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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 10-01-2014 , and ending 09-30-2015

Name of foundation
NANCY SAYLES DAY FOUNDATION

A Employer identification number
06-6071254

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O WFO 1100 N MARKET ST NO 1010

B Telephone number (see instructions)
(302) 651-8160

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, DE 198011289

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 13,466,092

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	228,639	228,639		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	620,050			
	b	Gross sales price for all assets on line 6a 6,212,956				
	7	Capital gain net income (from Part IV, line 2)		620,050		
	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)	-33,011	-33,011		
	12	**Total.** Add lines 1 through 11	815,678	815,678		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	121,259	90,944		30,315
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,215	115		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	40,879	40,851		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	165,353	131,910		30,315
	25	Contributions, gifts, grants paid	626,000			626,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	791,353	131,910		656,315
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	24,325			
	b	**Net investment income** (if negative, enter -0-)		683,768		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	424,435	215,771	215,771
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)	822,914	1,269,676	1,284,238
b	Investments—corporate stock (attach schedule)	8,292,512	7,870,277	8,649,023
c	Investments—corporate bonds (attach schedule)	640,642	788,112	785,712
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,602,437	1,679,125	2,531,348
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)	11,782,940	11,822,961	13,466,092
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	11,782,940	11,822,961	
30	**Total net assets or fund balances** (see instructions)	11,782,940	11,822,961	
31	**Total liabilities and net assets/fund balances** (see instructions)	11,782,940	11,822,961	

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	11,782,940
2	Enter amount from Part I, line 27a	2	24,325
3	Other increases not included in line 2 (itemize) ▶	3	15,696
4	Add lines 1, 2, and 3	4	11,822,961
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,822,961

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	620,050
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	709,263	14,372,627	0 049348
2012	674,514	13,744,545	0 049075
2011	692,826	13,405,675	0 051682
2010	636,771	13,917,359	0 045754
2009	577,873	12,997,752	0 044459

2	**Total** of line 1, column (d)	2	0 240318
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 048064
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	14,256,479
5	Multiply line 4 by line 3	5	685,223
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,838
7	Add lines 5 and 6	7	692,061
8	Enter qualifying distributions from Part XII, line 4	8	656,315

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	13,675
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	13,675
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	13,675
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,385		
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	5,385
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	8,290
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WILMINGTON FAMILY OFFICE INC Telephone no ▶(302) 651-8160

Located at ▶1100 N MARKET STREET SUITE 1010 WILMINGTON DE ZIP+4 ▶198011289

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 | |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MARY G WEST 35 LILY STREET NANTUCKET,MA 02554	CO-TRUSTEE 1 00	0	0	0
WILMINGTON TRUST COMPANY 1100 NORTH MARKET STREET WILMINGTON,DE 19890	CO-TRUSTEE 1 00	121,259	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
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	13,880,229
b	Average of monthly cash balances	1b	593,354
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	14,473,583
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	14,473,583
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	217,104
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,256,479
6	**Minimum investment return.** Enter 5% of line 5	6	712,824

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	712,824
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 13,675		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	13,675
3	Distributable amount before adjustments Subtract line 2c from line 1	3	699,149
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	699,149
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	699,149

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	656,315
b	Program-related investments—total from Part IX-B	1b	0
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	656,315
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	656,315

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				699,149
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			625,532	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 656,315				
a Applied to 2013, but not more than line 2a			625,532	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				30,783
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
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				668,366
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 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the organization 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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				626,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	228,639	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	620,050	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a DB COMMODITY INDEX TRACKING FUND			14	-56,293	
b CAMDEN PRIVATE EQUITY IV-A LLC			14	20,933	
c CAMDEN PARTNERS STATEGIC FUND V			14	2,349	
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		815,678	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 815,678

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-02-16	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOHN P GARNIEWSKI JR				P01208654

Firm's name ▶ WILMINGTON FAMILY OFFICE INC

Firm's EIN ▶ 20-4677514

Firm's address ▶ 1100 N MARKET STREET WILMINGTON, DE 198901200

Phone no (302)651-8160

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
WTC A/C# 067260-000	P	2014-10-01	2015-09-30
WTC A/C# 067260-000	P	2014-01-01	2015-09-30
WTC A/C# 067260-001	P	2014-10-01	2015-09-30
WTC A/C# 067260-001	P	2014-01-01	2015-09-30
WTC A/C# 067260-002	P	2014-10-01	2015-09-30
WTC A/C# 067260-002	P	2014-01-01	2015-09-30
WTC A/C# 067260-610	P	2014-10-01	2015-09-30
WTC A/C# 067260-610	P	2014-01-01	2015-09-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
235,410		254,183	-18,773
495,355		351,164	144,191
68,202		84,843	-16,641
181,192		126,709	54,483
1,439,610		1,423,364	16,246
2,542,987		2,108,743	434,244
574,405		573,885	520
675,795		670,015	5,780

