b) Amount involved	(c) Name of noncharitat		(d) Description of transfers, tra	ansactions, and sharing an	rangemer	nts
(4,0	(4)	N/A		(-)			
		M/A	<u>-</u>				
	.						
						_	
		-					
						-	
							
			· <u>-</u> -				
2a Is the fou	indation directly or indirec	tly affiliated with, or related to, or	ne or more tax-exempt organi	zations described			_
ın sectioi	n 501(c) of the Code (othe	r than section 501(c)(3)) or in se	ection 527?		Yes	X	No
b If "Yes," o	complete the following sch	nedule.					
	(a) Name of org	ganization	(b) Type of organization	(c) Description	on of relationship		
	N/A						
	,						
				·			
Unde	er penalties of perjury, I declare	that I have examined this return, inclu-	ding accompanying schedules and	statements, and to the best of my kno	wledge	·	
Sign and t	alef it is true, correct, and co	mplete Beglaration of preparer (other)	han taxpayer) is based on all inform	nation of which preparer has any know		e prepare	er
Here	W_ast	A let	/	DIRECTOR	shown below		7 I
	nature of officer or trustee	934	Date	Title	LAJ Yes	· -	J No
		 		Date Check X	If PTIN		
	Print/Type preparer's n		Signature	self- employ	-		
Doid	CYNTHIA G.			/		·	
Paid Propers	CPA	CYNTH	IA G. LEGG,	01/18/16	P00866		
Preparer	Firm's name ► PBM	MARES, LLP		Firm's EIN	► 54-07373	72	
Use Only					· - -		
		CULPEPER STRE					
	<u>WA</u>	ARRENTON, VA 20	186	Phone no.			
					Form 99	V-DE	(2014)

Part IV Capital Gains and Los	sses for Tax on Investment Income					
(a) List and 2-story br	describe the kind(s) of property sol ick warehouse; or common stock, 2	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)			
1a FHLB 0.500% 4/	30/1.9		P	04/24/1407/30/14		
	NVESTMENT GRADE	FD-ADM	P	VARIOUS 08/06/14		
	INANCIAL SERVICE		P	04/29/1408/13/14		
d AT&T INC						
e CHARLES SCHWAB	CORP	P P	10/13/1308/13/14 10/30/1308/13/14			
f DANAHER CORP	00112	P	04/29/1408/13/14			
g FLOWSERVE		P	04/29/1408/13/14			
h FRANCO-NEVADA	CORP	P	10/30/1308/13/14			
GOOGLE INC-CL		- 14.4	P	04/08/1408/13/14		
	&P SMALL-CAP ETF		P	10/30/1308/13/14		
k JOHNSON & JOHN		•	P	10/30/1308/13/14		
MCDONALDS CORP	SON		P	10/30/1308/13/14		
m NATIONAL-OILWE	I.I. TNC		P	10/30/1308/13/14		
n NOW INC/DE	DI INC		P	10/30/13/08/13/14		
o PROCTER & GAMB	T 120		P	10/30/1308/13/14		
O PROCTER & GAMB.		(=) Open on other hours				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)		
a 15,000.		15,000.		0.		
b 30,000.		30,065.		-65.		
c 16,415.		16,072.		343.		
d 17,265.		18,075		<u>-810.</u>		
<u>e 5,506.</u>		4,628.		878.		
f 1,864.		1,833.		31.		
g 1,834.		1,800.		34.		
h 3,041.		2,298.		743.		
2,918.		2,766.		152.		
5,392.		5,242.		150.		
k 1,191.		1,157.		34.		
11,748.	······································	12,025.		-277.		
m = 2,052.		1,855.		197.		
n 1,065.	•	1,065.	74	0.		
$\frac{1}{0}$ 18,308.		18,443.		-135.		
	ig gain in column (h) and owned by		/I) 1 oc			
(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	(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than *-0-*)			
a				0.		
b				-65.		
C				343.		
d				-810.		
е			,	878.		
f			•	31.		
g			· · · · ·	34.		
h				743.		
1	· ····· · · · · · · · · · · · · · · ·		 	152.		
1				150.		
k				34.		
<u>"</u>	,			-277.		
m		-		197.		
m n	······································			0.		
n			<u> </u>	-135.		
0	. If nam, also enter	r in Part I line 7		-135.		
2 Capital gain net income or (net ca	· (1000), 01101	\	2			
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	ss) as defined in sections 1222(5) ar column (c). 3	nd (6):	8			

