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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation ROBERT B & JANET A HOFFMAN FOUNDATION C/O ETON ADVISORS LP		<b>A Employer identification number</b>  20-1798512	
Number and street (or P O box number if mail is not delivered to street address) 5915 FARRINGTON ROAD SUITE 202		<b>B Telephone number</b> (see instructions)  (919) 422-1550	
City or town, state or province, country, and ZIP or foreign postal code CHAPEL HILL, NC 27517		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 2,210,458		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	690,559			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	30,045	30,045		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	383,175			
	<b>b</b> Gross sales price for all assets on line 6a 1,907,495				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		383,175		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	479	479	0	
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,104,258	413,699	0	
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0	0	0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	3,000	3,000	0	0
	<b>c</b> Other professional fees (attach schedule) . . . . .	8,457	8,457	0	0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	4,778	154	0	0
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	16,235	11,611	0	0
	<b>25</b> Contributions, gifts, grants paid . . . . .	185,267			185,267
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	201,502	11,611	0	185,267
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	902,756			
	<b>b Net investment income</b> (if negative, enter -0-)		402,088		
	<b>c Adjusted net income</b> (if negative, enter -0-)			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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	2,471	57,416	57,416
	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) . . . . .	1,588,717	2,138,997	2,153,042
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,591,188	2,196,413	2,210,458	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .	80,000	185,000	
	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) . . . . .	80,000	185,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	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	1,511,188	2,011,413	
	30	Total net assets or fund balances (see instructions) . . . . .	1,511,188	2,011,413	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,591,188	2,196,413	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	11,511,188
2	Enter amount from Part I, line 27a . . . . .	2902,756
3	Other increases not included in line 2 (itemize) ▶ _____	30
4	Add lines 1, 2, and 3 . . . . .	42,413,944
5	Decreases not included in line 2 (itemize) ▶ _____	5402,531
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	62,011,413

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	383,175
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	162,396	1,659,419	0 097863
2012	162,602	1,653,589	0 098333
2011	185,947	1,482,567	0 125422
2010	105,755	1,460,262	0 072422
2009	126,760	1,368,666	0 092616

2	Total of line 1, column (d). . . . .	2	0 486656
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 097331
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	1,620,111
5	Multiply line 4 by line 3. . . . .	5	157,687
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	4,021
7	Add lines 5 and 6. . . . .	7	161,708
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	185,267

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	4,021
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	4,021
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	4,021
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,000	
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	6,000
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	1,979
11		Enter the amount of line 10 to be Credited to 2015 estimated tax  1,979 Refunded		11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b		No
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? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	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? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) DE			
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? <i>If "No," attach explanation.</i> . . . . .	8b		No
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> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of ROBERT HOFFMAN Telephone no (919) 442-1550 Located at 10560 SAVANNAH DRIVE VERO BEACH FL ZIP+4 32963			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT HOFFMAN	DIRECTOR	0	0	0
10560 SAVANNAH DRIVE VERO BEACH,FL 32963	10 00			
JANET HOFFMAN	DIRECTOR	0	0	0
10560 SAVANNAH DRIVE VERO BEACH,FL 32963	10 00			
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 N/A	0
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	0
2	
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 3 . . . . .	0



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,625,439
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	19,344
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,644,783
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,644,783
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	24,672
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,620,111
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	81,006

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	81,006
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	4,021
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	4,021
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	76,985
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	76,985
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	76,985

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	185,267
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	185,267
<b>5</b>	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). . . . .	<b>5</b>	4,021
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	181,246
<b>Note:</b> 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				76,985
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .	59,291			
b From 2010. . . . .	33,597			
c From 2011. . . . .	113,269			
d From 2012. . . . .	81,353			
e From 2013. . . . .	84,667			
f Total of lines 3a through e. . . . .	372,177			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 185,267				
a Applied to 2013, but not more than line 2a			0	
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. . . . .				76,985
e Remaining amount distributed out of corpus	108,282			
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	480,459			
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 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	59,291			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	421,168			
10 Analysis of line 9				
a Excess from 2010. . . .	33,597			
b Excess from 2011. . . .	113,269			
c Excess from 2012. . . .	81,353			
d Excess from 2013. . . .	84,667			
e Excess from 2014. . . .	108,282			

Part XIVPrivate 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)

☐ 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 . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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) )

See Additional Data Table

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

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	185,267
b Approved for future payment CORNELL UNIVERSITY 130 E SENECA STREET SUITE 400 ITHACA, NY 14850	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	140,000
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER, NH 03833	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL 32963	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	40,000
Total . . . . .			3b	185,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

**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

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.

<b>Sign Here</b>	*****	2015-05-12	*****	May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name KEVIN ST GERMAIN	Preparer's Signature	Date 2015-05-12	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00292994
	Firm's name <input checked="" type="checkbox"/> GLASERDUNCAN CPAS			Firm's EIN <input checked="" type="checkbox"/>	20-5788602
	Firm's address <input checked="" type="checkbox"/> 1040 ANNA KNAPP BLVD MOUNT PLEASANT, SC 29464			Phone no	(843) 628-1890

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 )
AQR DIVERSIFIED ARB-I - 1547 02 SH		2013-11-08	2014-03-05
CBRE CLARION LONG/ SHORT-INS - 7857 01 SH		2013-11-08	2014-03-05
CHAMPLAIN MID CAP FUND-INS - 42 2 SH		2013-11-08	2014-03-05
CHAMPLAIN MID CAP FUND-INS - 107 2 SH		2013-12-12	2014-11-25
ARTIO GLOBAL HIGH INCOME-I - 3 33 SH		2014-01-30	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 3 56 SH		2014-02-27	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 3 54 SH		2014-03-28	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 2 87 SH		2014-04-29	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 2 99 SH		2014-05-29	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 3 79 SH		2014-06-27	2014-09-25

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)
17,110		17,327	-217
81,320		78,491	2,829
630		647	-17
1,735		1,510	225
33		34	-1
36		36	0
35		36	-1
29		29	0
30		31	-1
38		39	-1

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	
			-217
			2,829
			-17
			225
			-1
			0
			-1
			0
			-1
			-1

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 )
ARTIO GLOBAL HIGH INCOME-I - 4 23 SH		2014-07-30	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 2 71 SH		2014-08-28	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 4 01 SH		2013-12-31	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 7 59 SH		2013-12-20	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 3 9 SH		2013-11-26	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 3 63 SH		2013-09-27	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 4 09 SH		2013-10-30	2014-09-25
DOUBLELINE TOTAL RET BD-I - 40 54 SH		2014-03-31	2014-09-25
DOUBLELINE TOTAL RET BD-I - 40 69 SH		2014-08-29	2014-09-25
DOUBLELINE TOTAL RET BD-I - 42 49 SH		2014-07-31	2014-09-25

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)
42		43	-1
27		28	-1
40		40	0
76		76	0
39		39	0
36		36	0
41		41	0
445		442	3
447		448	-1
467		465	2

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

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



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 )
DOUBLELINE TOTAL RET BD-I - 39 25 SH		2014-06-30	2014-09-25
DOUBLELINE TOTAL RET BD-I - 39 65 SH		2014-05-30	2014-09-25
DOUBLELINE TOTAL RET BD-I - 53 67 SH		2014-02-28	2014-09-25
DOUBLELINE TOTAL RET BD-I - 73 28 SH		2013-09-30	2014-09-25
DOUBLELINE TOTAL RET BD-I - 76 67 SH		2013-10-31	2014-09-25
DOUBLELINE TOTAL RET BD-I - 55 14 SH		2013-11-29	2014-09-25
DOUBLELINE TOTAL RET BD-I - 65 72 SH		2013-12-31	2014-09-25
DOUBLELINE TOTAL RET BD-I - 56 82 SH		2014-01-31	2014-09-25
DOUBLELINE TOTAL RET BD-I - 41 05 SH		2014-04-30	2014-09-25
DRIEHAUS ACTIVE INCOME FUND - 816 08 SH		2014-03-05	2014-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
431		431	0
435		436	-1
589		588	1
805		803	2
842		842	0
605		602	3
722		708	14
624		623	1
451		449	2
8,789		8,830	-41

