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Form **990-PF**

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning 7/1/2014 , **and ending** 6/30/2015

Name of foundation CHESLEY G MAGRUDER FOUNDATION			A Employer identification number 59-1920736	
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1908		Room/suite	B Telephone number (see instructions) (407) 237-4500	
City or town ORLANDO	State FL	ZIP code 32802-1908		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,822,190		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	328,348	322,720		
	5a Gross rents	165,256	165,256		
	b Net rental income or (loss) <u>165,256</u>				
	6a Net gain or (loss) from sale of assets not on line 10	1,491,009			
	b Gross sales price for all assets on line 6a <u>9,013,065</u>				
	7 Capital gain net income (from Part IV, line 2)		1,491,009		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,984,613	1,978,985	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	14,485			14,485
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	80,498	40,249		40,249
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	19,081	2,369		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	6,155	4,800		1,279	
24 Total operating and administrative expenses. Add lines 13 through 23	122,719	47,418	0	58,513	
25 Contributions, gifts, grants paid	780,800			780,800	
26 Total expenses and disbursements. Add lines 24 and 25	903,519	47,418	0	839,313	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,081,094				
b Net investment income (if negative, enter -0-)		1,931,567			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	6,186	3,154	3,154	
	2	Savings and temporary cash investments	148,971	151,216	151,216	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	14,019,863	15,104,457	17,667,820		
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)	14,175,020	15,258,827	17,822,190		
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 MARKET ANALYSIS)	-9,500			
	23	Total liabilities (add lines 17 through 22)	-9,500	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	14,175,020	15,258,827		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	9,500			
30	Total net assets or fund balances (see instructions)	14,184,520	15,258,827			
31	Total liabilities and net assets/fund balances (see instructions)	14,175,020	15,258,827			

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	14,175,020
2	Enter amount from Part I, line 27a	2	1,081,094
3	Other increases not included in line 2 (itemize) LOSS ON CY SALES NOT SETTLED AT YEAR ENI	3	8,096
4	Add lines 1, 2, and 3	4	15,264,210
5	Decreases not included in line 2 (itemize) PY RETURN OF CAPITAL ADJUSTMENT	5	5,383
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,258,827

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 ATTACHED			VARIOUS	VARIOUS
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 9,013,065		7,522,056	1,491,009	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			1,491,009	
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	1,491,009
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013			0.000000
2012			0.000000
2011			0.000000
2010			0.000000
2009			0.000000
2	Total of line 1, column (d)		2 0.000000
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 0.000000
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4
5	Multiply line 4 by line 3		5
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 0
7	Add lines 5 and 6		7 0
8	Enter qualifying distributions from Part XII, line 4		8 0

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	38,631	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	38,631	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	38,631	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	16,698	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	16,698	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	21,933	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

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

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (407) 237-4500 Located at ▶ 200 S. ORANGE AVE ORLANDO FL ZIP+4 ▶ 32801			
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 N/A			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	1b	X
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	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes 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? Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes 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? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 Attached Statement		00	0	
		00	0	
		00	0	
		00	0	

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SUNTRUST BANK 200 S ORANGE AVE, SOAB-10, ORLANDO, FL 32801	INVESTMENT MANAGER	80,498
.....		
.....		
.....		
.....		
.....		
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 NONE	
.....	
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 NONE	
.....	
2	
.....	
All other program-related investments See instructions	
3 NONE	
.....	
Total. Add lines 1 through 3	▶ 0

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	17,765,871
b	Average of monthly cash balances	1b	333,604
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	18,099,475
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	18,099,475
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	271,492
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,827,983
6	Minimum investment return. Enter 5% of line 5	6	891,399

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	891,399
2a	Tax on investment income for 2014 from Part VI, line 5	2a	38,631
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	38,631
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	852,768
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	852,768
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	852,768

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	839,313
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	839,313
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	839,313

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				852,768
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			744,940	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 839,313				
a Applied to 2013, but not more than line 2a			744,940	
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				94,373
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously 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			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				758,395
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Pnor 3 years				(e) Total
	Tax year (a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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

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

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

CHESLEY G MAGRUDER FOUNDATION PO BOX 4926 ORLANDO, FL 32802

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

SEE ATTACHED

c Any submission deadlines.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

LIMITED TO 501(C)(3) ORGANIZATIONS WITH CENTRAL FLORIDA OPERATIONS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year See Attached Statement</p>				
Total				3a 780,800
<p>b Approved for future payment NONE</p>				
Total				3b 0

CHESLEY G MAGRUDER FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

A GIFT FOR TEACHING

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution DIRECT CONNECT LOCKER	Amount 10,000
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Name

BACH FESTIVAL SOCIETY OF WINTER PARK

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution 80TH ANNIVERSARY	Amount 5,000
---	-----------------

Name

BEST BUDDIES

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution UCF FRIENDSHIP PROJECT	Amount 5,000
---	-----------------

Name

CAMARADERIE FOUNDATION

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution PRIVATE COUNSELING TO MILITARY SERVICE MEMBERS	Amount 10,000
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Name