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 04/29/1408/13/14 1a ROPER INDS INC NEW P 10/30/1308/13/14 b SCHLUMBERGER LTD P 10/30/1308/13/14 c SIGMA ALDRICH CORP d SPDR S&P BIOTECH ETF P 10/30/1308/13/14 10/30/1308/13/14 e SUNCOR ENERGY INC P P 10/30/1308/13/14 f T ROWE PRICE GROUP INC. g TRAVELERS COMPANIES INC P 10/30/1308/13/14 04/29/1408/13/14 P h US BANCORP i VALMONT INDUSTRIES P 10/30/1308/13/14 P |02/05/14|08/13/14 VANGUARD INFO TECH ETF k VISA INC P 10/30/1308/13/14 I WALT DISNEY COMPANY P 04/29/1408/13/14 P 10/31/1308/14/14 m SONOVA HOLDING AG n UNITEDHEALTH GROUP 5.000% 8/15/14 P 04/02/1408/15/14 o FHLB V-O 0.500% 5/28/19 |05/14/14|08/18/14 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 214. 3,679. 3,465. 2,685. 2,365. 320. b 367. 2,555. 2,188. 771. 3,837. 3,0667 d 3,863. 3,627. 23<u>6.</u> е 2,750. 2,741. 9. f 100. 2,280. 2,180. g 9. 413. 404. h 7,169. 6,924. 245. 4,914 4,304 610. 4,228. 4,072. 156. 461. 4,376. 3,915. 1 7,785 6,482. 1,303. m 15,000. 15,000. 0. n 15,000. 0. 15,000. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 214. а 320. b 367. С 771. d 236. е 9. 100. 9<u>.</u> 245. 610. 156. 461. 303. m 0. n 0. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Los	ses for Tax on investment income		7745 IAGE 5 OF
		d a g real actata	(b) How acquired (c) Date acquired (d) Date sold
	describe the kind(s) of property sol ick warehouse; or common stock, 2		D - Donation (mo., day, yr.) (mo., day, yr.)
1a FHLB V-S 1.000	8 8/14/19		P 07/28/1411/14/1
b VANGUARD S/T II	NVESTMENT GRADE	FD-ADM	P 02/06/1411/14/1
c VANGUARD S/T I	NVESTMENT GRADE	FD-ADM	P 03/19/1411/14/1
d ATMOS ENERGY CO	ORP	_	P 08/13/1411/14/1
e PIMCO ENHANCED		ETF	P 05/21/1411/14/1
1 ANHEUSER-BUSCH			P 05/08/1401/15/1
g AMAZON COM INC			P 08/13/1401/23/1
h COLGATE-PALMOL	IVE	P 08/13/1401/23/1	
COSTCO WHSL CO	RP NEW		P 08/13/1401/23/1
, ILLUMINA INC			P 08/13/1401/23/1
k LAUDER ESTEE C	OS CL-A		P 08/13/1401/23/1
PIMCO ENHANCED	SHORT MATURITY	ETF	P 05/21/1401/23/1
m PNC FINANCIAL	SERVICES GROUP		P 08/13/1401/23/1
n SIEMENS A G SP	ONSORED ADR		P 08/13/1401/23/1
o US BANCORP			P 04/29/1401/23/1
(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 15,000.		15,000.	0
b 39,764.		39,838.	-74
c 19,603.		19,585.	18
d 13,535.		12,250.	<u> </u>
e 26,935.		27,001.	-66
f 15,000.		15,000.	0
g 1,573.		1,639.	-66
h 3,376.		3,216.	160
1,420.		1,185.	235
$\frac{1,977.}{k}$ 11,095.		1,663.	31 <u>4</u> -167
$\frac{k}{1}$ 24,643.		24,768.	-107
m 12,961.		12,329.	632
n 11,045.		12,158.	-1,113
0 653.		606.	47
	ng gain in column (h) and owned by		(I) 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. (ı) over col. (ı), ıf any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0
b	·		-74
C			1 225
<u>d</u>			1,285
<u>e</u>			<u>-66</u>
1			
<u>y</u> h			160
1		 	235
·			314
<u>, </u>			-167
1			-125
m			632
n			-1,113
0			
2 Capital gain net income or (net ca	apital loss) { If gain, also ente	r in Part I, line 7 0-" in Part I, line 7	2
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) a	, I	
If (loss), enter "-0-" in Part I, line 8		J	3

Part IV Capital Gains and Los	sses for Tax on Investment Income		
(a) List and 2-story br	(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (mo., day, yr.)		
1a VANGUARD INFO	TECH ETF		P 02/05/1401/23/15
b VERIZON COMMUN			P 08/13/1401/23/15
c FIFTH THIRD BK	MTN 4.750% 2/1/	15	P 03/05/1402/01/15
d PIMCO ENHANCED	SHORT MATURITY	ETF	P 05/21/1405/06/15
e RHODE ISLAND S	T ECON 5.370% 5/	15/15	P 11/18/1405/15/15
BANCO LATINOAM	ERICANO DE COMER	CIO	P 01/23/1506/12/15
g SANDISK CORP C	OM		P 01/23/1506/12/15
h T ROWE PRICE G	ROUP INC.	P 01/23/1506/12/15	
VINCE HOLDING	CORP	P 01/23/1506/12/15	
NOW INC/DE			P 09/26/1108/13/14
k IBM CORPORATIO			P 10/30/1311/14/14
JOHNSON & JOHN	SON		P 10/30/1311/14/14
m SIGMA ALDRICH	CORP		P 10/30/1311/14/14
n V F CORP			P 10/30/1311/14/14
0 BERKSHIRE HATH	AWAY INC-CL B		P 10/30/1301/23/15
(e) Gross sales price	(f) Deprectation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,245.		4,304.	941.
b 16,527.		17,096.	-569.
<u>c</u> 15,000.		15,000.	0.
d 39,424.		39,588.	=164.
e 15,000.		15,000.	0.
<u>1,577.</u>		1,425.	152.
g 10,888.		13,216.	-2,328.
h 2,740.		2,891.	
<u>1 771.</u>		1,396.	<u>-625.</u>
323.		215.	108.
k 16,296.		18,186.	-1,890.
2,718.		2,318.	400.
m 16,933.		10,940.	5,993.
n 1,780. o 5,232.		1,351. 4,111.	429. 1,121.
	ng gain in column (h) and owned by		(I) 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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			941.
b			-569.
С			0.
d			-164.
e			
<u>f</u>			
9			-2,328.
<u>h</u>			-151.
<u> </u>			-625.
			108.
<u>k</u>			
1			400.
<u>m</u>			5,993.
<u>n</u>	<u> </u>		429.
0	<u> </u>		1,121.
2 Capital gain net income or (net ca		r in Part I, line 7 0-" in Part I, line 7	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).)	
in those, enter to in Part i, line (· <u> </u>		<u> </u>