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	
			0
			-1
			1
			2
			0
			3
			14
			1
			2
			-41

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 )
DRIEHAUS ACTIVE INCOME FUND - 2761 45 SH		2013-11-08	2014-05-22
DRIEHAUS ACTIVE INCOME FUND - 720 53 SH		2013-11-08	2014-10-09
PARAMETRIC MARKET NEUTRAL-I - 1105 72 SH		2014-05-22	2014-09-19
PARAMETRIC MARKET NEUTRAL-I - 3452 41 SH		2014-03-05	2014-09-19
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 531 92 SH		2013-11-08	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 11 95 SH		2013-11-27	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 10 41 SH		2013-10-30	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 10 03 SH		2013-09-27	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 15 01 SH		2014-08-28	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 12 37 SH		2013-12-30	2014-09-25

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)
29,741		29,741	0
7,580		7,760	-180
10,743		10,825	-82
33,544		33,730	-186
5,000		4,983	17
112		112	0
98		98	0
94		94	0
141		140	1
116		116	0

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	
			0
			-180
			-82
			-186
			17
			0
			0
			0
			1
			0

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 )
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 12 5 SH		2014-01-30	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 11 38 SH		2014-02-27	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 593 99 SH		2014-03-05	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 14 7 SH		2014-03-28	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 14 29 SH		2014-04-29	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 14 8 SH		2014-05-29	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 14 39 SH		2014-06-27	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 14 83 SH		2014-07-30	2014-09-25
EATON VANCE MUT FDS TR CL I - 34 83 SH		2013-12-26	2014-11-25
BECK MACK & OLIVER PARTNERS FUND - 307 11 SH		2013-12-12	2014-11-25

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)
118		116	2
107		106	1
5,583		4,840	743
138		137	1
134		133	1
139		138	1
135		134	1
139		139	0
536		513	23
4,389		4,263	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			1
			743
			1
			1
			1
			1
			0
			23
			126

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 )
BECK MACK & OLIVER PARTNERS FUND - 9 02 SH		2014-03-05	2014-11-25
BECK MACK & OLIVER PARTNERS FUND - 10 44 SH		2013-12-31	2014-11-25
IVA FIDUCIARY TR IVA INTL FD - 43 17 SH		2013-12-17	2014-11-25
JOHN HANCOCK II-US EQUITY-I - 137 35 SH		2013-11-08	2014-03-05
JOHN HANCOCK II-US EQUITY-I - 726 52 SH		2013-12-23	2014-11-25
KALMAR POOLED INVT TR SMALL CAP - 14 86 SH		2014-03-05	2014-11-25
KALMAR POOLED INVT TR SMALL CAP - 6 64 SH		2013-12-30	2014-11-25
KIRBY CORP - 39 SH		2014-12-05	2014-12-30
KIRBY CORP - 35 SH		2014-10-15	2014-12-30
KIRBY CORP - 44 SH		2014-12-03	2014-12-30

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)
129		130	-1
149		149	0
767		731	36
1,780		1,928	-148
10,375		9,190	1,185
315		340	-25
141		151	-10
3,149		3,491	-342
2,826		3,399	-573
3,553		3,937	-384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			0
			36
			-148
			1,185
			-25
			-10
			-342
			-573
			-384

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 )
LONGLEAF PARTNERS FUNDS TRUST SBI - 0 32 SH		2013-12-30	2014-03-05
MAINSTAY MARKETFIELD FUND-I - 1430 03 SH		2013-11-08	2014-03-05
MAINSTAY MARKETFIELD FUND-I - 356 29 SH		2013-11-08	2014-05-22
MAINSTAY MARKETFIELD FUND-I - 0 81 SH		2013-12-04	2014-10-09
MAINSTAY MARKETFIELD FUND-I - 5131 23 SH		2013-11-08	2014-10-09
PIMCO UNCONSTRAINED BOND-INS - 3 58 SH		2013-05-31	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 1 93 SH		2013-06-28	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 1 91 SH		2013-07-31	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 2 17 SH		2013-08-30	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 1 47 SH		2013-09-30	2014-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	0
26,670		25,841	829
6,235		6,438	-203
13		15	-2
84,357		92,721	-8,364
40		41	-1
22		22	0
22		21	1
25		24	1
17		17	0

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	
			0
			829
			-203
			-2
			-8,364
			-1
			0
			1
			1
			0

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 )
PIMCO UNCONSTRAINED BOND-INS - 1 47 SH		2013-10-31	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 1336 9 SH		2013-11-08	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 3 37 SH		2013-11-29	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 17 84 SH		2013-12-11	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 3 76 SH		2013-12-31	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 3 59 SH		2014-01-31	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 3 3 SH		2014-02-28	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 377 34 SH		2014-03-05	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 4 69 SH		2014-03-31	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 5 36 SH		2014-04-30	2014-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		16	1
15,094		14,983	111
38		38	0
201		199	2
42		42	0
41		40	1
37		37	0
4,260		4,228	32
53		52	1
60		60	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			111
			0
			2
			0
			1
			0
			32
			1
			0

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 )
PIMCO EQS LONG/SHORT- INS - 1712 21 SH		2014-03-05	2014-05-22
PIMCO EQS LONG/SHORT- INS - 6362 81 SH		2014-03-05	2014-10-09
ROBECO BP LNG/SHRT RES-INS - 34 59 SH		2013-12-19	2014-03-05
ROBECO BP LNG/SHRT RES-INS - 1917 2 SH		2013-11-08	2014-03-05
ROBECO BP LNG/SHRT RES-INS - 1912 07 SH		2013-11-08	2014-05-22
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 58 SH		2014-03-31	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 35 SH		2014-02-28	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 48 SH		2014-01-31	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 45 SH		2013-12-31	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 42 SH		2014-04-30	2014-09-25

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)
20,050		21,454	-1,404
71,200		79,726	-8,526
502		492	10
27,838		26,802	1,036
28,050		26,731	1,319
23		23	0
21		21	0
22		22	0
22		22	0
22		22	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,404
			-8,526
			10
			1,036
			1,319
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 48 SH		2014-05-30	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 39 SH		2014-06-30	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 51 SH		2014-07-31	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 75 SH		2014-08-29	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 35 SH		2013-11-29	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 0 SH		2013-12-18	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 5 53 SH		2013-11-08	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 38 SH		2013-10-31	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 21 SH		2013-09-30	2014-09-25
SS&C TECHNOLOGIES HOLDINGS - 120 SH		2014-07-29	2014-12-30

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)
22		22	0
21		22	-1
23		23	0
25		25	0
21		21	0
			0
49		50	-1
21		21	0
20		20	0
7,057		5,297	1,760

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	
			0
			-1
			0
			0
			0
			0
			-1
			0
			0
			1,760



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 )
SS&C TECHNOLOGIES HOLDINGS - 68 SH		2014-09-22	2014-12-30
TWEEDY BROWNE FD INC WORLDWIDE - 12 25 SH		2013-12-27	2014-11-25
TWEEDY BROWNE FD INC WORLDWIDE - 14 56 SH		2014-06-27	2014-11-25
WINTERGREEN FUND-INST - 4 46 SH		2013-12-19	2014-11-25
REMS REAL EST INC 50/50-INV - 355 25 SH		2013-11-13	2014-03-05
REMS REAL EST INC 50/50-INV - 5 38 SH		2014-02-26	2014-03-05
WORLD FDS TR REMS REAL ESTATE - 0 98 SH		2014-10-29	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 4 SH		2014-09-26	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 0 46 SH		2014-08-27	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 0 61 SH		2014-07-29	2014-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,999		3,020	979
146		145	1
173		180	-7
81		77	4
4,728		4,605	123
72		71	1
18		17	1
71		67	4
8		8	0
11		10	1