FOUNDATION FOR FOSTER CHILDREN

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution FOSTERING SUCCESS GRANT PROGRAM	Amount 5,000
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Name

HOLOCAUST MEMORIAL RESOURCE & EDUCATIONAL CENTER OF CENTRAL FL

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution STAND UP TO BULLYING INITIATIVE	Amount 5,000
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CHESLEY G MAGRUDER FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MICHELEE PUPPETS, INC

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

READING READINESS PROGRAM

Amount

5,000

Name

MATTHEW'S HOPE MINISTRIES

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

MONTESSORI PRESCHOOL CURRICULUM

Amount

10,000

Name

ORLANDO PHILHARMONIC ORCHESTRA

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

YOUNG PEOPLES CONCERT

Amount

5,000

Name

ORLANDO REPERTORY THEATRE

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

NO EMPTY BUS PROGRAM

Amount

5,000

Name

QUEST - CAMP THUNDERBIRD

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

NURSING STAFF AND SUPPLIES

Amount

10,000

Name

SENIORS FIRST

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

MEDICAL SUPPLIES AND EQUIPMENT

Amount

10,000

CHESLEY G MAGRUDER FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SHEPHERD'S HOPE

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution PATIENT VISITS FOR UNINSURED AND UNDERINSURED	Amount 10,000
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Name

FIRST PRESBYTERIAN CHURCH OF ORLANDO

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution COMPASSION CORNER MINISTRY	Amount 5,000
--	------------------------

Name

COVENANT HOUSE FLORIDA

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution INDEPENDENT LIVING TRACK PROGRAM	Amount 5,000
--	------------------------

Name

ORLANDO SCIENCE CENTER

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution NEW KIDS TOWN EXHIBITION	Amount 25,000
--	-------------------------

Name

ORLANDO UNION RESCUE MISSION

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution EMPLOYMENT SPECIALIST	Amount 10,000
---	-------------------------

Name

TRINITY PREPARATORY SCHOOL

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution FINANCIAL AID SUPPORT	Amount 10,000
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CHESLEY G MAGRUDER FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WUCF

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

10,000

Name

KITTINGER F-4 PARK INC

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

F-4 PHANTOM JET

Amount

10,000

Name

ALZHEIMER RESOURCE CENTER

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

FAMILY SERVICES & CAREGIVER WELLNESS RETREAT

Amount

5,000

Name

BIG BROTHERS BIG SISTERS OF CENTRAL FL

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

COMMUNITY BASED MENTORING

Amount

5,000

Name

BOYS & GIRLS CLUBS OF CENTRAL FL

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

YEAR ROUND PROGRAM SCHOLARSHIPS

Amount

10,000

Name

CANINE COMPANIONS FOR INDEPENDENCE

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

DOG TRAINING & PLACEMENT

Amount

5,000

CHESLEY G MAGRUDER FOUNDATION

59-1920736 Page 5 of 13

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CENTRAL CARE MISSION OF ORLANDO

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution REPAIRS & OPERATIONS FOR VANS			Amount 5,000

Name

CHRISTIAN HELP INC.

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution EMERGENCY FOOD PROGRAM			Amount 5,000

Name

IDIGNITY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution GENERAL OPERATING EXPENSES			Amount 15,000

Name

HOPE HELPS

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution SCHOOL BREAK LUNCH PROGRAM			Amount 5,000

Name

RESCUE OUTREACH MISSION OF CENTRAL FL

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution WOMEN & FAMILY SERVICES			Amount 5,000

Name

SPECIAL OLYMPICS FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution GENERAL OPERATING EXPENSES			Amount 5,000

CHESLEY G MAGRUDER FOUNDATION

59-1920736 Page 6 of 13

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNITED NEGRO COLLEGE FUND

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution LAST DOLLAR SCHOLARSHIPS			Amount 5,000

Name

WINTER PARK DAY NURSERY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution SALARIES CURRICULUM TRAINING AIDS			Amount 10,000

Name

YOUTH MINISTRY INSTITUE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution COACHING COORDINATOR			Amount 5,000

Name

BISHOP GRADY VILLAS

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution TWIN MATTRESSES AND BOX SPRINGS			Amount 5,000

Name

ENZIAN THEATER

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution CAMPAIGN TO RAISE			Amount 10,000

Name

FLORIDA SOUTHERN COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution SCIENCE EQUIPMENT FOR THE CHEMISTRY PROGRAM			Amount 5,000

CHESLEY G MAGRUDER FOUNDATION

59-1920736 Page 7 of 13

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HOUSE OF HOPE ORLANDO

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution EDUCATIONAL AND COUNSELING SCHOLARSHIPS MTG			Amount 10,000

Name

LIGHTHOUSE CENTRAL FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution VISIONARY FUNDING & JOB CREATION INITIATIVE			Amount 10,000