Coligate Palmon Coligate Coligate Coligate Coligate Palmon Coligate Coligate Coligate Coligate Coligate Coligate Palmon Coligate Coligate Coligate Coligate Coligate Palmon Coligate Coligat	t IV Capital Gains and Losses for Ta					
1a COLGATE - PALMOLIVE	- Cupital Carrier	·		(b) How acquired	(c) Date acquired	(d) Date sold
D CORNING INC	2-story brick wareho	warehouse; or common stock, 200 shs. MLC Co.		r - rui ciiase	(mo., day, yr)	(mo., day, yr.)
DECRING INC	OLGATE-PALMOLIVE	E		P	10/30/13	01/23/15
c EMERSON ELECTRIC P 10/30/13 01/23/6 d EXXON MOBIL CORPORATION P 10/30/13 01/23/6 e FRANCO-NEVADA CORP P 10/30/30 13 01/23/6 f ISHARES CORE S&P SMALL-CAP ETF P 10/30/13 01/23/6 g JOHNSON CTLS INC P 10/30/13 01/23/6 h NATIONAL-OILWELL INC P 10/30/13 01/23/6 i NATIONAL-OILWELL INC P 10/30/13 01/23/6 j NESTLE SA SPONS ADRS P 10/30/13 01/23/6 k PEPSICO INC P 10/30/13 01/23/6 i PERRIGO CO PLC P 12/19/13 01/23/6 m ROCHE HLDG LTD SPONS ADR P 10/30/13 01/23/6 o SPDR S&P BIOTECH ETF P 10/30/13 01/23/6 (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other bass (e) plus (f) minus (g) a 18,571. 18,065. 3,24 b 11,910. 8,665. 3,24 c 14,777. 16,802. -2,0 d 916. 889. 2 e 8,107. 6,894. 1,2 1 22,466. 20,966. 1,55 g 13,158. 12,732. 42 h 2,298. 1,977. 32 <				P		
BEXXON MOBIL CORPORATION P 10/30/13 01/23/ FRANCO-NEVADA CORP P 10/30/13 01/23/ I SIHARES CORE S&P SMALL-CAP ETF P 10/30/13 01/23/ JOHNSON CTLS INC P 10/30/13 01/23/ NATIONAL-OILWELL INC P 10/30/13 01/23/ NATIONAL-OILWELL INC P 10/30/13 01/23/ NESTLE SA SPONS ADRS P 10/30/13 01/23/ PEPSICO INC P 10/30/13 01/23/ PEPRIGO CO PLC P 10/30/13 01/23/ ROCHE HLDG LTD SPONS ADR P 10/30/13 01/23/ SCHLUMBERGER LTD P 10/30/13 01/23/ O SPDR S&P BIOTECH ETF P 10/30/13 01/23/ O SPDR S&P BIOTECH ETF P 10/30/13 01/23/ O SPDR S&P SONS ADR P 10/30/13 01/23/ O SCHLUMBERGER LTD P 10/30/				P		
FRANCO-NEVADA CORP				P	10/30/13	01/23/15
ISHARES CORE S&P SMALL-CAP ETF		P	10/30/13	01/23/15		
SOUTH SOURCE STOC P 10/30/1301/23/ NATIONAL-OILWELL INC P 10/30/1301/23/ NATIONAL-OILWELL INC P 10/30/1301/23/ NESTLE SA SPONS ADRS P 10/30/1301/23/ NESTLE SA SPONS ADRS P 10/30/1301/23/ PERRIGO CO PLC P 10/30/1301/23/ PERRIGO CO PLC P 10/30/1301/23/ SCHLUMBERGER LTD P 10/30/1301/23/ P 10/30/				P	10/30/13	01/23/15
NATIONAL-OILWELL INC		P	10/30/13	01/23/15		
NESTLE SA SPONS ADRS				P	09/26/11	01/23/15
PEPRIGO CO PLC	ATIONAL-OILWELL IN	INC		P	10/30/13	01/23/15
PERRIGO CO PLC	ESTLE SA SPONS ADP	ADRS		P	10/30/13	01/23/15
m ROCHE HLDG LTD SPONS ADR P 10/30/13 01/23/ n SCHLUMBERGER LTD P 10/30/13 01/23/ c SPDR S&P BIOTECH ETF P 10/30/13 01/23/ (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 18,571. 18,065. 50 b 11,910. 8,665. 3,24 c 14,777. 16,802. -2,02 d 916. 889. 2 e 8,107. 6,894. 1,21 f 22,466. 20,966. 1,50 g 13,158. 12,732. 4,2 h 2,298. 1,977. 32 i 6,320. 8,160. -1,84 k 4,935. 4,253. 68 l 2,372. 4,253. 68 m 1,412. 1,394. 1 n 2,055. 2,365. -31 c m 14,813. 9,197. 5,61 c m 14,813. 9,197. 5,61 Gains (excess of col. (h) gain over col. (k), but not less than *-0-*) 61 b m 1,514.	EPSICO INC			P	10/30/13	01/23/15
Description P 10/30/13 01/23/25 P 10/30/13 0	ERRIGO CO PLC			P		
o SPDR S&P BIOTECH ETF P 10/30/13 01/23/ (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 18,571. 18,065. 50 b 11,910. 8,665. 3,24 c 14,777. 16,802. -2,02 d 916. 889. 2 e 8,107. 6,894. 1,21 f 22,466. 20,966. 1,50 g 13,158. 12,732. 42 h 2,298. 1,977. 32 i 6,320. 8,160. -1,84 j 5,816. 5,488. 32 k 4,935. 4,253. 68 l 2,372. 2,283. 68 m 1,412. 1,394. 1 n 2,055. 2,365. -31 c Omplete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) Gains (excess of col. (h) our col. (k), but not less than "0-") a b (i) Adjusted basis as of 12/31/69 (k) Excess of col. (l) over col. (l), if any Gains (excess of col. (h) again over col. (k), but not less	OCHE HLDG LTD SPON	PONS ADR		P		
(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 18,571. 18,065. 50 b 11,910. 8,665. 3,24 c 14,777. 16,802. -2,02 d 916. 889. 2 e 8,107. 6,894. 1,21 f 22,466. 20,966. 1,50 g 13,158. 12,732. 42 h 2,298. 1,977. 32 i 6,320. 8,160. -1,84 j 5,816. 5,488. 32 k 4,935. 4,253. 68 l 2,372. 2,283. 68 m 1,412. 1,394. 1 n 2,055. 2,365. -31 complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) Gains (excess of col. (n) gain over col. (k), but not less than "-0-") 50	CHLUMBERGER LTD	<u> </u>		P		
Control Cont	PDR S&P BIOTECH ET	ETF		P	10/30/13	01/23/15
b 11,910. 8,665. 3,24 c 14,777. 16,802. -2,02 d 916. 889. 2 e 8,107. 6,894. 1,21 f 22,466. 20,966. 1,50 g 13,158. 12,732. 42 h 2,298. 1,977. 32 i 6,320. 8,160. -1,84 j 5,816. 5,488. 32 k 4,935. 4,253. 68 l 2,372. 2,283. 8 m 1,412. 1,394. 1 n 2,055. 2,365. -31 complete only for assets showing gain in column (h) and owned by the foundation on 123/169 (i) 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) Gains (excess of col. (in) gain over col. (k), but not less than "-0-") a 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 5 6 6<	(e) Gross sales price (f) D	(-)				
b 11,910. 8,665. 3,24 c 14,777. 16,802. -2,02 d 916. 889. 2 e 8,107. 6,894. 1,21 f 22,466. 20,966. 1,50 g 13,158. 12,732. 42 h 2,298. 1,977. 32 i 6,320. 8,160. -1,86 j 5,816. 5,488. 32 k 4,935. 4,253. 68 l 2,372. 2,283. 8 m 1,412. 1,394. 1 n 2,055. 2,365. -31 complete only for assets showing gain in column (h) and owned by the foundation on 12/169 (i) 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) Gains (excess of col. (h), but not less than "-0-") a 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 5 4	18,571.	18	,065.			506.
d 916. 889. e 8,107. 6,894. 1,21 f 22,466. 20,966. 1,50 g 13,158. 12,732. 42 h 2,298. 1,977. 32 i 6,320. 8,160. -1,84 j 5,816. 5,488. 32 k 4,935. 4,253. 66 l 2,372. 2,283. 66 m 1,412. 1,394. 1 n 2,055. 2,365. -31 c 14,813. 9,197. 5,61 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than *-0-*") a b 0 <		8	,665.			3,245.
e 8,107. 6,894. 1,21 f 22,466. 20,966. 1,50 g 13,158. 12,732. 42 h 2,298. 1,977. 32 i 6,320. 8,160. -1,84 j 5,816. 5,488. 32 k 4,935. 4,253. 68 i 2,372. 2,283. 68 m 1,412. 1,394. 1 n 2,055. 2,365. -31 c 14,813. 9,197. 5,61 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") a 50 3,24 -2,02 -2,02 c -2,02 -2,02 -2,02 -2,02	14,777.	16				-2,025.
f 22,466. 20,966. 1,50 g 13,158. 12,732. 42 h 2,298. 1,977. 32 i 6,320. 8,160. -1,84 j 5,816. 5,488. 32 k 4,935. 4,253. 68 i 2,372. 2,283. 8 m 1,412. 1,394. 1 n 2,055. 2,365. -31 c 14,813. 9,197. 5,61 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") a 50 3,24 50 50 50 60	916.					27 <u>.</u>
g 13,158. 12,732. 42 h 2,298. 1,977. 32 i 6,320. 8,160. -1,84 j 5,816. 5,488. 32 k 4,935. 4,253. 68 l 2,372. 2,283. 8 m 1,412. 1,394. 1 n 2,055. 2,365. -31 complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) 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 Gains (excess of col. (h) gain over col. (k), but not less than *-0-") a 50 b 3,24 c -2,02	8,107.					1,213.
h 2,298. 1,977. 32 i 6,320. 8,160. -1,84 j 5,816. 5,488. 32 k 4,935. 4,253. 68 l 2,372. 2,283. 8 m 1,412. 1,394. 1 n 2,055. 2,365. -31 complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) 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 Gains (excess of col. (h) gain over col. (k), but not less than "-0-") a 50 b 3,24 c -2,02	22,466.					1,500.
6,320.						426.
5,816. 5,488. 32						321.
k 4,935. 4,253. 68 I 2,372. 2,283. 8 m 1,412. 1,394. 1 n 2,055. 2,365. -31 o 14,813. 9,197. 5,61 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") 50 a 50 b 3,24 c -2,02						<u>-1,840.</u>
1						328.
m 1,412. 1,394. 1 n 2,055. 2,36531 o 14,813. 9,197. 5,61 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 (i) F.M.V. as of 12/31/69 (j) Adjusted basis over col. (i), if any a 50 c 50 3,24 c -2,02						682.
n 2,055. 2,365. -31 o 14,813. 9,197. 5,61 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) 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. (l) over col. (j), if any Gains (excess of col. (h) gain over col. (k), but not less than "-0-") a 50 b 3, 24 c -2, 02	•					89.
o 14,813. 9,197. 5,61 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) 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. (l) over col. (j), if any Gains (excess of col. (h) gain over col. (k), but not less than "-0-") a 50 b 3,24 c -2,02						18.
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 (ii) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") 5 0 5 0 7 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-310.
(i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) but not less than "-0-") (k) Excess of col. (ii) but not less than "-0-") 50 70 71 72 73 74 75 75 76 77 78 79 70 70 70 70 70 70 70 70 70	14,813.					
b 3,24 c -2,02		(i) Adjusted basis (k) Excess of col	l. (ı)	Gains (excess	of col. (h) gain over	r col. (k),
b 3,24 c -2,02	· · · · · · · · · · · · · · · · · · ·					506.
						3,245.
						-2,025.
U						27.
e 1,2:						1,213.
						1,500.
						426.
						321.
-1,84						-1,840.
						328.
						682.
						<u> </u>
						18.
						-310.
						5,616.
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2	ipital gain net income or (net capital loss)	al loss) { If gain, also enter in Part I, line 7 } If (loss), enter "-0-" in Part I, line 7 }	2			
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	gain, also enter in Part I, line 8, column (d		} _3_			