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-18,773
			144,191
			-16,641
			54,483
			16,246
			434,244
			520
			5,780

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
A SAFE PLACE INC 24 AMELIA DRIVE NANTUCKET, MA 025546064	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	5,000
ARTISTS ASSOCIATION OF NANTUCKET PO BOX 1104 NANTUCKET, MA 025541104	N/A	509(A)(1)	TO HELP UNDERWRITE THE SUMMER ART AUCTION & GALA	10,000
ARTISTS ASSOCIATION OF NANTUCKET PO BOX 1104 NANTUCKET, MA 025541104	N/A	509(A)(1)	TO HELP SUPPORT THE NEW VISUAL ARTS CENTER FOR NANTUCKET	25,000
BOSTON MEDFLIGHT 1727 ROBINS STREET HANGAR BEDFORD, MA 01730	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	5,000
LAHEY CLINIC MEDICAL CENTER OFFICE OF PHILANTHROPY 41 MALL ROAD BURLINGTON, MA 01805	N/A	509(A)(1)	PATIENT EDUCATIONAL TOOLS, MEDICAL MISSION SUPPORT, COURSE PARTICIPATION	25,000
NANTUCKET BOYS AND GIRLS CLUB 61 SPARKS AVENUE NANTUCKET, MA 025543967	N/A	509(A)(1)	TO HELP SUPPORT THE BUILDING FUND FOR THE NEW ADDITION TO THE CLUB	25,000
NANTUCKET COMMUNITY SAILING INC 4 WINTER STREET NANTUCKET, MA 025543638	N/A	509(A)(2)	TO HELP UNDERWRITE NANTUCKET RACE WEEK 2015 IN SUPPORT OF YOUTH SAILING PROGRAMS	10,000
NANTUCKET COMMUNITY SAILING INC 4 WINTER STREET NANTUCKET, MA 025543638	N/A	509(A)(2)	GRANT FOR PINNIES AND LIKE JACKETS FOR THE CHILDREN AND ADULTS WHO ARE RACING	5,000
NANTUCKET CONSERVATION FOUNDATION INC PO BOX 13 NANTUCKET, MA 025540013	N/A	509(A)(1)	FINAL PLEDGE PAYMENT FOR THE PETER SACERDOTE ENDOWMENT FUND	100,000
NANTUCKET CONSERVATION FOUNDATION INC PO BOX 13 NANTUCKET, MA 025540013	N/A	509(A)(1)	GRANT TOWARDS THE MAKING OF A FILD ABOUT THE CONSERVATION FOUNDATION FOR PUBLICITY AND FUND RAISING PURPOSES	15,000
NANTUCKET CONSERVATION FOUNDATION INC PO BOX 13 NANTUCKET, MA 025540013	N/A	509(A)(1)	GRANT TOWARDS THE PURCHASE OF THE 12 5 ACRE OPTION PARCEL OF NORWOOD FARM	200,000
NANTUCKET SHELLFISH ASSOC PO BOX 604 NANTUCKET, MA 02554	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	5,000
PALLIATIVE AND SUPPORT CARE OF NANTUCKET PO BOX 3541 NANTUCKET, MA 02584	N/A	509(A)(1)	TO HELP UNDERWRITE THE DREAMCATHCER DINNER AND AUCTION FOR PASCON	10,000
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER, NH 038339980	N/A	501(C)(3)	GENERAL AND UNRESTRICTED	2,500
THE HILL SCHOOL 717 E HIGH STREET POTTSTOWN, PA 194645770	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	2,500
Total . . . . ▶ **3a**				626,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY FOUNDATION FOR NANTUCKET INC PO BOX 204 NANTUCKET, MA 02554	N/A	501(C)(3)	GRANT TO FUND A STUDY FOR THE HOUSING NEEDS OF NANTUCKET	5,000
MASSACHUSETTS EYE AND EAR ASSOCIATES INC 243 CHARLES STREET BOSTON, MA 02114	N/A	501(C)(3)	GRANT TO SUPPORT RESEARCH FELLOW UNDER KONSTANTINA STANKOVIC AT PEABODY EATON LABORATORIES	150,000
FIRST CONGREGATIONAL CHURCH IN NANTUCKET 82 CENTRE STREET NANTUCKET, MA 02554	N/A	501(C)(3)	GRANT FOR THE CAPITAL FUND DRIVE BUILDING FOR THE FUTURE WITHLE RESTORING THE PAST	10,000
MASSACHUSETTS EYE AND EAR ASSOCIATES INC 24 AMELIA DRIVE BOSTON, MA 02114	N/A	501(C)(3)	DIRECTED TO DR KONSTANTINA STANKOVIC GRANT TOWARDS HEARING LOSS SURVEY PROJECT	1,000
ST PAULS CHURCH IN NANTUCKET PO BOX 278 NANTUCKET, MA 02554	N/A	501(C)(3)	UNRESTRICTED GIFT IN HONOR OF GEORGE FOWLKES BIRTHDAY	10,000
NANTUCKET NEW SCHOOL AND STRONG WINGS PO BOX 2021 NANTUCKET, MA 02584	N/A	501(C)(3)	CONTRIBUTION TOWARDS CAPITAL CAMPAIGN	5,000
Total . . . . ▶ **3a**				626,000