Name

MUSTARD SEED OF CENTRAL FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution FURNISHING BASIC STABILITY FOR FAMILIES PROGRAM			Amount 5,000

Name

ORLANDO SHAKESPEARE FESTIVAL INC

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution SUPPORT ORLANDO SHAKESPEARE THEATER 2014-2015			Amount 5,000

Name

THE GATHERING USA INC

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution GENERAL OPERATING SUPPORT			Amount 10,000

Name

CENTRAL FLORIDA YMCA DOWNTOWN FAMILY CENTER

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution ANNUAL YOUTH SCHOLARSHIP FUND AND SWIM PROGRAM			Amount 5,000

CHESLEY G MAGRUDER FOUNDATION

59-1920736 Page 8 of 13

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHRISTIAN SERVICE CENTER FOR CENTRAL FLORIDA

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution SUPPORT FAMILY EMERGENCY SERVICES PROGRAM	Amount 10,000
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Name

ELEVATE ORLANDO

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution SALARY	Amount 25,000
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Name

HEALING MINISTRY AT ALL SAINTS CHURCH

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution VENUES TEACHINGS MISSIONS AND PUBLICATIONS	Amount 5,000
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Name

HISTORICAL SOCIETY OF CENTRAL FLORIDA

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship	Foundation Status
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Purpose of grant/contribution UPDATE THE HARDWARE OF THE AUDIO TOUR	Amount 10,000
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Name

JEWISH FAMILY SERVICES OF GREATER ORLANDO

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution RIDE	Amount 5,000
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Name

JUNIOR ACHIEVEMENT OF CENTRAL FLORIDA

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution JA PROGRAMS IN TITLE I SCHOOLS	Amount 10,000
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CHESLEY G MAGRUDER FOUNDATION

59-1920736 Page 9 of 13

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LIVING HOPE INTERNATIONAL MINISTRY INC

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution TRANSITIONAL HOUSING AND SUPPORT TO WOMEN			Amount 10,000

Name

SANFORD-BURNHAM MEDICAL RESEARCH INSTITUTE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution ALZHEIMERS RESEARCH AT SANFORD-BURNHAM			Amount 10,000

Name

UNIVERSITY OF CENTRAL FLORIDA FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution ICOMMUNICATE @ UCF PROGRAM			Amount 10,000

Name

DR PHILLIPS ORLANDO PERFORMING ARTS CENTER

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution MULTI-YEAR GRANT FOR CAPITAL COSTS			Amount 10,000

Name

ROLLINS COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution MULTI-YEAR GRANT ENDOWED SCHOLARSHIP FUND			Amount 25,000

Name

TRINITY PREPARATORY SCHOOL OF FL

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution MULTI-YEAR GRANT FOR FINANCIAL AID SUPPORT			Amount 10,000

CHESLEY G MAGRUDER FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LAKE HIGHLAND PREPARATORY SCHOOL

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution MULTI YEAR GRANT-ENDOWMENT	Amount 25,000
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Name

FIRST PRESBYTERIAN CHURCH OF GAINESVILLE

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution MULTI YEAR GRANT-COLLEGE MINISTRIES	Amount 10,000
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Name

ADULT LITERACY SERVICES

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution ADULT LITERACY SERVICES	Amount 10,000
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Name

BETA CENTER INC

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship	Foundation Status
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Purpose of grant/contribution TEEN PARENT PROGRAM	Amount 10,000
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Name

BOY SCOUT TROOP 24

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship	Foundation Status
---------------------	--------------------------

Purpose of grant/contribution NATIONAL YOUTH LEADERSHIP TRAINING	Amount 8,800
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Name

BOY SCOUTS OF AMERICA

Street

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship	Foundation Status
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Purpose of grant/contribution MAINTENANCE TO CAMP LA NO CHE	Amount 10,000
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CHESLEY G MAGRUDER FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHILDREN'S HOME SOCIETY OF FL

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

PROTECT OUR CHILDREN

Amount

5,000

Name

EDGEWOOD CHILDREN'S RANCH

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

COTTAGES

Amount

32,000

Name

HEALTH CARE FOR THE HOMELESS INC.

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

ORANGE BLOSSOM FAM. HEALTH

Amount

10,000

Name

ITN ORLANDO

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

RIDES TO SENIORS

Amount

10,000

Name

ORLANDO HEALTH FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

DOWNTOWN CAMPUS FINAL PHASE

Amount

50,000

Name

ORLANDO MUSEUM OF ART

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

SUPPORT FOR 2015-2016 SEASON

Amount

25,000

CHESLEY G MAGRUDER FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SALVATION ARMY