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate. (d) Date sold (c) Date acquired Purchase 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a TRAVELERS COMPANIES INC 10/30/1301/23/15 10/30/1301/23/15 P b US BANCORP P c VANGUARD INFO TECH ETF 10/30/13|01/23/15 P 12/31/0701/23/15 d VARIAN MEDICAL SYSTEM INC P 04/14/08|01/23/15 e VARIAN MEDICAL SYSTEM INC P 10/14/08|01/23/15 t VARIAN MEDICAL SYSTEM P 10/30/13|01/23/15 g VARIAN MEDICAL SYSTEM INC h WALGREENS BOOTS ALLIANCE INC P 10/30/13|01/23/15 P 10/31/1301/29/15 I SONOVA HOLDING AG P 12/24/1304/30/15 VANGUARD S/T INVESTMENT GRADE FD-ADM k VANGUARD S/T INVESTMENT GRADE FD-ADM P 03/19/1404/30/15 VANGUARD S/T INVESTMENT GRADE FD-ADM P 12/24/13|05/11/15 m BANCO LATINOAMERICANO DE COMERCIO P 10/30/1306/12/15 P 10/30/1306/12/15 n T ROWE PRICE GROUP INC 04/29/1406/12/15 o VINCE HOLDING CORP (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 495. 2,675 2,180 a 871. 758. 113. b 26,227. 21,065. 5,162. С 3,068. 1.832. 1.236.d 877. 479 398. е 1,530. 3,068. ,538. f 6,136. 5,145. 991. q 3,186. 15,144. 11,958. h 6,399. -83. 6,482 5,972. 17. 5,955 63. 34,028. 33,965. k 0. 21,400. 21,400. 1 1,807. 11,036. 9,229 m **-4**. 12,919. 12,923. п 6,810. -3,598.3,212. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 495. а 113. b 5,162. C <u>1,236.</u> 398. е 1,530. 9<u>91.</u> 3,186. h -83. 1 17. 63. 0. 1 1,807. m -4. n -3,598. If gain, also enter in Part I, line 7 31,682. 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 N/A