TY 2014 Investments Corporate Bonds Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOSTON PROPERTIES LP DTD 11/10/11 3.7% 11/15/18	0	0
CHEVRON CORP DTD 6/24/13 3.191% 6/24/23	25,191	25,335
ECOLAB INC NOTE DTD 12/8/11 3% 12/8/16	41,959	40,769
FIFTH THIRD BANK DTD 1/25/11 3.625% 1/25/16	0	0
GENERAL ELECTRIC CAPITAL CORP NOTE SER MTN DTD 1/8/13 3.1% 1/9/23	0	0
GOLDMAN SACHS GROUP INC DTD 8/30/07 6.25% 9/1/17	36,833	38,036
HONEYWELL INTERNATIONAL DTD 2/20/09 5% 2/15/19	0	0
PROCTER & GAMBLE NOTE DTD 2/6/12 2.3% 2/6/22	0	0
TIME WARNER INC DTD 3/11/10 4.875% 3/15/20	0	0
VENTAS REALITY LP/CP CRP DTD 9/26/13 1.55% 9/26/16	0	0
ZOETIS INC DTD 1/28/13 1.875% 2/1/18	0	0
MCKESSON CORP 2/28/11 3.25% 3/1/16	0	0
DOMINION RESOURCES INC 3/24/14 1.25% 3/15/17	0	0
DUKE ENERGY CORP 8/16/12 1.625% 8/15/17	0	0
EATON CORP 11/2/13 1.5% 11/2/17	0	0
GATX CORP 3/4/14 1.25% 3/4/17	0	0
JOHNSON CONTROLS INC 6/13/14 1.4% 11/2/17	0	0
MEDTRONIC INC 2/27/14 .75% 2/27/17	0	0
PHILLIPS 66 11/1/12 2.95% 5/1/17	31,422	30,691
KEYCORP 11/13/1 2.3% 12/13/18	35,086	35,188

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER-BUSCH NOTE DTD 1/27/14 2.15% 2/1/19	0	0
BERKSHIRE HATHAWAY INC 8/14/14 2.1% 8/14/19	0	0
COMERICA INC 5/23/14 2.125% 5/23/19	0	0
VERIZON COMMUNICATIONS 9/18/13 4.5% 9/15/20	32,347	32,499
ORACLE CORPORATION 7/8/14 2.8% 7/8/21	0	0
EXELON CORP DTD 12/15/12 4.25% 6/15/22	20,034	20,468
WELLS FARGO & CO 3/8/12 3.5% 3/8/22	0	0
JPMORGAN CHASE & CO DTD 5/1/13 3.375% 5/1/23	0	0
PLAINS ALL AMER PIPELINE 8/15/13 3.85% 10/15/23	15,232	14,517
BANK OF AMERICA DTD 1/21/14 4.125% 1/22/24	25,911	26,135
BLACKROCK INC DTD 3/18/14 3.5% 3/18/24	25,451	25,682
FEDEX CORP DTD 1/9/14 4.0% 1/15/24	15,576	15,623
HEWLETT-PACKERD CO DTD 12/6/11 3.3% 12/9/16	36,256	35,714
JP MORGAN CHASE & CO DTD 6/29/11 3.15% 7/8/16	41,084	40,677
NEXTERA ENERGY CAPITAL DTD 5/7/15 1.586% 6/1/17	10,037	10,003
ORACLE CORP DTD 10/25/12 1.2% 10/15/17	30,003	30,050
ROYAL BANK OF CA DTD 10/15/14 1.4% 10/13/17	20,004	19,990
WHIRLPOOL CORP DTD 11/4/14 1.65% 11/1/17	20,065	20,062
ABBVIE INC DTD 5/14/15 1.8% 5/14/18	29,994	29,917
CELGENE CORP DTD 8/12/15 2.125% 8/15/18	9,999	10,079

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC DTD 2/5/15 1.8% 2/5/18	29,956	29,971
HEALTH CARE REIT DTD 12/6/12 2.25% 3/15/18	25,245	25,125
MORGAN STANLEY DTD 12/5/14 1.875% 1/5/18	24,983	25,065
CAPITAL ONE FINANCIAL DTD 4/24/14 2.45% 4/24/19	25,043	24,921
SUNTRUST BANKS INC DTD 5/1/14 2.5% 5/1/19	25,336	25,277
AT&T INC DTD 5/4/15 2.45% 6/30/20	19,990	19,692
AUTOMATIC DATA PROCESSING DTD 9/15/15 2.25% 9/15/20	19,982	20,123
INGERSOLL-RAND LUX FINAN DTD 10/28/14 2.625% 5/1/20	4,997	5,000
STATE STREET CORP DTD 8/18/15 2.55% 8/18/20	9,977	10,132
TOYOTA MOTOR CREDIT CORP DTD 3/12/15 2.15% 3/12/20	19,985	20,043
ACTAVIS FUNDING DTD 3/12/15 3.45% 3/15/22	19,972	19,771
MERCK & CO DTD 2/10/15 2.35% 2/10/22	19,973	19,713
TD AMERITRADE HOLDINGS DTD 3/6/15 2.95% 4/1/22	15,261	15,105
KIMBERLY-CLARK CORP DTD 2/27/15 2.65 3/1/25	24,928	24,339

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TY 2014 Investments Corporate Stock Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACE LIMITED	29,681	34,846
AIR PRODS & CHEM INC.	18,175	26,537
AMERICAN EUROPACIFIC GROWTH CLASS F	395,159	533,377
APPLE INC	23,924	28,457
BB&T CP	33,934	38,733
CARDINAL HEALTH INC	18,865	30,267
CHEVRON TEXACO CORP	34,979	34,392
CONOCOPHILLIPS	0	0
COSTCO WHOLESALE CORP NEW	0	0
CVS/CAREMARK CORPORATION	24,064	36,180
DANAHER CORP	27,302	37,407
DICKS SPORTING GOODS INC	25,518	24,458
EGSHARES EMERGING MARKETS	0	0
EXXON MOBIL CORP	24,604	19,777
GENERAL ELECTRIC COMPANY	21,528	23,001
HARBOR INTERNATIONAL FUND	550,000	518,029
ISHARES AAA - A RATED CORPORATE	0	0
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND	0	0
ISHARES GOLD TRUST	0	0
ISHARES MSCI EAFE SMALL CAP INDEX FUND	120,660	125,396
ISHARES MSCI GERMANY EFT	0	0
ISHARES RUSSELL 2000 GROWTH INDEX	230,190	308,131
ISHARES RUSSELL 2000 INDEX ETF	0	0
ISHARES RUSSELL MID-CAP ETF	866,618	933,360
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FD	1,431,078	1,795,272
ISHARES TRUST RUSSELL 1000 VALUE INDEX FUND	0	0
ISHARES TRUST RUSSELL 2000 VALUE INDEX FUND	122,193	169,388
JOHNSON & JOHNSON	33,048	44,995
JP MORGAN CHASE & CO	30,271	38,411
LOCKHEED MARTIN CORPORATION	21,246	32,962

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWES COMPANIES INCORPORATED	21,088	30,049
MAXIM INTEGRATED PRODS INC	22,764	32,264
MERCK & COMPANY INC	16,188	16,299
METLIFE INC	26,246	32,675
NORDSTROM	24,146	32,843
OCCIDENTAL PETROLEUM CORP	24,772	19,580
OMNICOM GROUP	26,474	35,257
PARAMETRIC TAX-MANAGED EMERGING MARKETS	226,669	273,549
PEOPLES UNITED FINANCIAL INC	12,078	12,568
PEPSICO INCORPORATED	23,317	29,516
PFIZER INC	34,653	42,686
PHILIP MORRIS INTL	13,070	19,277
PNC FINANCIAL SERVICES GROUP INC	25,552	33,272
POWERSHARES DB COMMODITY INDEX TRACKING FUND	0	0
POWERSHARES QQQ TRUST	0	0
POWERSHARES S&P LOW VOLATILITY PORTFOLIO	0	0
PPL CORPORATION	18,607	22,135
QUALCOMM INC	18,644	20,041
RIDGEWORTH SEIX FLOATING RATE	298,779	285,989
SCHLUMBERGER LTD	28,152	24,898
SOUTHERN CO	16,822	20,607
SPDR S&P 500 TRUST	0	0
T ROWE PRICE GROUP INC	25,352	28,148
TEVA PHARMACEUTICAL INDS LTD	19,307	21,398
THE TRAVELERS COMPANIES INC	0	0
UNION PACIFIC CORP	19,807	23,340
US BANCORP COMMON	10,413	14,025
VANGUARD DIVIDEND APPREC INDEX FUND ETF	0	0
VANGUARD FTSE DEVELOPED MARKET EFT	483,721	533,460
VANGUARD FTSE EMERGING MARKET	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD REIT ETF	0	0
VANGUARD TOTAL STOCK MARKET	0	0
VODAFONE GROUP PLC-SP ADR	0	0
WELLS FARGO & CO	31,857	45,393
WILMINGTON MUTLI-MANAGER REAL ASSET FUND	542,497	510,208
WISDOMTREE ASIA LOCAL DEBT FUND	0	0
FPA NEW INCOME FUND	135,000	131,733
SCOUT UNCONSTRAINED BOND	243,705	232,149
AMERICAN TOWER CORP	21,462	22,259
AMGEN INC	22,457	24,483
ANADARKO PETROLEUM CORP	0	0
CISCO SYSTEMS INC	41,534	41,423
DELTA AIR LINES INC	30,246	36,614
EXTENDED STAY AMERICA INC	20,650	15,253
FEDEX CORP	29,622	26,636
ORACLE CORPORATION	14,876	13,256
VERIZON COMMUNICATIONS	0	0
EGSHARES BEYOND BRICS ETF	0	0
ISHARES MSCI HONG KONG ETF	0	0
ISHARES MSCI UNITED KINGDOM ETF	0	0
VANGUARD FTSE DEVELOPED MARKET EFT	0	0
VANGUARD GLOBAL EX-US. REAL ESTAE	0	0
WISDOMTREE INDIA EARNINGS	0	0
AMERICAN INTERNATIONAL GROUP	29,519	26,990
CITIGROUP INC	29,052	26,045
GILEAD SCIENCES INC	18,302	17,380
HALLIBURTON HLDG CO	30,412	25,169
SCOTTS MIRACLE-GRO COMPANY	14,697	15,570
STRYKER CORP	17,243	16,279
SUNCOR ENERGY INC	22,260	21,296

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES RUSSELL MID-CAP GROWTH ETF	283,581	265,830
VANGUARD FINANCIALS ETF	313,336	284,684
VANGUARD HEALTH CARE ETF	238,311	208,352
DREYFUS HIGH YIELD FUND	220,000	204,769

TY 2014 Investments Government Obligations Schedule

Name:	NANCY SAYLES DAY FOUNDATION
EIN:	06-6071254
US Government Securities - End of Year Book Value:	1,269,676
US Government Securities - End of Year Fair Market Value:	1,284,238
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2014 Investments - Other Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CAMDEN PARTNERS STRATEGIC FUND V LP	AT COST	402,076	457,748
CAMDEN PRIVATE CAPITAL IV-A, LLC	AT COST	362,048	479,009
WILLIAM BLAIR BLUE TE FUND LP	AT COST	445,001	794,285
WILLIAM BLAIR CAPITAL TE FUND LP	AT COST	470,000	800,306

TY 2014 Other Expenses Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DB COMMODITY INDEX TRACKING FUND	1,318	1,318		0
CAMDEN PRIVATE CAPITAL IV-A LLC	26,928	26,900		0
CAMDEN PARTNERS STRAGETIC FUND V	12,633	12,633		0

TY 2014 Other Income Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DB COMMODITY INDEX TRACKING FUND	-56,293	-56,293	-56,293
CAMDEN PRIVATE EQUITY IV-A LLC	20,933	20,933	20,933
CAMDEN PARTNERS STATEGIC FUND V	2,349	2,349	2,349

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TY 2014 Other Increases Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Description	Amount
COST ADJUSTMENT	15,696

TY 2014 Taxes Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	3,100	0		0
FOREIGN TAXES WITHHELD	115	115		0