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

SERVICES & YOUTH PROGRAM IN ORANGE CO

Amount

25,000

Name

THE CHRIST SCHOOL

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

25,000

Name

THE RUSSELL HOME

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

10,000

Name

BIKE WALK CENTRAL FL

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

10,000

Name

DR PHILLIPS

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

5 YR GIFT

Amount

30,000

Name

THE GATHERING USA INC

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name HI-TECH TUTORING CENTER				
Street				
City		State	Zip Code	Foreign Country
Relationship		Foundation Status		
Purpose of grant/contribution SCHOLARSHIPS				Amount 5,000
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship		Foundation Status		
Purpose of grant/contribution				Amount
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship		Foundation Status		
Purpose of grant/contribution				Amount
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship		Foundation Status		
Purpose of grant/contribution				Amount
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship		Foundation Status		
Purpose of grant/contribution				Amount
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship		Foundation Status		
Purpose of grant/contribution				Amount
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship		Foundation Status		
Purpose of grant/contribution				Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	Amount	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	SEE ATTACHED		VARIOUS	VARIOUS		VARIOUS		VARIOUS	9,013,065	9,013,065	7,522,056			7,522,056		1,491,009
									0	0	0			0		0
									9,013,065	9,013,065	7,522,056			7,522,056		1,491,009

SunTrust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CHESLEY G MAGRUDER FOUNDATION

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
003020336	ABERDEEN EQUITY LONG SHORT-I				5636229				
Sold		08/22/14	22368 421	279,157.89					
Acq		08/16/12	22368 421	279,157.89	255,000.00	255,000.00	24,157.89	24,157.89	L
			Total for 8/22/2014		255,000.00	255,000.00	24,157.89	24,157.89	
411511504	HARBOR CAP APPRECIATION-I				5636229				
Sold		07/14/14	16175 121	964,845.97					
Acq		08/16/12	12586 084	750,759.91	530,000.00	530,000.00	220,759.91	220,759.91	L
Acq		01/28/11	3589 037	214,086.06	131,933.00	131,933.00	82,153.06	82,153.06	L
			Total for 7/14/2014		661,933.00	661,933.00	302,912.97	302,912.97	
416645828	HARTFORD DIVIDEND & GROWTH-Y				5636229				
Sold		07/14/14	25190 114	685,674.90					
Acq		08/16/12	25190.114	685,674.90	530,000.00	530,000.00	155,674.90	155,674.90	L
			Total for 7/14/2014		530,000.00	530,000.00	155,674.90	155,674.90	
45775L408	T ROWE PRICE INSTL LARGE-CAP GRWTH-I				5636229				
Sold		08/22/14	6973.914	200,500.00					
Acq		07/14/14	6973.914	200,500.00	198,059.15	198,059.15	2,440.85	2,440.85	S
			Total for 8/22/2014		198,059.15	198,059.15	2,440.85	2,440.85	
47103C183	JANUS PERKINS SMALL CAP VALUE-I				5636229				
Sold		07/14/14	2276.969	61,000.00					
Acq		11/15/12	2276.969	61,000.00	47,269.88	47,269.88	13,730.12	13,730.12	L
			Total for 7/14/2014		47,269.88	47,269.88	13,730.12	13,730.12	
47103C183	JANUS PERKINS SMALL CAP VALUE-I				5636229				
Sold		08/22/14	16629 044	442,000.00					
Acq		11/15/12	16629 044	442,000.00	345,218.96	345,218.96	96,781.04	96,781.04	L
			Total for 8/22/2014		345,218.96	345,218.96	96,781.04	96,781.04	
47803U640	JOHN HANCOCK III DISCIPLINED VALUE-I				5636229				
Sold		08/22/14	9859.155	189,000.00					
Acq		07/14/14	9859 155	189,000.00	187,323.94	187,323.94	1,676.06	1,676.06	S
			Total for 8/22/2014		187,323.94	187,323.94	1,676.06	1,676.06	
552983470	MFS RESEARCH INTL-I				5636229				
Sold		07/14/14	13036.566	246,000.00					
Acq		03/01/10	5482 705	103,458.64	75,277.54	75,277.54	28,181.10	28,181.10	L
Acq		05/25/12	7553 861	142,541.36	101,750.51	101,750.51	40,790.85	40,790.85	L
			Total for 7/14/2014		177,028.05	177,028.05	68,971.95	68,971.95	
552983470	MFS RESEARCH INTL-I				5636229				
Sold		08/22/14	14358 561	267,500.00					
Acq		06/14/10	3352 66	62,460.08	43,316.37	43,316.37	19,143.69	19,143.69	L
Acq		05/25/12	11005.901	205,039.94	148,249.49	148,249.49	56,790.45	56,790.45	L
			Total for 8/22/2014		191,565.86	191,565.86	75,934.14	75,934.14	

SunTrust

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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CHESLEY G MAGRUDER FOUNDATION