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
NOWDOIN COLLEGE	NONE	PUBLIC CHARITY	UNRESTRICTED	
725 COLLEGE ST			CONTRIBUTION	
BRUNSWICK, ME 04011				2,00
BROOKS SCHOOL	NONE	PUBLIC CHARITY	UNRESTRICTED	
1160 GREAT POND ROAD			CONTRIBUTION	
IORTH ANDOVER, MA 01845				10
BUCHANAN HALL	NONE	PUBLIC CHARITY	UNRESTRICTED	
549 JOHN S MOSBY HWY			CONTRIBUTION	
JPPERVILLE VA 20184				30
CHILDREN AND FAMILIES FIRST	NONE	PUBLIC CHARITY	UNRESTRICTED	
005 BAYNARD BLVD			CONTRIBUTION	
VILMINGTON, DE 19802				2,50
DELAWARE COLLEGE OF ART & DESIGN	NONE	PUBLIC CHARITY	UNRESTRICTED	
600 N MARKET STREET			CONTRIBUTION	
WILMINGTON, DE 19801				2,50
DOCTORS WITHOUT BORDERS	NONE	PUBLIC CHARITY	UNRESTRICTED	
333 7TH AVENUE			CONTRIBUTION	
NEW YORK, NY 10001				10
OUKE UNIVERSITY - TRINITY COLLEGE OF	NONE	PUBLIC CHARITY	INDESTRICTED	
ARTS & SCIENCE	TONE		CONTRIBUTION	
P.O. BOX 90046				
DURHAM, NC 27708				10
FOXCROFT SCHOOL	NONE	PUBLIC CHARITY	UNRESTRICTED	
22407 FOXHOUND LANE			CONTRIBUTION	
MIDDLEBURG, VA 20118	1.			1,00
FRIENDS OF THE NATIONAL ZOO	NONE	PUBLIC CHARITY	UNRESTRICTED	
3001 CONNECTICUT AVE NW			CONTRIBUTION	
WASHINGTON, DC 20008				10
INNOCENTS AT RISK	NONE	PUBLIC CHARITY	UNRESTRICTED	
1101 30TH STREET NW SUITE 500			CONTRIBUTION	
WASHINGTON DC 20007		1		25
Total from continuation sheets				75,40