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	
			979
			1
			-7
			4
			123
			1
			1
			4
			0
			1

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 )
WORLD FDS TR REMS REAL ESTATE - 4 93 SH		2014-06-26	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 0 7 SH		2014-05-28	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 1 05 SH		2014-04-28	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 4 97 SH		2014-03-27	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 0 41 SH		2014-02-26	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 0 44 SH		2014-01-29	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 1 29 SH		2013-11-26	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 43 57 SH		2013-12-27	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 1 51 SH		2014-10-29	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 6 26 SH		2013-11-26	2014-11-25

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)
88		84	4
12		12	0
19		17	2
88		79	9
7		7	0
8		7	1
23		20	3
776		676	100
22		22	0
91		80	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			0
			2
			9
			0
			1
			3
			100
			0
			11

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 )
WORLD FDS TR REMS REAL ESTATE - 60 33 SH		2013-12-27	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 1 4 SH		2014-01-29	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 15 7 SH		2014-03-27	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 1 56 SH		2014-04-28	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 4 03 SH		2014-05-28	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 14 36 SH		2014-06-26	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 0 88 SH		2014-07-29	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 3 74 SH		2014-08-27	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 14 56 SH		2014-09-26	2014-11-25
SIGNET JEWELERS LTD - 30 SH		2014-10-15	2014-12-30

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)
873		752	121
20		18	2
227		204	23
23		21	2
58		56	2
208		200	8
13		12	1
54		53	1
211		200	11
3,923		3,101	822

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	
			121
			2
			23
			2
			2
			8
			1
			1
			11
			822

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 )
CHAMPLAIN MID CAP FUND-INS - 1176 84 SH		2013-11-08	2014-11-25
AMETEK INC NEW - 95 SH		2013-11-20	2014-12-30
AMETEK INC NEW - 138 SH		2011-08-09	2014-12-30
AMETEK INC NEW - 20 SH		2011-05-25	2014-12-30
AMETEK INC NEW - 120 SH		2011-09-15	2014-12-30
AMETEK INC NEW - 45 SH		2011-09-13	2014-12-30
AMPHENOL CORP NEW - 110 SH		2010-12-29	2014-12-30
AMPHENOL CORP NEW - 100 SH		2010-11-19	2014-12-30
AMPHENOL CORP NEW - 126 SH		2011-01-14	2014-12-30
AMPHENOL CORP NEW - 190 SH		2013-01-28	2014-12-30

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)
19,041		18,053	988
5,083		4,618	465
7,384		3,169	4,215
1,070		564	506
6,421		3,075	3,346
2,408		1,114	1,294
6,008		2,529	3,479
5,461		2,541	2,920
6,881		3,302	3,579
10,377		6,398	3,979

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	
			988
			465
			4,215
			506
			3,346
			1,294
			3,479
			2,920
			3,579
			3,979

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 )
AMPHENOL CORP NEW - 102 SH		2012-06-01	2014-12-30
AMPHENOL CORP NEW - 50 SH		2011-05-13	2014-12-30
ARTIO GLOBAL HIGH INCOME-I - 3 95 SH		2013-01-30	2014-03-05
ARTIO GLOBAL HIGH INCOME-I - 84 27 SH		2010-06-24	2014-03-05
ARTIO GLOBAL HIGH INCOME-I - 0 91 SH		2011-06-29	2014-03-05
ARTIO GLOBAL HIGH INCOME-I - 3 49 SH		2012-09-27	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 4 23 SH		2012-10-31	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 4 86 SH		2012-11-29	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 4 22 SH		2012-12-27	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 4 39 SH		2013-02-27	2014-09-25

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)
5,571		2,631	2,940
2,731		1,169	1,562
40		40	0
860		849	11
9		9	0
35		34	1
42		42	0
49		48	1
42		42	0
44		44	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,940
			1,562
			0
			11
			0
			1
			0
			1
			0
			0

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 )
ARTIO GLOBAL HIGH INCOME-I - 4 05 SH		2013-03-27	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 4 11 SH		2013-04-29	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 426 48 SH		2010-06-24	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 13 36 SH		2010-06-29	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 3 62 SH		2011-08-30	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 53 25 SH		2011-09-28	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 4 37 SH		2012-08-30	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 4 31 SH		2012-07-30	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 3 94 SH		2012-06-28	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 4 67 SH		2012-05-30	2014-09-25

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)
41		41	0
41		42	-1
4,269		4,299	-30
134		133	1
36		35	1
533		500	33
44		42	2
43		41	2
39		37	2
47		44	3

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	
			0
			-1
			-30
			1
			1
			33
			2
			2
			2
			3

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 )
ARTIO GLOBAL HIGH INCOME-I - 4 27 SH		2012-04-27	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 3 72 SH		2012-03-29	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 3 82 SH		2012-02-28	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 3 41 SH		2012-01-30	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 15 8 SH		2011-12-28	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 4 13 SH		2011-11-29	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 3 27 SH		2011-10-28	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 4 6 SH		2013-05-30	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 4 19 SH		2013-08-29	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 3 54 SH		2011-09-29	2014-09-25

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)
43		41	2
37		36	1
38		37	1
34		33	1
158		147	11
41		39	2
33		32	1
46		47	-1
42		42	0
35		33	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			1
			1
			1
			11
			2
			1
			-1
			0
			2

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 )
ARTIO GLOBAL HIGH INCOME-I - 4 01 SH		2013-06-27	2014-09-25
ARTIO GLOBAL HIGH INCOME-I - 4 18 SH		2013-07-30	2014-09-25
BRIDGEWAY FD INC - 13 99 SH		2010-12-14	2014-05-22
BRIDGEWAY FD INC - 323 64 SH		2012-12-21	2014-05-22
BROOKFIELD ASSET MGMT INC - 337 SH		2009-12-07	2014-12-30
BROOKFIELD ASSET MGMT INC - 110 SH		2009-12-21	2014-12-30
CBRE GROUP INC - 163 SH		2013-11-22	2014-12-30
DOUBLELINE TOTAL RET BD-I - 65 77 SH		2011-02-24	2014-01-22
DOUBLELINE TOTAL RET BD-I - 76 82 SH		2012-11-30	2014-01-22
DOUBLELINE TOTAL RET BD-I - 85 94 SH		2012-12-31	2014-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		40	0
42		42	0
228		201	27
5,272		4,049	1,223
16,967		7,292	9,675
5,538		2,366	3,172
5,668		3,808	1,860
720		725	-5
840		873	-33
940		974	-34

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	
			0
			0
			27
			1,223
			9,675
			3,172
			1,860
			-5
			-33
			-34



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 )
DOUBLELINE TOTAL RET BD-I - 65 67 SH		2013-02-28	2014-03-05
DOUBLELINE TOTAL RET BD-I - 70 59 SH		2013-01-31	2014-03-05
DOUBLELINE TOTAL RET BD-I - 233 19 SH		2011-02-28	2014-03-05
DOUBLELINE TOTAL RET BD-I - 58 88 SH		2011-12-30	2014-03-05
DOUBLELINE TOTAL RET BD-I - 2047 62 SH		2011-02-24	2014-03-05
DOUBLELINE TOTAL RET BD-I - 738 68 SH		2011-04-29	2014-03-05
DOUBLELINE TOTAL RET BD-I - 69 26 SH		2013-05-31	2014-09-25
DOUBLELINE TOTAL RET BD-I - 65 92 SH		2013-06-28	2014-09-25
DOUBLELINE TOTAL RET BD-I - 66 07 SH		2013-04-30	2014-09-25
DOUBLELINE TOTAL RET BD-I - 68 01 SH		2013-03-28	2014-09-25