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552983470	MFS RESEARCH INTL-I				5636229				
Sold		09/12/14	1082.837	20,000.00					
Acq		06/14/10	1082.837	20,000.00	13,990.25	13,990.25	6,009.75	6,009.75	L
			Total for 9/12/2014		13,990.25	13,990.25	6,009.75	6,009.75	
56063J716	MAINSTAY ICAP INTL-I				5636229				
Sold		08/22/14	1739.009	62,500.00					
Acq		07/14/14	1739.009	62,500.00	64,134.65	64,134.65	-1,634.65	-1,634.65	S
			Total for 8/22/2014		64,134.65	64,134.65	-1,634.65	-1,634.65	
64128K868	NEUBERGER BERMAN HIGH INCOME BD-I				5636229				
Sold		07/14/14	15267.576	145,500.00					
Acq		02/27/13	7345.226	70,000.00	70,000.00	70,000.00	0.00	0.00	L
Acq		08/16/12	7922.35	75,500.00	74,073.97	74,073.97	1,426.03	1,426.03	L
			Total for 7/14/2014		144,073.97	144,073.97	1,426.03	1,426.03	
683974505	OPPENHEIMER DEVELOPING MKTS INSTL-Y				5636229				
Sold		07/14/14	7519.921	302,000.00					
Acq		02/27/12	7519.921	302,000.00	249,435.78	249,435.78	52,564.22	52,564.22	L
			Total for 7/14/2014		249,435.78	249,435.78	52,564.22	52,564.22	
693390304	PIMCO LOW DURATION-I				5636229				
Sold		08/22/14	1450.677	15,000.00					
Acq		01/28/11	1450.677	15,000.00	15,101.55	15,101.55	-101.55	-101.55	L
			Total for 8/22/2014		15,101.55	15,101.55	-101.55	-101.55	
693390700	PIMCO TOTAL RETURN-I				5636229				
Sold		07/14/14	10867.58	119,000.00					
Acq		06/14/10	10867.58	119,000.00	120,485.60	120,738.81	-1,485.60	-1,738.81	L
			Total for 7/14/2014		120,485.60	120,738.81	-1,485.60	-1,738.81	
693390700	PIMCO TOTAL RETURN-I				5636229				
Sold		08/22/14	92293.971	1,011,541.92					
Acq		06/14/10	92293.971	1,011,541.92	1,023,235.57	1,025,386.02	-11,693.65	-13,844.10	L
			Total for 8/22/2014		1,023,235.57	1,025,386.02	-11,693.65	-13,844.10	
722005816	PIMCO INVT GRADE CORP BD-I				5636229				
Sold		07/14/14	31168.224	333,500.00					
Acq		05/25/12	7786.929	83,320.14	82,809.32	83,553.75	510.82	-233.61	L
Acq		02/27/13	23381.295	250,179.86	257,764.74	260,000.00	-7,584.88	-9,820.14	L
			Total for 7/14/2014		340,574.06	343,553.75	-7,074.06	-10,053.75	
78464A607	SPDR DOW JONES REIT ETF				5636229				
Sold		08/22/14	1800	152,670.64					
Acq		07/14/14	1800	152,670.64	151,362.00	151,362.00	1,308.64	1,308.64	S
			Total for 8/22/2014		151,362.00	151,362.00	1,308.64	1,308.64	
922040100	VANGUARD INSTL INDEX-I				5636229				
Sold		07/15/14	4199.127	760,000.00					
Acq		09/26/08	1541.326	278,964.59	170,809.72	170,809.72	108,154.87	108,154.87	L

SunTrust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CHESLEY G MAGRUDER FOUNDATION

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922040100	VANGUARD INSTL INDEX-I				5636229				
Sold		07/15/14	4199.127	760,000.00					
Acq		06/25/09	2657.801	481,035.41	223,893.18	223,893.18	257,142.23	257,142.23	L
Total for 7/15/2014					394,702.90	394,702.90	365,297.10	365,297.10	
936793769	WASATCH LONG/SHORT-I				5636229				
Sold		08/22/14	19743.895	331,134.01					
Acq		06/26/14	19743.895	331,134.01	333,869.26	333,869.26	-2,735.25	-2,735.25	S
Total for 8/22/2014					333,869.26	333,869.26	-2,735.25	-2,735.25	
Total for Account: 5636229					5,444,364.43	5,449,747.78	1,144,160.90	1,138,777.55	
Total Proceeds:									
6,588,525.33					S/T Gain/Loss	1,055.65	1,055.65		
					L/T Gain/Loss	1,143,105.25	1,137,721.90		

SunTrust

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
 CHESLEY G MAGRUDER FOUNDATION