Part XV Supplementary Information				
3 Grants and Contributions Paid During the N Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Maine and address (nome of business)	or substantial contributor	recipient		
JOURNEY THROUGH HALLOWED GROUND	NONE	PUBLIC CHARITY	IMPESTRICTED	
L5481 2ND STREET	NONE	TOBBIC CHARTIT	CONTRIBUTION	
WATERFORD, VA 20197				9,500
LAND TRUST OF VA	NONE	PUBLIC CHARITY	UNRESTRICTED	
7260 RECTOR'S LANE			CONTRIBUTION	
MARSHALL, VA 20115				250
OCEANA	NONE	PUBLIC CHARITY	UNRESTRICTED	
1350 CONNECTICUT AVE., NW 5TH FLOOR			CONTRIBUTION	
WASHINGTON, DC 20036				500
PINE STREET INN	NONE	PUBLIC CHARITY	UNRESTRICTED	
444 HARRISON AVENUE			CONTRIBUTION	
BOSTON, MA 02118				500
ROSIE'S PLACE	NONE	PUBLIC CHARITY	UNRESTRICTED	
889 HARRISON AVENUE			CONTRIBUTION	
BOSTON, MA 02118				500
SCHOOL YEAR ABROAD	NONE	PUBLIC CHARITY	UNRESTRICTED	
439 UNION ST.			CONTRIBUTION	
LAWRENCE, MA 01843				100
ST. PATRICK'S EPISCOPAL SCHOOL	NONE	PUBLIC CHARITY	UNRESTRICTED	
4700 WHITEHAVEN PARKWAY, NW			CONTRIBUTION	
WASHINGTON, DC 20007		_		9,000
THE FAUQUUIER HISTORICAL SOCIETY INC	NONE	PUBLIC CHARITY	UNRESTRICTED	
10 ASHBY ST			CONTRIBUTION	1
WARRENTON, VA 20186				100
THE NEWSEUM FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	
555 PENNSYLVANIA AVE NW			CONTRIBUTION	15
WASHINGTON, DC 20001				150
THE PLAINS VOLUNTEER FIRE COMPANY	NONE	PUBLIC CHARITY	UNRESTRICTED	
4260 LOUDOUN AVENUE			CONTRIBUTION	100
THE PLAINS, VA 20198 Total from continuation sheets		<u> </u>	L	100