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)
719		745	-26
773		800	-27
2,553		2,567	-14
645		649	-4
22,421		22,585	-164
8,089		8,133	-44
760		781	-21
724		727	-3
725		754	-29
747		771	-24

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	
			-26
			-27
			-14
			-4
			-164
			-44
			-21
			-3
			-29
			-24

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 )
DOUBLELINE TOTAL RET BD-I - 748 28 SH		2011-06-30	2014-09-25
DOUBLELINE TOTAL RET BD-I - 773 57 SH		2011-03-31	2014-09-25
DOUBLELINE TOTAL RET BD-I - 499 67 SH		2011-02-28	2014-09-25
DOUBLELINE TOTAL RET BD-I - 50 07 SH		2011-06-30	2014-09-25
DOUBLELINE TOTAL RET BD-I - 61 77 SH		2010-06-30	2014-09-25
DOUBLELINE TOTAL RET BD-I - 68 67 SH		2013-07-31	2014-09-25
DOUBLELINE TOTAL RET BD-I - 69 14 SH		2013-08-30	2014-09-25
DOUBLELINE TOTAL RET BD-I - 6926 34 SH		2010-06-24	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 17 49 SH		2011-02-28	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 2509 78 SH		2010-06-24	2014-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,216		8,231	-15
8,494		8,478	16
5,486		5,501	-15
550		551	-1
678		657	21
754		753	1
759		752	7
76,051		73,696	2,355
164		173	-9
23,592		25,180	-1,588

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	
			-15
			16
			-15
			-1
			21
			1
			7
			2,355
			-9
			-1,588

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 )
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 18 64 SH		2010-07-30	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 18 66 SH		2010-08-31	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 18 15 SH		2010-09-30	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 18 88 SH		2010-10-29	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 18 33 SH		2010-11-30	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 19 11 SH		2010-12-31	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 19 28 SH		2011-01-31	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 10 31 SH		2013-08-29	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 17 39 SH		2011-03-31	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 16 79 SH		2011-04-29	2014-09-25

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)
175		186	-11
175		187	-12
171		181	-10
178		188	-10
172		183	-11
180		190	-10
181		190	-9
97		97	0
164		171	-7
158		166	-8

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	
			-11
			-12
			-10
			-10
			-11
			-10
			-9
			0
			-7
			-8

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 )
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 15 43 SH		2011-05-31	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 11 35 SH		2011-06-30	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 8 82 SH		2011-07-29	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 8 89 SH		2011-08-31	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 8 87 SH		2011-09-30	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 9 09 SH		2011-10-31	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 8 88 SH		2011-11-30	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 9 28 SH		2011-12-30	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 9 12 SH		2012-01-31	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 8 54 SH		2012-02-29	2014-09-25

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)
145		152	-7
107		111	-4
83		89	-6
84		89	-5
83		87	-4
86		90	-4
84		87	-3
87		90	-3
86		90	-4
80		85	-5

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	
			-7
			-4
			-6
			-5
			-4
			-4
			-3
			-3
			-4
			-5

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 )
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 9 21 SH		2012-03-30	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 8 96 SH		2012-04-30	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 9 47 SH		2012-05-31	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 9 16 SH		2012-06-29	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 9 47 SH		2012-07-31	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 9 47 SH		2012-08-31	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 9 09 SH		2012-09-28	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 9 49 SH		2012-10-31	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 9 32 SH		2012-11-30	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 9 61 SH		2012-12-31	2014-09-25

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)
87		91	-4
84		88	-4
89		92	-3
86		89	-3
89		92	-3
89		93	-4
85		90	-5
89		94	-5
88		91	-3
90		94	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-4
			-3
			-3
			-3
			-4
			-5
			-5
			-3
			-4

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 )
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 9 6 SH		2013-01-31	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 8 72 SH		2013-02-28	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 9 69 SH		2013-03-27	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 9 43 SH		2013-04-29	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 9 83 SH		2013-05-30	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 9 7 SH		2013-06-27	2014-09-25
EATON VANCE GLOBAL MACRO ABSOLUTE-I - 10 1 SH		2013-07-30	2014-09-25
EATON VANCE MUT FDS TR CL I - 2265 16 SH		2013-11-08	2014-11-25
BECK MACK & OLIVER PARTNERS FUND - 4970 1 SH		2013-11-08	2014-11-25
HARDING LOEVNER FRONT EMRG MKTS-INS - 1526 95 SH		2011-09-28	2014-11-25

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)
90		95	-5
82		86	-4
91		95	-4
89		93	-4
92		96	-4
91		93	-2
95		97	-2
34,883		33,979	904
71,023		74,800	-3,777
14,185		9,589	4,596

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	
			-5
			-4
			-4
			-4
			-4
			-2
			-2
			904
			-3,777
			4,596

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 )
HARDING LOEVNER FRONT EMRG MKTS-INS - 24 18 SH		2012-12-20	2014-11-25
THE REMS R/E VALUE OPPORTUNITIES - 5 07 SH		2012-11-28	2014-03-05
THE REMS R/E VALUE OPPORTUNITIES - 71 5 SH		2011-09-28	2014-03-05
THE REMS R/E VALUE OPPORTUNITIES - 3 07 SH		2013-02-26	2014-03-05
THE REMS R/E VALUE OPPORTUNITIES - 0 63 SH		2013-01-29	2014-03-05
THE REMS R/E VALUE OPPORTUNITIES - 10 54 SH		2012-12-27	2014-03-05
IVA FIDUCIARY TR IVA INTL FD - 676 05 SH		2009-11-02	2014-11-25
IVA FIDUCIARY TR IVA INTL FD - 176 88 SH		2012-12-13	2014-11-25
IVA FIDUCIARY TR IVA INTL FD - 86 27 SH		2009-12-16	2014-11-25
JOHN HANCOCK II-US EQUITY-I - 5190 29 SH		2013-11-08	2014-11-25

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)
225		176	49
84		67	17
1,181		682	499
51		46	5
10		9	1
174		146	28
12,007		9,816	2,191
3,141		2,743	398
1,532		1,241	291
74,117		72,872	1,245

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	
			49
			17
			499
			5
			1
			28
			2,191
			398
			291
			1,245

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 )
KALMAR POOLED INVT TR SMALL CAP - 47 98 SH		2009-11-02	2014-11-25
KALMAR POOLED INVT TR SMALL CAP - 352 56 SH		2012-12-28	2014-11-25
KIRBY CORP - 340 SH		2009-12-07	2014-12-30
KIRBY CORP - 60 SH		2010-02-09	2014-12-30
KIRBY CORP - 3 SH		2012-06-25	2014-12-30
LONGLEAF PARTNERS FUNDS TRUST SBI - 135 65 SH		2012-11-08	2014-03-05
MARKEL CORPORATION HOLDING COMPANY - 5 SH		2010-11-02	2014-12-30
MARKEL CORPORATION HOLDING COMPANY - 5 SH		2010-11-02	2014-12-30
MARKEL CORPORATION HOLDING COMPANY - 1 SH		2010-12-06	2014-12-30
MARKEL CORPORATION HOLDING COMPANY - 6 SH		2010-11-02	2014-12-30

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)
1,016		528	488
7,467		5,592	1,875
27,456		11,480	15,976
4,845		1,930	2,915
242		132	110
4,535		3,496	1,039
3,433		1,703	1,730
3,433		1,703	1,730
687		360	327
4,120		2,045	2,075

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	
			488
			1,875
			15,976
			2,915
			110
			1,039
			1,730
			1,730
			327
			2,075