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464288661	ISHARES BARCLAYS 3-7 YR TREAS BD ETF				5636229				
Sold		05/08/15	4900	604,854.66					
Acq		08/22/14	4900	604,854.66	596,028.16	596,028.16	8,826.50	8,826.50	S
Total for 5/8/2015					596,028.16	596,028.16	8,826.50	8,826.50	
563821545	MANNING & NAPIER WORLD OPPTYS-A				5636229				
Sold		03/09/15	34435.262	256,887.05					
Acq		11/15/12	34435.262	256,887.05	250,000.00	250,000.00	6,887.05	6,887.05	L
Total for 3/9/2015					250,000.00	250,000.00	6,887.05	6,887.05	
64128K868	NEUBERGER BERMAN HIGH INCOME BD-I				5636229				
Sold		03/09/15	47157.864	427,721.83					
Acq		08/16/12	47157.864	427,721.83	440,926.03	440,926.03	-13,204.20	-13,204.20	L
Total for 3/9/2015					440,926.03	440,926.03	-13,204.20	-13,204.20	
693390304	PIMCO LOW DURATION-I				5636229				
Sold		02/13/15	36135.043	363,518.53					
Acq		01/28/11	36135.043	363,518.53	376,165.79	376,165.79	-12,647.26	-12,647.26	L
Total for 2/13/2015					376,165.79	376,165.79	-12,647.26	-12,647.26	
72201R205	PIMCO 1-5 YR US TIPS INDEX ETF				5636229				
Sold		05/08/15	7800	406,769.53					
Acq		08/22/14	7800	406,769.53	414,571.56	414,571.56	-7,802.03	-7,802.03	S
Total for 5/8/2015					414,571.56	414,571.56	-7,802.03	-7,802.03	
Total for Account: 5636229					2,077,691.54	2,077,691.54	-17,939.94	-17,939.94	
Total Proceeds:									
2,059,751.60					S/T Gain/Loss	1,024.47	1,024.47		
					L/T Gain/Loss	-18,964.41	-18,964.41		

Part I, Line 16a (990-PF) - Legal Fees

		14,485	0	0	14,485
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	14,485			14,485

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		80,498	40,249	0	40,249
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	80,498	40,249		40,249

Part I, Line 18 (990-PF) - Taxes

		19,081	2,369	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,369	2,369		
2	PY EXCISE TAX DUE	14			
3	ESTIMATED EXCISE PAYMENTS	16,698			

Part I, Line 23 (990-PF) - Other Expenses

		6,155	4,800	0	1,279
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ANNUAL REPORT	61			61
2	PO BOX ANNUAL REPORT	1,218			1,218
3	APPRAISAL REPORT	4,800	4,800		
4	OTHER EXPENSES	76			

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		14,019,863	15,104,457	17,667,820

Part II, Line 22 (990-PF) - Other Liabilities

		-9,500	0
	Description	Beginning Balance	Ending Balance
1	MARKET ANALYSIS	-9,500	

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT A COPY OF FORM 990-PF IS NOT
FURNISHED TO THEIR OFFICE

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	11/12/2014	2,839
3 Second quarter estimated tax payment	12/11/2014	2,839
4 Third quarter estimated tax payment	3/12/2015	5,510
5 Fourth quarter estimated tax payment	6/11/2015	5,510
6 Other payments		
7 Total		16,698

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	744,940
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	744,940

THE CHESLEY G. MAGRUDER FOUNDATION, INC.

**SunTrust Bank
Foundations and Endowments Specialty Practice
Attn: Nicole D'Alessandro
PO Box 4926
Orlando, Florida 32802-4926**

**Or
200 S. Orange Avenue, SOAB - 10th Floor
Orlando, FL 32801**

GRANT APPLICATION GUIDELINES

THE CHESLEY G. MAGRUDER FOUNDATION, INC. GENERALLY RESTRICTS ITS FUNDING POLICY TO LOCAL (CENTRAL FLORIDA) ENDEAVORS.

APPLICANTS MUST BE TAX EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.

DIRECT SUPPORT TO INDIVIDUALS IS NOT PERMITTED.

ONLY ONE GRANT REQUEST WILL BE CONSIDERED DURING THE FOUNDATION'S FISCAL YEAR (JULY 1 - JUNE 30).

HOW TO APPLY

INSTITUTIONS/ORGANIZATIONS WISHING TO APPLY FOR FUNDS SHOULD SUPPLY THE FOUNDATION WITH ONE ORIGINAL AND FIVE (5) COPIES OF A FULLY DEVELOPED PROPOSAL. PLEASE DO NOT SUBMIT PROPOSALS IN THREE RING BINDERS.

THE PROPOSAL SHOULD INCLUDE THE FOLLOWING AND BE FORWARDED TO THE ADDRESS ABOVE ON OR BEFORE THE SCHEDULED DEADLINE.

- COMPLETE THE APPLICATION PROVIDED AND ATTACH A COPY TO EACH OF THE SIX GRANT PROPOSALS
- DESCRIPTION OF THE ORGANIZATION'S/INSTITUTION'S PRINCIPAL OBJECTIVES
- BRIEF HISTORY OF THE ORGANIZATION, INCLUDING STATEMENT OF SPECIFIC LOCAL IMPACT OF THE ORGANIZATION'S ACTIVITIES IN EACH OF THE PRIOR 3 YEARS
- QUALIFICATIONS OF THE ORGANIZATION/INSTITUTION
- LIST OF THE BOARD OF DIRECTORS
- BRIEF DESCRIPTION OF SPECIFIC PROPOSAL OR PURPOSE OF THE GRANT
- PROVIDE PROOF OF TAX EXEMPT STATUS
- EXPECTED OUTCOME OF THE PROJECT INCLUDING STATEMENT OF SPECIFIC LOCAL IMPACT OF ORGANIZATION
- FINANCIAL INFORMATION FOR PRIOR 3 YEARS (FINANCIAL STATEMENTS; AUDITED OR UNAUDITED)
- PROPOSED ORGANIZATIONAL BUDGET FOR CURRENT YEAR AND PROJECT BUDGET
- SOURCE(S) OF OTHER FUNDING (IF APPLICABLE)

FOLLOW-UP PROCESS

PROPOSALS WILL BE REVIEWED UPON RECEIPT. ADDITIONAL INFORMATION MAY BE REQUESTED. ONCE ALL REQUIRED INFORMATION IS RECEIVED, THE PROPOSAL WILL BE PRESENTED AT THE NEXT REGULARLY SCHEDULED MEETING OF THE BOARD OF TRUSTEES.