Part XV Supplementary Informat 3 Grants and Contributions Paid During th				I
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient		
THE POTOMAC SCHOOL	NONE	PUBLIC CHARITY	UNRESTRICTED	
1301 POTOMAC SCHOOL ROAD			CONTRIBUTION	
MCLEAN, VA 22101		 -		11,100
THE WASHINGTON BALLET	NONE	PUBLIC CHARITY		
3515 WISCONSIN AVE NW			CONTRIBUTION	E00
WASHINGTON, DC 20016		-		500
TRINITY EPISCOPAL CHURCH	NONE	PUBLIC CHARITY	UNRESTRICTED	
P.O. BOX 127 UPPERVILLE VA 20185			CONTRIBUTION	5,200
UPPERVILLE, VA 20165			-,-,-	3,200
		DUDI TO GUADIMY	THIRD COMP TOWER	
WILMINGTON FRIENDS SCHOOL 101 SCHOOL ROAD	NONE	PUBLIC CHARITY	CONTRIBUTION	
WILMINGTON DE 19803				3,000
WINDY HILL FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	
102 W WASHINGTON STREET			CONTRIBUTION	
MIDDLEBURG, VA 20117				500
WOLF TRAP FOUNDATION FOR THE	NONE	PUBLIC CHARITY	UNRESTRICTED	
PERFORMING ARTS			CONTRIBUTION	
1645 TRAP ROAD				
VIENNA, VA 22182				150
AFRICAN WILDLIFE FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	
1400 16TH ST NW #120			CONTRIBUTION	0.50
WASHINGTON, DC 20036				250
		L		
ALEXANDRIA SEAPORT FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	
THOMPSON ALLEY ALEXANDRIA VA 22314		İ	CONTRIBUTION	50
ADDAMISKIA, VA 22514				
AMERICAN DIABETES ASSOCIATION	NONE	PUBLIC CHARITY	UNRESTRICTED	
1701 N BEAUREGARD ST	17412		CONTRIBUTION	
ALEXANDRIA, VA 22311				1,500
AMERICAN HORTICULTURAL SOCIETY	NONE	PUBLIC CHARITY		
7931 E BOULEVARD DR			CONTRIBUTION	
ALEXANDRIA VA 22308 Total from continuation sheets		I		50

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
OYS HOME OF VIRGINIA 14 BOYS HOME RD	NONE	PUBLIC CHARITY	CONTRIBUTION	
OVINGTON, VA 24426			CONTRIBUTION	1
RENDA MACDONALD MELANOMA	NONE	PUBLIC CHARITY	UNRESTRICTED	
O. BOX 1300			CONTRIBUTION	
TERLING VA 20167				1
ANINE PARTNERS FOR LIFE	NONE	PUBLIC CHARITY	TIME FORE TOWER	
34 FAGGS MANOR RD	F10117	CHARITI	CONTRIBUTION	
OCHRANVILLE, PA 19330				5
CATHOLIC CHARITIES	NONE	PUBLIC CHARITY	UNRESTRICTED	
101 STAFFORD AVE			CONTRIBUTION	
REDERICKSBURG, VA 22401				
HARITYWORKS	NONE	PUBLIC CHARITY	UNRESTRICTED	
1616 ANDERSON RD #209			CONTRIBUTION	
CLEAN, VA 22102				2.
CHORAL ARTS SOCIETY OF WASHINGTON 5225 WISCONSIN AVE NW #603	NONE	PUBLIC CHARITY	CONTRIBUTION	
WASHINGTON, DC 20015			CONTRIBUTION	1,5
CHRIS4LIFE COLON CANCER FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	
3330 BOONE BLVD SUITE 450			CONTRIBUTION	
TENNA, VA 22182				1,3
HRIST CHURCH	NONE	PUBLIC CHARITY	UNRESTRICTED	
118 N WASHINGTON ST	[CONTRIBUTION	
ALEXANDRIA, VA 22314				2
CHRONICLE EXPERIENCE FUND	NONE	PUBLIC CHARITY		
OX 90858 OURHAM, NC 27708			CONTRIBUTION	1
FRIENDS OF MOUNT VERNON	NONE	PUBLIC CHARITY	UNRESTRICTED	
P.O. BOX 110			CONTRIBUTION	
MOUNT VERNON, VA 22121 Total from continuation sheets			<u> </u>	1

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to contribution Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor FRIENDS OF THE SMITHSONIAN NONE PUBLIC CHARITY UNRESTRICTED 1901 FORT PLACE SE, MRC 777 CONTRIBUTION WASHINGTON DC 20013 50. GREAT MEADOW FOUNDATION NONE PUBLIC CHARITY UNRESTRICTED 5089 OLD TAVERN RD CONTRIBUTION 2.050. THE PLAINS, VA 20198 HABITAT FOR HUMANITY OF WDC NONE PUBLIC CHARITY UNRESTRICTED 2115 WARD CR NW #100 CONTRIBUTION WASHINGTON, DC 20037 250. INOVA HEALTH FOUNDATION NONE PUBLIC CHARITY UNRESTRICTED 8110 GATEHOUSE RD SUITE 200 EAST CONTRIBUTION FALLS CHURCH, VA 22042 1,300. MENTOR FOUNDATION NONE PUBLIC CHARITY UNRESTRICTED 2900 K STREET NW SUITE 501 CONTRIBUTION 100. WASHINGTON, DC 20007 MSPCA NONE PUBLIC CHARITY UNRESTRICTED 350 SOUTH HUNTINGTON AVE CONTRIBUTION BOSTON, MA 02130 500. MUSEUM OF THE SHENANDOAH VALLEY NONE PUBLIC CHARITY UNRESTRICTED 901 AMHERST ST CONTRIBUTION WINCHESTER VA 22601 5,000. N STREET VILLAGE NONE PUBLIC CHARITY UNRESTRICTED 1333 N STREET NORTHWEST CONTRIBUTION 250. WASHINGTON, DC 20005 NATIONAL TROPICAL BOTANICAL GARDEN NONE PUBLIC CHARITY UNRESTRICTED 3530 PAPALINA RD CONTRIBUTION KALAHEO, HI 96741 250. NATIONAL WILDLIFE FEDERATION NONE PUBLIC CHARITY UNRESTRICTED P.O. BOX 1583 CONTRIBUTION 50, MERRIFIELD, VA 22116 Total from continuation sheets

Part XV Supplementary Information 3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual,			-
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Hario and addition (norms of sections)	or substantial contributor	recipient		
&R FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	
623 28TH ST NW			CONTRIBUTION	
ASHINGTON, DC 20007				100
EMPER FI FUND	NONE	PUBLIC CHARITY	UNRESTRICTED	
25 COLLEGE BLVD SUITE 102 PMB 609			CONTRIBUTION	1.50
CEANSIDE, CA 92057				1,500
HARE OUR STRENGTH	NONE	PUBLIC CHARITY	UNRESTRICTED	
030 15TH STREET NW SUITE 1100 W			CONTRIBUTION	50
ASHINGTON, DC 20005				
MITHSONIAN NATIONAL MUSEUM	NONE	PUBLIC CHARITY	UNRESTRICTED	
OTH ST & CONSTITUTION AVE NW			CONTRIBUTION	150
ASHINGTON, DC 20560				150
SO OTHERS MIGHT EAT	NONE	PUBLIC CHARITY	UNRESTRICTED	
71 O STREET NW WASHINGTON, DC 20001			CONTRIBUTION	6
ASSINGTON, DC 20001			· · ·	0.
THE CLINTON FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	
1271 AVENUE OF THE AMERICAS 42ND FLOOR NEW YORK, NY 10020			CONTRIBUTION	5
EW TORK, MI 10020				,
THE FIELD SCHOOL	NONE	PUBLIC CHARITY	UNRESTRICTED	
301 FOXHALL RD NW WASHINGTON, DC 20007			CONTRIBUTION	1,00
ASHINGTON, DC 20007				1,00
THE MERIDIAN INTERNATIONAL CENTER	NONE	PUBLIC CHARITY	UNRESTRICTED	
.630 CRESCENT PLACE NW		'	CONTRIBUTION	25
ASSITINGTON, DC 20003				23
THE MUSEUM OF HOUNDS AND HUNTING	NONE	PUBLIC CHARITY	UNRESTRICTED	
7263 SOUTHERN PLANTATION LANE EESBURG, VA 20178			CONTRIBUTION	50
]
THE NATIONAL THEATER	NONE	PUBLIC CHARITY	UNRESTRICTED	
1321 PENNSYLVANIA AVE NW			CONTRIBUTION	5,00
VASHINGTON DC 20004 Total from continuation sheets	<u> </u>	_l	l	3,00

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	,
THE NATURE CONSERVANCY	NONE	PUBLIC CHARITY	UNRESTRICTED	
245 NORTH FAIRFAX DR SUITE 100			CONTRIBUTION	F.0
ARLINGTON, VA 22203				50
VERDUN ADVENTURE BOUND	NONE	PUBLIC CHARITY		
.6436 CARPE DIEM DR RIXEYVILLE, VA 22737			CONTRIBUTION	20
WORLD WILDLIFE FUND	NONE	PUBLIC CHARITY		
250 24TH ST NW WASHINGTON, DC 20037			CONTRIBUTION	5
			:	
Total from continuation sheets		_1		

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FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE CHEVY CHASE - CH302572 SUNTRUST TOTAL TO PART I, LINE 3		REVE	REVENUE NET IN		(B) VESTMENT COME	(C) ADJUSTED NET INCOM	E
			7,299.		7,299.	-	
			7,303.		7,303.		_
FORM 990-PF	DIVIDEND	S AND INTER	EST FRO	OM SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RI	(A) EVENUE R BOOKS		(C) T- ADJUST ME NET INC	
CHEVY CHASE - CH302572	20,222	•	0.	20,222.	20,22	2.	
TO PART I, LINE 4	20,222		0.	20,222.	20,22	2.	
FORM 990-PF		ACCOUNTI	NG FEE	<u> </u>		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET II	B) NVEST- INCOME	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES		8,615.		4,308.		- -	0.
TO FORM 990-PF, PG	1, LN 16B =	8,615.		4,308.			0.
FORM 990-PF		TAX	ES			STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM		
REGISTRATIONS AND I	ICENSES	25. 6,892.		0.			0.
TO FORM 990-PF, PG	1, LN 18	6,917.		6,892.			0.
	=		· 				_

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FORM 990-PF	OTHER EXPENSES			STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM			
BANK SERVICE CHARGES INVESTMENT EXPENSES PENALTIES MISCELLANEOUS EXPENSE TO FORM 990-PF, PG 1, LN 23	336. 13,803. 36. 3,792.	13,803.		0. 0. 0.		
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6		
DESCRIPTION		ВО	OK VALUE	FAIR MARKET VALUE		
INVESTMENTS - CH302572			1,254,096.	1,353,669.		
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		1,254,096.	1,353,669.		