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 )
MARKEL CORPORATION HOLDING COMPANY - 6 SH		2010-11-02	2014-12-30
O'REILLY AUTOMOTIVE INC - 295 SH		2009-12-07	2014-12-30
O'REILLY AUTOMOTIVE INC - 6 SH		2012-06-27	2014-12-30
O'REILLY AUTOMOTIVE INC - 40 SH		2013-10-28	2014-12-30
O'REILLY AUTOMOTIVE INC - 25 SH		2013-07-23	2014-12-30
O'REILLY AUTOMOTIVE INC - 90 SH		2012-10-18	2014-12-30
PAYCHEX INC COM - 21 SH		2011-08-09	2014-12-30
PAYCHEX INC COM - 70 SH		2011-08-11	2014-12-30
PAYCHEX INC COM - 125 SH		2011-09-22	2014-12-30
PAYCHEX INC COM - 85 SH		2011-10-04	2014-12-30

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)
4,120		2,044	2,076
57,301		11,343	45,958
1,165		475	690
7,770		4,970	2,800
4,856		2,988	1,868
17,482		7,184	10,298
982		546	436
3,272		1,813	1,459
5,842		3,211	2,631
3,973		2,184	1,789

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,076
			45,958
			690
			2,800
			1,868
			10,298
			436
			1,459
			2,631
			1,789

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 )
PERKINELMER INC - 110 SH		2010-07-29	2014-12-30
PERKINELMER INC - 117 SH		2010-07-29	2014-12-30
PIMCO FDS COMMODITY REALRETURN STRATEGY - 566 14 SH		2009-10-30	2014-03-05
PIMCO FDS COMMODITY REALRETURN STRATEGY - 612 49 SH		2011-09-15	2014-03-05
PIMCO FDS COMMODITY REALRETURN STRATEGY - 231 41 SH		2009-10-30	2014-05-22
PIMCO ALL ASSETS ALL AUTH-IS - 101 61 SH		2013-03-21	2014-05-22
PIMCO ALL ASSETS ALL AUTH-IS - 994 81 SH		2009-11-02	2014-05-22
PIMCO ALL ASSETS ALL AUTH-IS - 340 99 SH		2012-12-27	2014-05-22
PIMCO ALL ASSETS ALL AUTH-IS - 92 06 SH		2012-12-31	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 3130 01 SH		2010-06-24	2014-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,838		2,098	2,740
5,146		2,253	2,893
3,391		4,569	-1,178
3,669		5,176	-1,507
1,400		1,867	-467
1,052		1,111	-59
10,296		10,714	-418
3,529		3,816	-287
953		1,021	-68
35,338		34,515	823

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,740
			2,893
			-1,178
			-1,507
			-467
			-59
			-418
			-287
			-68
			823

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 )
PIMCO UNCONSTRAINED BOND-INS - 5 8 SH		2011-08-31	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 6 31 SH		2011-09-30	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 5 81 SH		2011-10-31	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 6 91 SH		2011-11-30	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 26 71 SH		2011-12-28	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 4 17 SH		2011-12-30	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 2 33 SH		2012-01-31	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 4 9 SH		2012-02-29	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 6 11 SH		2012-06-29	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 3 61 SH		2012-07-31	2014-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		64	2
71		69	2
66		64	2
78		75	3
302		290	12
47		45	2
26		26	0
55		54	1
69		69	0
41		41	0

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

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

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 )
PIMCO UNCONSTRAINED BOND-INS - 3 28 SH		2012-08-31	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 2 82 SH		2012-09-28	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 3 71 SH		2012-10-31	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 4 1 SH		2012-11-30	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 4 29 SH		2012-12-12	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 62 8 SH		2012-12-27	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 2 68 SH		2012-12-31	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 2 19 SH		2013-01-31	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 3 2 SH		2013-02-28	2014-05-22
PIMCO UNCONSTRAINED BOND-INS - 3 02 SH		2013-03-28	2014-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		38	-1
32		33	-1
42		43	-1
46		48	-2
48		50	-2
709		720	-11
30		31	-1
25		25	0
36		37	-1
34		35	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-2
			-2
			-11
			-1
			0
			-1
			-1

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 )
PIMCO UNCONSTRAINED BOND-INS - 3 5 SH		2013-04-30	2014-05-22
PROFESSIONALLY MANAGED - 320 67 SH		2010-06-24	2014-03-05
PROFESSIONALLY MANAGED - 71 58 SH		2012-12-17	2014-03-05
PROFESSIONALLY MANAGED - 47 95 SH		2012-09-17	2014-03-05
PROFESSIONALLY MANAGED - 34 54 SH		2013-09-16	2014-09-25
PROFESSIONALLY MANAGED - 50 78 SH		2013-06-17	2014-09-25
PROFESSIONALLY MANAGED - 43 08 SH		2013-03-15	2014-09-25
PROFESSIONALLY MANAGED - 2031 46 SH		2010-06-24	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CLI - 8 99 SH		2011-04-29	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CLI - 9 29 SH		2011-05-31	2014-09-25

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)
40		40	0
3,861		3,688	173
862		832	30
577		558	19
406		407	-1
597		598	-1
507		509	-2
23,890		23,362	528
80		81	-1
83		84	-1

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	
			0
			173
			30
			19
			-1
			-1
			-2
			528
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 5 25 SH		2011-06-30	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 77 SH		2011-07-29	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 91 SH		2011-08-31	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 65 SH		2011-09-30	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 81 SH		2011-10-31	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 71 SH		2011-11-30	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 0 37 SH		2011-12-15	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 67 SH		2011-12-30	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 54 SH		2012-01-31	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 58 SH		2012-02-29	2014-09-25

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)
47		47	0
25		25	0
26		25	1
24		22	2
25		24	1
24		23	1
3		3	0
24		23	1
23		22	1
23		23	0

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	
			0
			0
			1
			2
			1
			1
			0
			1
			1
			0

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 78 SH		2012-03-30	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 53 SH		2012-04-30	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 83 SH		2012-05-31	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 7 SH		2012-06-29	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 79 SH		2012-07-31	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 88 SH		2012-08-31	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 68 SH		2012-09-28	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 78 SH		2012-10-31	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 55 SH		2012-11-30	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 0 05 SH		2012-12-19	2014-09-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
25		25	0
23		22	1
25		25	0
24		24	0
25		25	0
26		26	0
24		24	0
25		25	0
23		23	0
			0

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 67 SH		2012-12-31	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 55 SH		2013-01-31	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 32 SH		2013-02-28	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 62 SH		2013-03-28	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 31 SH		2013-04-30	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 37 SH		2013-05-31	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 27 SH		2013-06-28	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 3 SH		2013-07-31	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 455 58 SH		2009-10-30	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 31 89 SH		2009-11-30	2014-09-25

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)
24		24	0
23		23	0
21		21	0
23		24	-1
21		21	0
21		21	0
20		20	0
21		21	0
4,077		3,891	186
285		270	15

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	
			0
			0
			0
			-1
			0
			0
			0
			0
			186
			15



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 26 55 SH		2010-06-30	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 8 83 SH		2010-07-30	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 2 28 SH		2013-08-30	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 10 29 SH		2011-03-31	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 8 43 SH		2011-02-28	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 8 98 SH		2011-01-31	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 9 47 SH		2010-12-31	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 9 11 SH		2010-11-30	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 9 71 SH		2010-10-29	2014-09-25
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 10 99 SH		2010-08-31	2014-09-25

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)
238		227	11
79		77	2
20		21	-1
92		93	-1
75		76	-1
80		81	-1
85		85	0
82		81	1
87		86	1
98		96	2

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	
			11
			2
			-1
			-1
			-1
			-1
			0
			1
			1
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
RIDGEWORTH SEIX FLTG RATE INCOME FD CL I - 9 26 SH		2010-09-30	2014-09-25
SCRIPPS NETWORKS INTERACTIVE - 32 SH		2012-12-06	2014-12-30
SCRIPPS NETWORKS INTERACTIVE - 63 SH		2012-12-11	2014-12-30
SHERWIN-WILLIAMS COMPANY COMMON - 153 SH		2009-12-07	2014-12-30
SHERWIN-WILLIAMS COMPANY COMMON - 17 SH		2013-07-18	2014-12-30
THIRD AVE REAL ESTATE VALUE FD - 83 33 SH		2012-12-18	2014-11-25
THIRD AVE REAL ESTATE VALUE FD - 32 97 SH		2009-10-30	2014-11-25
TOUCHSTONE SANDS CAP IN GRW - 201 42 SH		2009-11-02	2014-03-05
TOUCHSTONE SANDS CAP IN GRW - 2 23 SH		2012-12-27	2014-03-05
TOUCHSTONE SANDS CAP IN GRW - 178 62 SH		2012-12-06	2014-03-05

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)
83		82	1
2,449		1,809	640
4,821		3,708	1,113
40,640		9,452	31,188
4,516		2,844	1,672
2,716		2,097	619
1,074		655	419
4,816		2,016	2,800
53		38	15
4,271		3,047	1,224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			640
			1,113
			31,188
			1,672
			619
			419
			2,800
			15
			1,224

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 )
TOUCHSTONE SANDS CAP IN GRW - 327 56 SH		2009-11-02	2014-05-22
TOUCHSTONE SANDS CAP IN GRW - 2184 57 SH		2009-11-02	2014-11-25
TOUCHSTONE SANDS CAP IN GRW - 6401 35 SH		2012-06-20	2014-12-30
TOUCHSTONE SANDS CAP IN GRW - 2935 56 SH		2013-01-24	2014-12-30
TOUCHSTONE SANDS CAP IN GRW - 0 2 SH		2013-12-27	2014-12-30
TOUCHSTONE SANDS CAP IN GRW - 9 21 SH		2012-12-27	2014-12-30
TOUCHSTONE SANDS CAP IN GRW - 336 87 SH		2013-12-12	2014-12-30
TRANSDIGM GROUP INC - 23 SH		2011-10-04	2014-12-30
TRANSDIGM GROUP INC - 36 SH		2011-11-08	2014-12-30
TRANSDIGM GROUP INC - 20 SH		2011-11-15	2014-12-30

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)
7,000		3,279	3,721
53,500		21,867	31,633
143,454		106,838	36,616
65,786		52,752	13,034
4		4	0
206		156	50
7,549		7,226	323
4,548		1,270	3,278
7,118		2,783	4,335
3,954		1,543	2,411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,721
			31,633
			36,616
			13,034
			0
			50
			323
			3,278
			4,335
			2,411

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 )
TRANSDIGM GROUP INC - 40 SH		2011-11-23	2014-12-30
TRANSDIGM GROUP INC - 2 SH		2011-10-03	2014-12-30
TRANSDIGM GROUP INC - 30 SH		2011-10-04	2014-12-30
TRANSDIGM GROUP INC - 33 SH		2011-10-03	2014-12-30
TWEEDY BROWNE FD INC WORLDWIDE - 20 54 SH		2012-12-27	2014-11-25
TWEEDY BROWNE FD INC WORLDWIDE - 68 72 SH		2013-06-27	2014-11-25
TWEEDY BROWNE FD INC WORLDWIDE - 1328 88 SH		2011-09-28	2014-11-25
VANGUARD INSTL INDEX FD 94 SH BEN INT - 5 74 SH		2012-12-26	2014-03-05
VANGUARD INSTL INDEX FD 94 SH BEN INT - 17 83 SH		2009-11-02	2014-03-05
VANGUARD INSTL INDEX FD 94 SH BEN INT - 168 66 SH		2009-11-02	2014-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,909		2,820	5,089
395		119	276
5,932		1,644	4,288
6,525		1,896	4,629
244		209	35
818		724	94
15,814		11,654	4,160
989		746	243
3,071		1,705	1,366
29,331		16,130	13,201

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	
			5,089
			276
			4,288
			4,629
			35
			94
			4,160
			243
			1,366
			13,201

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 )
VANGUARD INSTL INDEX FD 94 SH BEN INT - 3 85 SH		2013-03-27	2014-05-22
WILLIAMS SONOMA INC COM - 117 SH		2013-01-17	2014-12-30
WILLIAMS SONOMA INC COM - 65 SH		2012-12-28	2014-12-30
WILLIAMS SONOMA INC COM - 90 SH		2012-07-27	2014-12-30
WILLIAMS SONOMA INC COM - 75 SH		2012-05-25	2014-12-30
WILLIAMS SONOMA INC COM - 25 SH		2012-03-08	2014-12-30
WILLIAMS SONOMA INC COM - 25 SH		2012-03-08	2014-12-30
WILLIAMS SONOMA INC COM - 25 SH		2012-03-08	2014-12-30
WILLIAMS SONOMA INC COM - 85 SH		2012-03-09	2014-12-30
WINTERGREEN FUND-INST - 988 95 SH		2013-11-08	2014-11-25

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)
669		550	119
8,965		5,209	3,756
4,981		2,788	2,193
6,896		3,162	3,734
5,747		2,698	3,049
1,916		887	1,029
1,916		901	1,015
1,916		903	1,013
6,513		3,044	3,469
18,058		17,000	1,058

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	
			119
			3,756
			2,193
			3,734
			3,049
			1,029
			1,015
			1,013
			3,469
			1,058

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 )
WOLVERINE WORLD WIDE INC - 110 SH		2012-11-19	2014-12-30
WOLVERINE WORLD WIDE INC - 150 SH		2012-11-05	2014-12-30
WOLVERINE WORLD WIDE INC - 153 SH		2013-02-04	2014-12-30
WORLD FDS TR REMS REAL ESTATE - 1 82 SH		2013-05-29	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 1165 38 SH		2011-09-28	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 6 74 SH		2013-03-27	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 0 58 SH		2013-04-26	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 0 59 SH		2013-10-29	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 6 97 SH		2013-06-26	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 0 59 SH		2013-07-29	2014-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,275		2,302	973
4,466		3,225	1,241
4,555		3,290	1,265
32		29	3
20,744		11,119	9,625
120		106	14
10		9	1
11		10	1
124		107	17
11		10	1

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	
			973
			1,241
			1,265
			3
			9,625
			14
			1
			1
			17
			1

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 )
WORLD FDS TR REMS REAL ESTATE - 2 54 SH		2013-08-28	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 7 98 SH		2013-09-26	2014-11-25
WORLD FDS TR REMS REAL ESTATE - 1495 17 SH		2013-11-13	2014-11-25
SIGNET JEWELERS LTD - 114 SH		2009-12-08	2014-12-30
GARMIN LTD - 80 SH		2013-07-11	2014-12-30
GARMIN LTD - 73 SH		2010-09-30	2014-12-30
GARMIN LTD - 115 SH		2010-09-23	2014-12-30
CAPITAL GAINS DIVIDENDS	P		

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)
45		39	6
142		125	17
21,630		19,319	2,311
14,906		2,677	12,229
4,286		2,924	1,362
3,911		2,227	1,684
6,161		3,482	2,679
15,419			15,419

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	
			6
			17
			2,311
			12,229
			1,362
			1,684
			2,679
			15,419

**Form 990PF Part XV Line 1a - 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).**


ROBERT HOFFMAN
JANET HOFFMAN



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH 1150 17TH ST NW WASHINGTON,DC 20036	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	40,000
ANDERSON RANCH ARTS FOUNDATION PO BOX 5598 SNOWMASS VILLAGE,CO 81615	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
ASPEN INSTITUTE 1000 NORTH THIRD STREET ASPEN,CO 81611	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	3,500
ATLANTIC CLASSICAL ORCHESTRA 141 NORTH US 1 FORT PIERCE,FL 34950	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	2,500
BOYS AND GIRLS CLUBS OF INDIAN RIVER COUNTY PO BOX 643068 VERO BEACH,FL 32964	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000
CORNELL UNIVERSITY 130 E SENECA STREET SUITE 400 ITHACA,NY 14850	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	35,000
FLORIDA SHERIFFS YOUTH RANCHES INC PO BOX 2000 BOYS RANCH,FL 32064	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	500
INDIAN RIVER COMMUNITY FOUNDATION PO BOX 643968 VERO BEACH,FL 32964	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	50
INDIAN RIVER LAND TRUST 80 ROYAL PALM POINTE STE 301 VERO BEACH,FL 32960	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	250
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER,CO 80206	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	500
UNITED WAY OF INDIAN RIVER COUNTY 1836 14TH AVENUE PO BOX 1960 VERO BEACH,FL 32961	NONE	501(C)(3)	PFIZER UNITED WAY CAMPAIGN	6,667
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER,NH 03833	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
RIVERSIDE THEATRE INC 3250 RIVERSIDE PARK DRIVE VERO BEACH,FL 32963	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
THE DAWN REDWOODS CHARITABLE TRUST ONE BLACKFIELD DRIVE STE 331 TIBURON,CA 94920	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 222031606	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	250
<b>Total . . . . .</b>  <b>3a</b>				185,267

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH,FL 32963	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	40,000
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH,FL 32963	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	11,000
UNITED WAY OF INDIAN RIVER COUNTY 1836 14TH AVENUE PO BOX 1960 VERO BEACH,FL 32961	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
HARVARD BUSINESS SCHOOL DEVELOPMENT OPERATIONS TEELE HALL SOLDERS FIELD BOSTON,MA 02163	NONE	501(C)(3)	HARVARD BUSINESS SCHOOL FUND FOR LEADERSHIP AND INNOVATION	10,000
THE UNIVERSITY OF TEXAS FOUNDATION UNIVERSITY DEVELOPMENT OFFICE GIFT PROCESSING PO BOX 7458 AUSTIN,TX 787137458	NONE	501(C)(3)	FOR THE MD ANDERSON CANCER CENTER	1,000
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH,FL 32936	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,750
INDIAN RIVER COMMUNITY FOUNDATION PO BOX 643698 VERO BEACH,FL 32964	NONE	501(C)(3)	IMPACT 100	1,000
THE LEARNING ALLIANCE PO BOX 643446 VERO BEACH,FL 32964	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	5,000
ANDERSON RANCH ARTS FOUNDATION PO BOX 5598 SNOWMASS VILLAGE,CO 81615	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	1,800
ANDERSON RANCH ARTS FOUNDATION PO BOX 5598 SNOWMASS VILLAGE,CO 81615	NONE	501(C)(3)	UNRESTRICTED GRANT FOR DONEE'S EXEMPT PURPOSE	2,500
<b>Total . . . . .</b>  <b>3a</b>				185,267

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF)  Department of the Treasury Internal Revenue Service	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF.</b>  ▶ <b>Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</b>	OMB No 1545-0047
		<b>2014</b>

<b>Name of the organization</b> ROBERT B & JANET A HOFFMAN FOUNDATION C/O ETON ADVISORS LP	<b>Employer identification number</b> 20-1798512
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Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> ROBERT B & JANET A HOFFMAN FOUNDATION C/O ETON ADVISORS LP	<b>Employer identification number</b> 20-1798512
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	JANET A HOFFMAN 10560 SAVANNAH DRIVE  VERO BEACH, FL 32963	\$ 23,230	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>2</u>	JANET A HOFFMAN - SECURITIES 10560 SAVANNAH DRIVE  VERO BEACH, FL 32963	\$ 322,127	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions )
<u>3</u>	ROBERT B HOFFMAN - SECURITIES 10560 SAVANNAH DRIVE  VERO BEACH, FL 32963	\$ 345,202	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )

<b>Name of organization</b> ROBERT B & JANET A HOFFMAN FOUNDATION C/O ETON ADVISORS LP	<b>Employer identification number</b> 20-1798512
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<b>Part II</b>	<b>Noncash Property</b> (see Instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

<b>Name of organization</b> ROBERT B & JANET A HOFFMAN FOUNDATION C/O ETON ADVISORS LP	<b>Employer identification number</b> 20-1798512
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Part III

**Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

Additional Data

Software ID:

Software Version:

EIN: 20-1798512

Name: ROBERT B & JANET A HOFFMAN FOUNDATION  
C/O ETON ADVISORS LP

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	20 SHARES OF AMETEK INC NEW	\$ <u>1,055</u>	<u>2014-12-22</u>
<u>2</u>	45 SHARES OF AMETEK INC NEW	\$ <u>2,374</u>	<u>2014-12-22</u>
<u>2</u>	95 SHARES OF AMETEK INC NEW	\$ <u>5,012</u>	<u>2014-12-22</u>
<u>2</u>	138 SHARES OF AMETEK INC NEW	\$ <u>7,280</u>	<u>2014-12-22</u>
<u>2</u>	120 SHARES OF AMETEK INC NEW	\$ <u>6,331</u>	<u>2014-12-22</u>
<u>2</u>	126 SHARES OF AMPHENOL CORP NEW	\$ <u>6,953</u>	<u>2014-12-22</u>
<u>2</u>	110 SHARES OF AMPHENOL CORP NEW	\$ <u>6,070</u>	<u>2014-12-22</u>
<u>2</u>	190 SHARES OF AMPHENOL CORP NEW	\$ <u>10,484</u>	<u>2014-12-22</u>
<u>2</u>	100 SHARES OF AMPHENOL CORP NEW	\$ <u>5,518</u>	<u>2014-12-22</u>
<u>2</u>	50 SHARES OF AMPHENOL CORP NEW	\$ <u>2,759</u>	<u>2014-12-22</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	102 SHARES OF AMPHENOL CORP NEW	\$ <u>5,628</u>	<u>2014-12-22</u>
<u>2</u>	110 SHARES OF BROOKFIELD ASSET MANAGE -CL A	\$ <u>5,426</u>	<u>2014-12-22</u>
<u>2</u>	337 SHARES OF BROOKFIELD ASSET MANAGE -CL A	\$ <u>16,624</u>	<u>2014-12-22</u>
<u>2</u>	60 SHARES OF KIRBY CORP	\$ <u>4,811</u>	<u>2014-12-22</u>
<u>2</u>	35 SHARES OF KIRBY CORP	\$ <u>2,807</u>	<u>2014-12-22</u>
<u>2</u>	39 SHARES OF KIRBY CORP	\$ <u>3,127</u>	<u>2014-12-22</u>
<u>2</u>	340 SHARES OF KIRBY CORP	\$ <u>27,265</u>	<u>2014-12-22</u>
<u>2</u>	3 SHARES OF KIRBY CORP	\$ <u>241</u>	<u>2014-12-22</u>
<u>2</u>	44 SHARES OF KIRBY CORP	\$ <u>3,528</u>	<u>2014-12-22</u>
<u>2</u>	5 SHARES OF MARKEL CORP	\$ <u>3,418</u>	<u>2014-12-22</u>