ONCE A DECISION IS MADE BY THE TRUSTEES, THE FOUNDATION PRESIDENT WILL COMMUNICATE THE DECISION TO THE APPLICANT FORMALLY IN WRITING.

FOR FURTHER INFORMATION, PLEASE CALL MELANIE CIANCIOFFO OR NICOLE D'ALESSANDRO AT SUNTRUST BANK FOUNDATION AND ENDOWMENT SPECIALTY PRACTICE, (407) 237-4500.

THE CHESLEY G. MAGRUDER FOUNDATION, INC.

SunTrust Bank
Foundations and Endowments Specialty Practice
Attn: Melanie Cianciotto
PO Box 4926
Orlando, Florida 32802-4926

GRANT PROPOSAL APPLICATION

DATE: _____

NAME OF ORGANIZATION: _____

NAME, TITLE & ADDRESS CONTACT: _____

(PERSON) _____

(TITLE) _____

(STREET ADDRESS) _____

(CITY / STATE / ZIP) _____

(PHONE NUMBER) _____ (FAX) _____

(E-MAIL ADDRESS) _____

AMOUNT OF CURRENT GRANT REQUEST: \$ _____

PURPOSE OF GRANT REQUEST: _____

PRIOR GRANTS RECEIVED FROM THE CHESLEY G. MAGRUDER FOUNDATION

PURPOSE OF GRANT REQUEST: _____

DATE: _____ AMOUNT: \$ _____

PURPOSE OF GRANT REQUEST: _____

DATE: _____ AMOUNT: \$ _____

PURPOSE OF GRANT REQUEST: _____

DATE: _____ AMOUNT: \$ _____



MAGRUDER, CHESLEY G. FDN IM
ACCOUNT NO. 5636229

PORTFOLIO DETAIL
AS OF 06/30/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	490,652.14 - 2.75-%	490,652.14 -			
STIF & MONEY MARKET FUNDS						
151,216.33	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	151,216.33 1.000 0.85 %	151,216.33 1.00	0.00	15	0.01 % 0.00 %
EQUITY SECURITIES						
FINANCIALS						
3,363	SPDR DJ WILSHIRE INTL REAL ESTATE ETF CUSIP: 78463X863	140,775.18 41.860 0.79 %	170,187.64 50.61	29,412.46 -	4,261	3.03 % 0.00 %
3,600	SPDR DOW JONES REIT ETF CUSIP: 78464A607	303,768.00 84.380 1.70 %	266,923.36 74.15	36,844.64	10,134	3.34 % 0.00 %
TOTAL FINANCIALS		444,543.18	437,111.00	7,432.18	14,395	3.24 %



MAGRUDER, CHESLEY G FDN IM
ACCOUNT NO. 5636229

PORTFOLIO DETAIL
AS OF 06/30/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>MUTUAL FUNDS-EQUITY</u>						
3,900	ISHARES CORE MSCI EUROPE ETF CUSIP: 46434V738	176,748.00 45.320 0.99 %	185,328.00 47.52	8,580.00-	4,598	2.60 % 0.00 %
3,600	ISHARES CORE MSCI PACIFIC ETF CUSIP: 46434V696	184,644.00 51.290 1.04 %	186,480.72 51.80	1,836.72-	3,823	2.07 % 0.00 %
	TOTAL MUTUAL FUNDS-EQUITY	361,392.00	371,808.72	10,416.72-	8,421	2.33 %
<u>MUTUAL FUNDS-FIXED INCOME</u>						
39,000	ISHARES TREASURY BOND ETF CUSIP: 46429B267	975,780.00 25.020 5.48 %	984,750.00 25.25	8,970.00-	11,427	1.17 % 0.00 %
	TOTAL EQUITY SECURITIES	1,781,715.18	1,793,669.72	11,954.54-	34,243	1.92 %
<u>MUTUAL FUNDS</u>						
33,499.005	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CUSIP: 09257V201	346,714.70 10.350 1.95 %	337,000.00 10.06	9,714.70	0	0.00 % 0.00 %
15,776.104	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	206,666.96 13.100 1.16 %	227,000.00 14.39	20,333.04-	3,061	1.48 % 0.00 %
21,210.873	DFA INTERNATIONAL CORE EQUITY FUND CUSIP: 233203371	261,317.96 12.320 1.47 %	257,500.00 12.14	3,817.96	6,575	2.52 % 0.00 %