(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	5 SHARES OF MARKEL CORP	\$ <u>3,418</u>	<u>2014-12-22</u>
<u>2</u>	6 SHARES OF MARKEL CORP	\$ <u>4,102</u>	<u>2014-12-22</u>
<u>2</u>	6 SHARES OF MARKEL CORP	\$ <u>4,102</u>	<u>2014-12-22</u>
<u>2</u>	1 SHARE OF MARKEL CORP	\$ <u>684</u>	<u>2014-12-22</u>
<u>2</u>	295 SHARES OF O'REILLY AUTOMOTIVE INC	\$ <u>57,124</u>	<u>2014-12-22</u>
<u>2</u>	90 SHARES OF O'REILLY AUTOMOTIVE INC	\$ <u>17,428</u>	<u>2014-12-22</u>
<u>2</u>	40 SHARES OF O'REILLY AUTOMOTIVE INC	\$ <u>7,746</u>	<u>2014-12-22</u>
<u>2</u>	6 SHARES OF O'REILLY AUTOMOTIVE INC	\$ <u>1,162</u>	<u>2014-12-22</u>
<u>2</u>	25 SHARES OF O'REILLY AUTOMOTIVE INC	\$ <u>4,841</u>	<u>2014-12-22</u>
<u>2</u>	70 SHARES OF PAYCHEX INC	\$ <u>3,265</u>	<u>2014-12-22</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	85 SHARES OF PAYCHEX INC	\$ <u>3,965</u>	<u>2014-12-22</u>
<u>2</u>	21 SHARES OF PAYCHEX INC	\$ <u>980</u>	<u>2014-12-22</u>
<u>2</u>	125 SHARES OF PAYCHEX INC	\$ <u>5,831</u>	<u>2014-12-22</u>
<u>2</u>	17 SHARES OF SHERWIN WILLIAMS CO	\$ <u>4,433</u>	<u>2014-12-22</u>
<u>2</u>	153 SHARES OF SHERWIN WILLIAMS CO	\$ <u>39,899</u>	<u>2014-12-22</u>
<u>2</u>	33 SHARES OF TRANSDIGM GROUP INC	\$ <u>6,535</u>	<u>2014-12-22</u>
<u>2</u>	23 SHARES OF TRANSDIGM GROUP INC	\$ <u>4,554</u>	<u>2014-12-22</u>
<u>2</u>	20 SHARES OF TRANSDIGM GROUP INC	\$ <u>3,960</u>	<u>2014-12-22</u>
<u>2</u>	2 SHARES OF TRANSDIGM GROUP INC	\$ <u>396</u>	<u>2014-12-22</u>
<u>2</u>	30 SHARES OF TRANSDIGM GROUP INC	\$ <u>5,941</u>	<u>2014-12-22</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	36 SHARES OF TRANSDIGM GROUP INC	\$ <u>7,129</u>	<u>2014-12-22</u>
<u>2</u>	40 SHARES OF TRANSDIGM GROUP INC	\$ <u>7,921</u>	<u>2014-12-22</u>
<u>3</u>	163 SHARES OF C B R E GROUP INC	\$ <u>5,714</u>	<u>2014-12-22</u>
<u>3</u>	117 SHARES OF PERKINELMER INC	\$ <u>5,152</u>	<u>2014-12-22</u>
<u>3</u>	110 SHARES OF PERKINELMER INC	\$ <u>4,843</u>	<u>2014-12-22</u>
<u>3</u>	68 SHARES OF SS&C TECHNOLOGIES HOLDINGS INC	\$ <u>3,819</u>	<u>2014-12-22</u>
<u>3</u>	120 SHARES OF SS&C TECHNOLOGIES HOLDINGS INC	\$ <u>6,739</u>	<u>2014-12-22</u>
<u>3</u>	63 SHARES OF SCRIPPS NETWORKS INTER-CL A	\$ <u>4,881</u>	<u>2014-12-22</u>
<u>3</u>	32 SHARES OF SCRIPPS NETWORKS INTER-CL A	\$ <u>2,479</u>	<u>2014-12-22</u>
<u>3</u>	7189 934 UNITS OF TOUCHSTONE SANDS CAP IN GRW	\$ <u>161,989</u>	<u>2014-12-22</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>3</u>	9 208 UNITS OF TOUCHSTONE SANDS CAP IN GRW	\$ <u>208</u>	<u>2014-12-22</u>
<u>3</u>	2935 559 UNITS OF TOUCHSTONE SANDS CAP IN GRW	\$ <u>66,138</u>	<u>2014-12-22</u>
<u>3</u>	25 SHARES OF WILLIAMS SONOMA INC	\$ <u>1,878</u>	<u>2014-12-22</u>
<u>3</u>	85 SHARES OF WILLIAMS SONOMA INC	\$ <u>6,386</u>	<u>2014-12-22</u>
<u>3</u>	90 SHARES OF WILLIAMS SONOMA INC	\$ <u>6,761</u>	<u>2014-12-22</u>
<u>3</u>	117 SHARES OF WILLIAMS SONOMA INC	\$ <u>8,790</u>	<u>2014-12-22</u>
<u>3</u>	25 SHARES OF WILLIAMS SONOMA INC	\$ <u>1,878</u>	<u>2014-12-22</u>
<u>3</u>	25 SHARES OF WILLIAMS SONOMA INC	\$ <u>1,878</u>	<u>2014-12-22</u>
<u>3</u>	75 SHARES OF WILLIAMS SONOMA INC	\$ <u>5,634</u>	<u>2014-12-22</u>
<u>3</u>	65 SHARES OF WILLIAMS SONOMA INC	\$ <u>4,883</u>	<u>2014-12-22</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>3</u>	110 SHARES OF WOLVERINE WORLD WIDE INC	\$ <u>3,269</u>	<u>2014-12-22</u>
<u>3</u>	153 SHARES OF WOLVERINE WORLD WIDE INC	\$ <u>4,547</u>	<u>2014-12-22</u>
<u>3</u>	150 SHARES OF WOLVERINE WORLD WIDE INC	\$ <u>4,458</u>	<u>2014-12-22</u>
<u>3</u>	30 SHARES OF SIGNET JEWELERS LTD	\$ <u>3,884</u>	<u>2014-12-22</u>
<u>3</u>	114 SHARES OF SIGNET JEWELERS LTD	\$ <u>14,759</u>	<u>2014-12-22</u>
<u>3</u>	115 SHARES OF GARMIN LTD	\$ <u>6,108</u>	<u>2014-12-22</u>
<u>3</u>	80 SHARES OF GARMIN LTD	\$ <u>4,249</u>	<u>2014-12-22</u>
<u>3</u>	73 SHARES OF GARMIN LTD	\$ <u>3,878</u>	<u>2014-12-22</u>

**TY 2014 Accounting Fees Schedule****Name:** ROBERT B & JANET A HOFFMAN FOUNDATION

C/O ETON ADVISORS LP

**EIN:** 20-1798512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,000	3,000	0	0

**TY 2014 All Other Program  
Related Investments Schedule**

**Name:** ROBERT B & JANET A HOFFMAN FOUNDATION  
C/O ETON ADVISORS LP

**EIN:** 20-1798512

Category	Amount
NONE	0

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** ROBERT B & JANET A HOFFMAN FOUNDATION  
C/O ETON ADVISORS LP

**EIN:** 20-1798512

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	1,544,835	1,579,466
FIXED INCOME	594,162	573,576



## TY 2014 Other Decreases Schedule

**Name:** ROBERT B & JANET A HOFFMAN FOUNDATION

C/O ETON ADVISORS LP

**EIN:** 20-1798512

Description	Amount
GRANTS PAYABLE	105,000
FMV ADJUSTMENT TO CONTRIBUTION	297,531

**TY 2014 Other Income Schedule****Name:** ROBERT B & JANET A HOFFMAN FOUNDATION

C/O ETON ADVISORS LP

**EIN:** 20-1798512

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROC ADJUSTMENT	104	104	
EXCISE TAX REFUND	375	375	

## TY 2014 Other Professional Fees Schedule

**Name:** ROBERT B & JANET A HOFFMAN FOUNDATION

C/O ETON ADVISORS LP

**EIN:** 20-1798512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	7,392	7,392	0	0
CUSTODY FEES	1,065	1,065	0	0

**TY 2014 Taxes Schedule****Name:** ROBERT B & JANET A HOFFMAN FOUNDATION

C/O ETON ADVISORS LP

**EIN:** 20-1798512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	154	154	0	0
FEDERAL EXCISE TAX	4,624	0	0	0