MAGRUDER, CHESLEY G. FDN IM
ACCOUNT NO. 5636229

PORTFOLIO DETAIL
AS OF 06/30/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
75,292.008	DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103	818,424.13 10,870 4.59 %	827,500.00 10.99	9,075.87-	36,140	4.42 % 0.00 %
72,723.594	EATON VANCE ATLANTA CAPITAL SMID CAP FUND CUSIP: 277902698	2,000,626.07 27,510 11.23 %	1,797,000.00 24.71	203,626.07	0	0.00 % 0.00 %
106,938.386	FEDERATED STRATEGIC VAL DIV IS CUSIP: 314172560	620,242.64 5,800 3.48 %	555,000.00 5.19	65,242.64	22,350	3.60 % 0.00 %
29,561.404	GOHAM NEUTRAL FUND CUSIP: 360873111	292,066.67 9,880 1.64 %	337,000.00 11.40	44,933.33-	0	0.00 % 0.00 %
65,035.582	JOHN HANCOCK FUNDS III DISCIPLINED VALUE FUND CUSIP: 478030640	1,233,074.63 18,960 6.92 %	1,235,676.06 19.00	2,601.43-	9,560	0.78 % 0.00 %
14,229.508	JPMORGAN U.S. EQUITY FUND CUSIP: 4812A1142	210,454.42 14,790 1.18 %	217,000.00 15.25	6,545.58-	2,576	1.22 % 0.00 %
8,429.104	MAINSTAY ICAP INTERNATIONAL FUND CUSIP: 56063J716	294,344.31 34,920 1.65 %	310,865.35 36.88	16,521.04-	9,146	3.11 % 0.00 %
5,394.224	MFS RESEARCH INTERNATIONAL FUND CUSIP: 552983470	97,042.09 17,990 0.54 %	69,693.38 12.92	27,348.71	2,271	2.34 % 0.00 %
7,521.079	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	262,410.45 34,890 1.47 %	249,474.19 33.17	12,936.26	1,685	0.64 % 0.00 %



MAGRUDER, CHESLEY G FDN IM
ACCOUNT NO. 5636229

PORTFOLIO DETAIL
AS OF 06/30/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
36,992.221	OSTERWEIS STRATEGIC INCOME FUND CUSIP: 742935489	424,670.70 11.480 2.38 %	428,000.00 11.57	3,329.30-	23,934	5.64 % 0.00 %
17,043.955	PERKINS SMALL CAP VALUE FUND CUSIP: 47103C183	379,568.88 22.270 2.13 %	335,487.63 19.68	44,081.25	3,613	0.95 % 0.00 %
38,477.837	PIMCO EMERGING LOCAL BOND INSTL FD CUSIP: 72201F516	299,357.57 7.780 1.68 %	394,518.60 10.25	95,161.03-	16,661	5.57 % 0.00 %
93,130.315	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 722005816	972,280.49 10.440 5.46 %	984,224.07 10.57	11,943.58-	37,438	3.85 % 0.00 %
17,612.525	T ROWE PRICE DIVERSIFIED SMALL-CAP GROWTH FUND INC CUSIP: 779917103	492,446.20 27.960 2.76 %	450,000.00 25.55	42,446.20	0	0.00 % 0.00 %
43,391.467	T. ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CUSIP: 45775L408	1,267,898.67 29.220 7.11 %	949,940.85 21.89	317,957.82	0	0.00 % 0.00 %
4,655.17	VANGUARD INSTITUTIONAL INDEX FUND CUSIP: 922040100	877,499.55 188.500 4.92 %	376,106.82 80.79	501,392.73	20,599	2.35 % 0.00 %
38,917.66	VANGUARD MORTGAGE-BACKED SECURITIES INDEX FUND CUSIP: 92206C755	821,940.98 21.120 4.61 %	815,000.00 20.94	6,940.98	11,559	1.41 % 0.00 %
20,347.112	WASATCH LONG/SHORT FUND CUSIP: 936793769	286,894.28 14.100 1.61 %	283,630.74 13.94	3,263.54	0	0.00 % 0.00 %



MAGRUDER, CHESLEY G. FDN IM
ACCOUNT NO. 5636229

PORTFOLIO DETAIL
AS OF 06/30/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
29,238.52	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP: 94987W737	320,161.79 10.950 1.80 %	340,500.00 11.65	20,338.21-	9,327	2.91 % 0.00 %
TOTAL MUTUAL FUNDS		12,786,104.14	11,778,117.69	1,007,986.45	216,495	1.69 %
REAL ESTATE						
1	2107, 2155, 2195 W. COLONIAL DRIVE ORLANDO, FL 32804 ORANGE COUNTY CUSIP: 9901103V8	3,100,000.00 3,100,000.000 17.39 %	1,532,669.00 1,532,669.00	1,567,331.00	0	0.00 % 0.00 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT CUSIP: 997000QD9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %