



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Name of foundation: KEYES FAMILY FOUNDATION. A Employer identification number: 20-8023048. B Telephone number: (814) 363-1040. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 2,837,813. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 132,988 and Excess of revenue over expenses of 31,838.

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year <b>(a)</b> Book Value	End of year <b>(b)</b> Book Value <b>(c)</b> Fair Market Value	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	18,504	4,087	4,087
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .		1,218	1,218
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,720,334 <input checked="" type="checkbox"/>	2,761,613	2,832,508
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,738,838	2,766,918	2,837,813	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	3,758		
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	3,758	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	2,735,080	2,766,918	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	2,735,080	2,766,918		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,738,838	2,766,918		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	2,735,080
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	31,838
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,766,918
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	2,766,918

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	83,935
<b>3</b> 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		<b>3</b>	2,946

**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	130,914	2,816,514	0.046481
2012	156,011	2,733,657	0.057070
2011	125,905	2,770,143	0.045451
2010	118,649	2,697,439	0.043986
2009	130,760	2,387,699	0.054764

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.247752
<b>3</b> 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	<b>3</b>	0.049550
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	2,888,329
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	143,117
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	1,684
<b>7</b> Add lines 5 and 6.	<b>7</b>	144,801
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	132,988

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	3,369
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,369
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	3,369
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	4,828
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	4,828
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	2
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	1,457
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 1,457 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CO, FL _____		
<b>b</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>	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	No

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

<p><b>11</b> 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). . . . .</p>	<b>11</b>		<b>No</b>	
<p><b>12</b> 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) . . . . .</p>	<b>12</b>		<b>No</b>	
<p><b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u></p>	<b>13</b>	<b>Yes</b>		
<p><b>14</b> The books are in care of ▶ <u>PAUL L KEYES</u> Telephone no ▶ <u>(941) 383-7371</u>                  Located at ▶ <u>5941 GULF OF MEXICO DR LONGBOAT KEY FL</u> ZIP +4 ▶ <u>34228</u></p>				
<p><b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/>                  and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td style="width: 40px; text-align: center;"><b>15</b></td></tr></table></p>	<b>15</b>			
<b>15</b>				
<p><b>16</b> At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?                  See 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 ▶</p>	<b>16</b>	<b>Yes</b>	<b>No</b>	

**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
<b>1a</b>	During the year did the foundation (either directly or indirectly) <ul style="list-style-type: none"> <li><b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li><b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li><b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li><b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</li> <li><b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> <li><b>(6)</b> Agree to pay money or property to a government official? (<b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</li> </ul>			
<b>1b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>1c</b>	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? . . . . .	<b>1c</b>		
<b>2</b>	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)) <ul style="list-style-type: none"> <li><b>a</b> At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                              If "Yes," list the years ▶ 20____, 20____, 20____, 20____</li> <li><b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .</li> <li><b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____</li> </ul>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>3b</b>	If "Yes," did it have excess business holdings in 2014 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> ) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>4b</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?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> 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</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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</p> <p><b>(5)</b> 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</p> <p><b>b</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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> 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 checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> 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</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> 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</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>		
	<b>6b</b>		<b>No</b>
	<b>7b</b>		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . **▶**

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

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

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . **▶**

**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>	2,913,572
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	18,648
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	94
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,932,314
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,932,314
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	43,985
<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>	2,888,329
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	144,416

**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>	144,416
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	3,369
<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>	3,369
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	141,047
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	141,047
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<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>	141,047

**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>	132,988
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<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>	132,988
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	132,988

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				141,047
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			113,495	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .				
<b>d</b> From 2012. . . . .				
<b>e</b> From 2013. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>132,988</u>				
<b>a</b> Applied to 2013, but not more than line 2a			113,495	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2014 distributable amount. . . . .				19,493
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				121,554
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .				
<b>c</b> Excess from 2012. . . . .				
<b>d</b> Excess from 2013. . . . .				
<b>e</b> Excess from 2014. . . . .				

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

---

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

---

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

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

---

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

---

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

---

**c** Any submission deadlines

---

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

**Part XV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 120,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**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.)
3 SHS MARATHON PETROLEUM CORP	P	2013-02-11	2014-01-10
1 SHS WW GRAINGER INC	P	2013-03-22	2014-02-07
1 SHS WW GRAINGER INC	P	2013-04-04	2014-02-25
70 SHS FISERV INC	P	2014-01-24	2014-04-28
3 SHS INTUITIVE SURGICAL INC	P	2014-03-27	2014-06-19
5 SHS PARKER HANNIFIN CORP	P	2013-09-25	2014-07-25
35 SHS CBS CORP-CLASS B NON VOTING	P	2014-09-08	2014-10-03
2 SHS INTUITIVE SURGICAL INC	P	2014-03-27	2014-10-31
9 SHS MEAD JOHNSON NUTRITION CO	P	2013-12-02	2014-11-21
12 SHS DELTA AIR LINES INC	P	2014-10-21	2014-12-08

**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)
273		245	28
234		224	10
251		223	28
3,946		3,960	-14
1,207		1,286	-79
617		545	72
1,846		2,066	-220
990		857	133
920		760	160
570		447	123

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			28
			10
			28
			-14
			-79
			72
			-220
			133
			160
			123

**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.)
3 SHS CHIPOTLE MEXICAN GRILL-CL A	P	2012-07-31	2014-01-22
3 SHS PRECISION CASTPARTS CORP	P	2012-09-21	2014-02-07
5 SHS INTERCONTINENTAL EXCHANGE IN	P	2012-08-10	2014-03-24
15 SHS MACY'S INC	P	2012-06-07	2014-04-24
50 SHS PULTE GROUP INC	P	2013-04-22	2014-05-20
20 SHS UNION PACIFIC CORP	P	2013-04-08	2014-06-10
3 SHS AFFILIATED MANAGERS GROUP INC	P	2012-06-26	2014-07-09
10 SHS TIME WARNER INC	P	2013-04-08	2014-07-16
4 SHS PRECISION CASTPARTS CORP	P	2013-01-17	2014-08-15
15 SHS GILEAD SCIENCES INC	P	2013-06-12	2014-09-26

**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)
1,553		876	677
779		492	287
1,020		660	360
871		550	321
930		893	37
2,037		1,398	639
617		308	309
835		555	280
962		730	232
1,608		777	831

**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	
			677
			287
			360
			321
			37
			639
			309
			280
			232
			831

**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.)
10 SHS AON PLC	P	2013-09-20	2014-10-31
25 SHS ELECTRONIC ARTS INC	P	2013-05-29	2014-10-31
1888 975 SHS OVERLAY A PORTFOLIO	P	2012-06-25	2014-11-13
2 SHS GOOGLE INC-CL A	P	2009-09-18	2014-11-21
10 SHS VERIZON COMMUNICATIONS INC	P	2013-04-08	2014-11-21
8 SHS AMERICAN EXPRESS CO	P	2013-05-13	2014-12-08
7 SHS MARATHON PETROLEUM CORP	P	2013-02-12	2014-01-10
12 SHS EVEREST RE GROUP LTD	P	2013-02-21	2014-02-10
4 SHS WW GRAINGER INC	P	2013-04-08	2014-02-25
5 SHS ALLERGAN INC	P	2013-05-02	2014-04-29

**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)
854		755	99
1,026		579	447
24,500		18,701	5,799
1,093		495	598
500		492	8
748		558	190
636		568	68
1,675		1,474	201
1,005		895	110
831		510	321

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			99
			447
			5,799
			598
			8
			190
			68
			201
			110
			321

**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.)
10 SHS F5 NETWORKS INC	P	2014-02-10	2014-06-25
20 SHS PARKER HANNIFIN CORP	P	2013-09-25	2014-07-29
65 SHS DISCOVERY COMMUNICATION-A	P	2014-08-18	2014-10-15
10 SHS SERVICENOW INC	P	2014-04-28	2014-10-31
83 SHS OFFICE DEPOT INC	P	2014-01-31	2014-11-21
19 SHS EMC CORP/MASS	P	2014-07-28	2014-12-08
64 819 SHS BERNSTEIN INTERMEDIATE	P	2007-03-07	2014-01-24
1 SHS PRECISION CASTPARTS CORP	P	2013-01-17	2014-02-07
10 SHS SCHLUMBERGER LTD	P	2012-02-06	2014-03-24
20 SHS STARBUCKS CORP	P	2011-05-17	2014-04-24

**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)
1,089		1,089	
2,381		2,182	199
2,209		2,878	-669
677		460	217
567		406	161
569		557	12
876		860	16
260		183	77
933		786	147
1,409		702	707

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			199
			-669
			217
			161
			12
			16
			77
			147
			707

**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.)
5 SHS ALLERGAN INC	P	2013-05-16	2014-05-21
40 SHS HEALTH NET INC	P	2010-11-09	2014-06-13
15 SHS AMERICAN INTERNATIONAL GROUP	P	2013-04-24	2014-07-09
15 SHS TJX COMPANIES INC	P	2012-09-14	2014-07-21
5 SHS COGNIZANT TECH SOLUTIONS-A	P	2012-05-10	2014-08-18
35 SHS VIACOM INC-CLASS B	P	2011-06-08	2014-09-26
4 SHS EVEREST RE GROUP LTD	P	2013-04-08	2014-10-31
35 SHS FORD MOTOR CO	P	2012-09-19	2014-10-31
505 051 SHS OVERLAY B PORTFOLIO	P	2012-06-25	2014-11-13
15 SHS HEWLETT-PACKARD CO	P	2011-08-23	2014-11-21

**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)
813		505	308
1,606		1,151	455
825		622	203
783		696	87
226		151	75
2,698		1,699	999
681		509	172
494		369	125
5,500		5,374	126
555		365	190

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			308
			455
			203
			87
			75
			999
			172
			125
			126
			190

**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.)
10 SHS VERIZON COMMUNICATIONS INC	P	2013-11-18	2014-11-21
32 SHS BANK OF AMERICA CORP	P	2012-11-26	2014-12-08
10 SHS MARATHON PETROLEUM CORP	P	2013-02-12	2014-01-17
2 SHS EVEREST RE GROUP LTD	P	2013-04-08	2014-02-10
5 SHS WW GRAINGER INC	P	2013-08-26	2014-02-25
10 SHS ALLERGAN INC	P	2013-05-16	2014-04-29
15 SHS LORILLARD INC	P	2014-02-03	2014-06-27
55 SHS MONDELEZ INTERNATIONAL-W/I	P	2014-04-30	2014-08-04
15 SHS DISCOVERY COMMUNICATION-A	P	2014-08-19	2014-10-15
5 SHS WELLPOINT INC	P	2014-07-30	2014-10-31

**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)
500		505	-5
565		314	251
860		812	48
279		254	25
1,256		1,269	-13
1,661		1,009	652
920		726	194
2,001		1,956	45
510		666	-156
631		560	71

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-5
			251
			48
			25
			-13
			652
			194
			45
			-156
			71

**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.)
13 SHS QUINTILES TRANSNATIONAL HOLDI	P	2014-03-13	2014-11-21
8 SHS MONSTER BEVERAGE CORP	P	2014-02-11	2014-12-08
52 096 SHS OVERLAY B PORTFOLIO	P	2012-06-25	2014-01-24
3 SHS BIOGEN IDEC INC	P	2013-01-10	2014-02-10
10 SHS SCHLUMBERGER LTD	P	2012-02-06	2014-03-27
3 SHS AMAZON COM INC	P	2012-11-20	2014-04-25
1 SHS AMAZON COM INC	P	2012-11-20	2014-05-21
30 SHS HEALTH NET INC	P	2011-12-29	2014-06-13
50 SHS BANK OF AMERICA CORP	P	2012-11-26	2014-07-09
15 SHS TJX COMPANIES INC	P	2012-09-17	2014-07-21

**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)
753		676	77
851		582	269
540		554	-14
947		427	520
965		786	179
917		698	219
305		233	72
1,205		919	286
781		491	290
783		688	95

**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	
			77
			269
			-14
			520
			179
			219
			72
			286
			290
			95

**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.)
20 SHS COGNIZANT TECH SOLUTIONS-A	P	2012-11-07	2014-08-18
24 SHS MCDONALD'S CORP	P	2013-04-08	2014-09-30
10 SHS LYONDELLBASELL INDU-CL A	P	2012-05-07	2014-10-31
15 SHS FORD MOTOR CO	P	2012-11-14	2014-10-31
10 SHS LINCOLN NATIONAL CORP	P	2013-10-25	2014-11-14
5 SHS HEWLETT-PACKARD CO	P	2011-11-22	2014-11-21
4 SHS VISA INC - CLASS A SHRS	P	2011-08-04	2014-11-21
217 077 SHS BERNSTEIN INTERMEDIATE	P	2007-03-07	2014-12-08
15 SHS MARATHON PETROLEUM CORP	P	2013-02-14	2014-01-17
45 SHS AMDOCS LTD	P	2013-04-08	2014-02-14

**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)
903		672	231
2,280		2,429	-149
912		397	515
212		164	48
562		448	114
185		132	53
1,014		343	671
3,000		2,881	119
1,290		1,241	49
1,982		1,589	393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			231
			-149
			515
			48
			114
			53
			671
			119
			49
			393

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
85 SHS GENERAL MOTORS CO	P	2013-12-05	2014-02-27
120 SHS REGAL ENTERTAINMENT GROUP-A	P	2013-07-10	2014-04-29
125 SHS GANNETT CO	P	2013-10-21	2014-07-02
15 SHS HESS CORP	P	2013-10-23	2014-08-07
50 SHS LINEAR TECHNOLOGY CORP	P	2014-03-25	2014-10-16
50 SHS XEROX CORP	P	2014-01-30	2014-10-31
13 SHS US BANCORP	P	2014-02-20	2014-11-21
89 SHS OFFICE DEPOT INC	P	2014-01-31	2014-12-08
10 SHS EBAY INC	P	2012-08-24	2014-01-27
20 SHS NOBLE ENERGY INC	P	2011-03-01	2014-02-11

**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)
3,094		3,318	-224
2,275		2,292	-17
3,970		3,301	669
1,468		1,225	243
1,964		2,434	-470
663		551	112
571		524	47
564		435	129
533		472	61
1,327		911	416

**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	
			-224
			-17
			669
			243
			-470
			112
			47
			129
			61
			416

**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.)
35 SHS COGNIZANT TECH SOLUTIONS-A	P	2012-05-10	2014-03-28
25 SHS PFIZER INC	P	2009-06-26	2014-04-25
4 SHS AMAZON COM INC	P	2013-02-01	2014-05-21
55 SHS KROGER CO	P	2010-11-30	2014-06-17
10 SHS CITIGROUP INC	P	2011-07-11	2014-07-09
15 SHS TJX COMPANIES INC	P	2012-09-28	2014-07-21
20 SHS COGNIZANT TECH SOLUTIONS-A	P	2013-03-13	2014-08-18
25 SHS PFIZER INC	P	2009-06-26	2014-09-30
124 875 SHS AB DISCOVERY GROWTH FND	P	2013-04-08	2014-10-31
10 SHS HESS CORP	P	2013-10-23	2014-10-31

**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)
1,747		1,058	689
768		382	386
1,219		1,070	149
2,586		1,291	1,295
474		407	67
783		669	114
903		785	118
740		382	358
1,250		1,014	236
845		817	28

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			689
			386
			149
			1,295
			67
			114
			118
			358
			236
			28

**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.)
7 SHS AON PLC	P	2013-09-20	2014-11-21
10 SHS HOME DEPOT INC	P	2013-04-08	2014-11-21
19 SHS WELLS FARGO & COMPANY	P	2012-02-10	2014-11-21
30 SHS CALIFORNIA RESOURCES CORP	P	2013-09-12	2014-12-08
25 SHS MARATHON PETROLEUM CORP	P	2013-03-12	2014-01-17
10 SHS BOEING CO/THE	P	2013-05-10	2014-02-14
20 SHS LORILLARD INC	P	2014-02-03	2014-03-04
65 SHS CBS CORP-CLASS B NON VOTING	P	2013-06-20	2014-05-01
15 SHS DOW CHEMICAL CO/THE	P	2014-02-21	2014-07-09
10 SHS MEAD JOHNSON NUTRITION CO	P	2013-12-02	2014-08-27

**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)
638		528	110
983		707	276
1,021		574	447
179		275	-96
2,150		2,216	-66
1,290		945	345
1,088		968	120
3,755		3,078	677
770		708	62
950		845	105

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			110
			276
			447
			-96
			-66
			345
			120
			677
			62
			105

**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.)
35 SHS LINEAR TECHNOLOGY CORP	P	2014-04-28	2014-10-16
15 SHS ASSURANT INC	P	2013-12-05	2014-11-12
12 SHS VALERO ENERGY CORP	P	2014-10-21	2014-11-21
38 SHS DOVER CORP	P	2014-04-25	2014-12-10
10 SHS EBAY INC	P	2012-11-07	2014-01-27
10 SHS SCHLUMBERGER LTD	P	2011-12-22	2014-02-11
5 SHS SCHLUMBERGER LTD	P	2012-02-06	2014-03-28
8 SHS ANSYS INC	P	2012-07-09	2014-04-29
2 SHS AMAZON COM INC	P	2013-02-27	2014-05-21
5 SHS KROGER CO	P	2012-02-03	2014-06-17

**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)
1,375		1,534	-159
1,023		953	70
603		573	30
2,709		3,233	-524
533		480	53
900		679	221
491		393	98
609		468	141
609		526	83
235		119	116

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-159
			70
			30
			-524
			53
			221
			98
			141
			83
			116

**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.)
5 SHS CITIGROUP INC	P	2011-07-22	2014-07-09
25 SHS VALERO ENERGY CORP	P	2013-02-14	2014-07-22
30 SHS COGNIZANT TECH SOLUTIONS-A	P	2013-04-29	2014-08-18
45 SHS CITIGROUP INC	P	2011-07-22	2014-10-01
44 17 SHS AB DISCOVERY VALUE FUND CL	P	2013-04-08	2014-10-31
25 SHS HEWLETT-PACKARD CO	P	2011-08-23	2014-10-31
59 23 SHS AB DISCOVERY GROWTH FND CL	P	2013-04-08	2014-11-21
10 SHS JPMORGAN CHASE & CO	P	2013-03-01	2014-11-21
10 SHS KROGER CO	P	2012-02-03	2014-11-24
13 SHS ELECTRONIC ARTS INC	P	2013-05-29	2014-12-08

**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)
237		201	36
1,206		1,078	128
1,355		943	412
2,308		1,808	500
1,000		855	145
894		608	286
600		481	119
605		487	118
586		239	347
596		301	295

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			36
			128
			412
			500
			145
			286
			119
			118
			347
			295

**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.)
15 SHS MARATHON PETROLEUM CORP	P	2013-05-08	2014-01-17
20 SHS FIDELITY NATIONAL INFORMATION	P	2013-04-08	2014-02-14
20 SHS REYNOLDS AMERICAN INC	P	2013-04-08	2014-03-04
20 SHS CBS CORP-CLASS B NON VOTING	P	2013-07-17	2014-05-01
10 SHS LORILLARD INC	P	2014-02-03	2014-07-09
19 SHS UNITED TECHNOLOGIES CORP	P	2014-04-25	2014-09-08
20 SHS LINEAR TECHNOLOGY CORP	P	2014-05-02	2014-10-16
9 SHS LINCOLN NATIONAL CORP	P	2013-11-26	2014-11-14
13 SHS DTE ENERGY COMPANY	P	2014-02-04	2014-11-24
20 SHS DOVER CORP	P	2014-06-13	2014-12-10

**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)
1,290		1,215	75
1,079		781	298
1,102		890	212
1,155		1,054	101
632		484	148
2,066		2,232	-166
786		900	-114
506		459	47
1,046		876	170
1,426		1,783	-357

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			75
			298
			212
			101
			148
			-166
			-114
			47
			170
			-357

**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.)
25 SHS EBAY INC	P	2013-01-23	2014-01-27
5 SHS SCHLUMBERGER LTD	P	2012-02-06	2014-02-11
55 SHS EATON CORP PLC	P	2013-04-08	2014-04-14
2 SHS ANSYS INC	P	2012-07-10	2014-04-29
2 SHS AMAZON COM INC	P	2013-03-15	2014-05-21
20 SHS VERIZON COMMUNICATIONS INC	P	2013-04-08	2014-06-19
10 SHS COSTCO WHOLESALE CORP	P	2013-04-24	2014-07-09
50 SHS VALERO ENERGY CORP	P	2013-04-08	2014-07-22
3 SHS INTERCONTINENTAL EXCHANGE IN	P	2012-08-10	2014-08-19
50 SHS CITIGROUP INC	P	2011-08-05	2014-10-01

**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)
1,332		1,337	-5
450		393	57
3,909		3,244	665
152		116	36
609		525	84
988		984	4
1,179		1,081	98
2,413		1,895	518
557		396	161
2,565		1,692	873

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-5
			57
			665
			36
			84
			4
			98
			518
			161
			873

**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.)
10 SHS AMERICAN EXPRESS CO	P	2013-05-13	2014-10-31
10 SHS JOHNSON & JOHNSON	P	2013-04-08	2014-10-31
34 217 SHS AB DISCOVERY VALUE FUND C	P	2013-04-08	2014-11-21
5 SHS MONSANTO CO	P	2013-02-26	2014-11-21
10 SHS MEDTRONIC INC	P	2013-04-08	2014-11-25
8 SHS HESS CORP	P	2013-10-23	2014-12-08
60 SHS AT&T INC	P	2013-04-08	2014-01-21
25 SHS CHEVRON CORP	P	2013-04-08	2014-02-20
24 SHS LIBERTY MEDIA CORP	P	2013-04-08	2014-03-24
130 SHS NAVIENT CORP	P	2014-04-17	2014-05-20

**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)
897		698	199
1,073		809	264
800		662	138
602		496	106
729		463	266
571		653	-82
2,004		2,256	-252
2,865		2,935	-70
3,206		2,612	594
2,080		2,178	-98

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			199
			264
			138
			106
			266
			-82
			-252
			-70
			594
			-98

**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.)
10 SHS MEAD JOHNSON NUTRITION CO	P	2013-12-02	2014-07-09
11 SHS UNITED TECHNOLOGIES CORP	P	2014-06-20	2014-09-08
15 SHS LINEAR TECHNOLOGY CORP	P	2014-05-19	2014-10-16
6 SHS MONSTER BEVERAGE CORP	P	2014-02-11	2014-11-14
10 SHS ASSURANT INC	P	2013-12-05	2014-12-01
10 SHS DOVER CORP	P	2014-10-01	2014-12-10
40 SHS CITIGROUP INC	P	2011-05-19	2014-01-30
7 SHS LINKEDIN CORP - A	P	2012-11-08	2014-02-12
20 SHS CITIGROUP INC	P	2011-07-11	2014-04-14
15 SHS COGNIZANT TECH SOLUTIONS-A	P	2012-05-10	2014-04-29

**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)
933		845	88
1,196		1,299	-103
589		670	-81
645		436	209
675		636	39
713		798	-85
1,935		1,655	280
1,350		697	653
946		815	131
719		453	266

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			88
			-103
			-81
			209
			39
			-85
			280
			653
			131
			266

**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.)
10 SHS CHUBB CORP	P	2013-02-06	2014-05-21
25 SHS WAL-MART STORES INC	P	2013-04-08	2014-06-19
5 SHS DANAHER CORP	P	2011-03-29	2014-07-09
66 89 SHS BERNSTEIN INTERMEDIATE	P	2007-03-07	2014-07-23
1 SHS INTERCONTINENTAL EXCHANGE IN	P	2012-12-05	2014-08-19
10 SHS MEDTRONIC INC	P	2013-04-08	2014-10-02
15 SHS APPLE INC	P	2010-05-11	2014-10-31
15 SHS KROGER CO	P	2012-02-03	2014-10-31
12 SHS ALTRIA GROUP INC	P	2013-04-08	2014-11-21
5 SHS PHILIP MORRIS INTERNATIONAL	P	2012-11-19	2014-11-21

**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)
927		832	95
1,902		1,928	-26
391		258	133
921		888	33
186		130	56
622		463	159
1,616		540	1,076
835		358	477
590		421	169
434		431	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			95
			-26
			133
			33
			56
			159
			1,076
			477
			169
			3

**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.)
45 SHS MEDTRONIC INC	P	2013-08-19	2014-11-25
10 SHS KROGER CO	P	2012-02-03	2014-12-08
20 SHS EBAY INC	P	2013-03-14	2014-01-27
40 SHS WAL-MART STORES INC	P	2013-04-08	2014-02-20
10 SHS PARKER HANNIFIN CORP	P	2013-09-25	2014-03-24
10 SHS HESS CORP	P	2013-10-23	2014-05-27
10 SHS MONSTER BEVERAGE CORP	P	2014-02-11	2014-07-09
5 SHS HERSHEY CO/THE	P	2014-02-03	2014-09-11
25 SHS LINEAR TECHNOLOGY CORP	P	2014-05-22	2014-10-16
4 SHS ACTAVIS PLC	P	2014-05-15	2014-11-21

**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)
3,282		2,436	846
613		239	374
1,065		1,055	10
2,934		3,084	-150
1,189		1,091	98
893		817	76
694		727	-33
460		492	-32
982		1,142	-160
1,040		815	225

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			846
			374
			10
			-150
			98
			76
			-33
			-32
			-160
			225

**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.)
13 SHS ASSURANT INC	P	2014-02-05	2014-12-01
15 SHS DOVER CORP	P	2014-10-08	2014-12-10
15 SHS CELGENE CORP	P	2012-08-21	2014-02-03
5 SHS LINKEDIN CORP - A	P	2012-11-21	2014-02-12
35 SHS REYNOLDS AMERICAN INC	P	2013-04-08	2014-04-22
3 SHS INTERCONTINENTAL EXCHANGE IN	P	2012-08-10	2014-05-02
10 SHS COSTCO WHOLESALE CORP	P	2013-04-24	2014-05-21
15 SHS WAL-MART STORES INC	P	2013-05-20	2014-06-19
5 SHS DANAHER CORP	P	2011-11-22	2014-07-09
51 58 SHS OVERLAY B PORTFOLIO	P	2012-06-25	2014-07-23

**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)
877		841	36
1,069		1,163	-94
2,273		1,069	1,204
965		533	432
1,926		1,557	369
611		396	215
1,146		1,081	65
1,141		1,165	-24
391		229	162
562		549	13

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			36
			-94
			1,204
			432
			369
			215
			65
			-24
			162
			13

**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.)
50 SHS LINCOLN NATIONAL CORP	P	2013-08-26	2014-09-02
20 SHS BECTON DICKINSON & CO	P	2013-04-08	2014-10-06
50 SHS BANK OF AMERICA CORP	P	2012-11-26	2014-10-31
15 SHS LINCOLN NATIONAL CORP	P	2013-10-25	2014-10-31
16 SHS AMERICAN INTERNATIONAL GROUP	P	2013-04-24	2014-11-21
2 SHS PHILIP MORRIS INTERNATIONAL	P	2012-12-21	2014-11-21
17 SHS AMDOCS LTD	P	2013-05-21	2014-12-02
12 SHS MICROSOFT CORP	P	2013-04-08	2014-12-08
40 SHS PATTERSON COS INC	P	2013-04-08	2014-01-28
2 SHS WW GRAINGER INC	P	2013-03-22	2014-02-20

**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)
2,774		2,209	565
2,466		1,908	558
855		491	364
818		672	146
873		663	210
173		169	4
818		619	199
572		342	230
1,606		1,482	124
497		448	49

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			565
			558
			364
			146
			210
			4
			199
			230
			124
			49

**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 )
5 SHS SCHLUMBERGER LTD	P	2013-07-19	2014-03-28
70 SHS GENWORTH FINANCIAL INC-CL A	P	2013-06-26	2014-05-30
10 SHS NIKE INC -CL B	P	2013-12-03	2014-07-09
30 SHS HERSHEY CO/THE	P	2014-02-21	2014-09-11
20 SHS HALLIBURTON CO	P	2014-06-16	2014-10-17
7 SHS AETNA INC	P	2014-07-03	2014-11-21
2 SHS MURPHY OIL CORP	P	2014-07-25	2014-12-01
11 SHS DOVER CORP	P	2014-11-28	2014-12-10
10 SHS CELGENE CORP	P	2012-12-04	2014-02-03
5 SHS LYONDELLBASELL INDU-CL A	P	2012-05-01	2014-02-13

**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)
491		415	76
1,190		778	412
785		790	-5
2,762		3,228	-466
1,054		1,346	-292
605		585	20
97		136	-39
784		850	-66
1,515		791	724
412		198	214

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			76
			412
			-5
			-466
			-292
			20
			-39
			-66
			724
			214

**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.)
65 592 SHS BERNSTEIN INTERMEDIATE	P	2007-03-07	2014-04-23
50 SHS VERIZON COMMUNICATIONS INC	P	2013-04-08	2014-05-05
25 SHS HEWLETT-PACKARD CO	P	2011-08-23	2014-05-21
35 SHS TJX COMPANIES INC	P	2012-09-06	2014-06-25
15 SHS FIDELITY NATIONAL INFORMATION	P	2013-04-08	2014-07-09
6 SHS BERKSHIRE HATHAWAY INC-CL B	P	2013-04-08	2014-07-24
8 SHS EVEREST RE GROUP LTD	P	2013-04-08	2014-09-03
70 SHS HALLIBURTON CO	P	2013-08-23	2014-10-17
5 SHS BECTON DICKINSON & CO	P	2013-04-08	2014-10-31
15 SHS MEDTRONIC INC	P	2013-04-08	2014-10-31

**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)
893		870	23
2,358		2,460	-102
816		608	208
1,865		1,619	246
828		586	242
770		628	142
1,318		1,017	301
3,688		3,399	289
644		477	167
1,019		695	324

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			23
			-102
			208
			246
			242
			142
			301
			289
			167
			324

**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.)
8 SHS ANSYS INC	P	2012-07-10	2014-11-21
2 SHS PRECISION CASTPARTS CORP	P	2013-01-17	2014-11-21
20 SHS LINCOLN NATIONAL CORP	P	2013-11-26	2014-12-02
7 SHS OCCIDENTAL PETROLEUM CORP	P	2013-09-12	2014-12-08
30 SHS PATTERSON COS INC	P	2013-05-20	2014-01-28
4 SHS WW GRAINGER INC	P	2013-04-04	2014-02-20
10 SHS PARKER HANNIFIN CORP	P	2013-09-25	2014-04-07
15 SHS LINCOLN NATIONAL CORP	P	2013-08-26	2014-06-05
5 SHS PARKER HANNIFIN CORP	P	2013-09-25	2014-07-09
5 SHS LORILLARD INC	P	2014-02-03	2014-10-01

**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)
652		465	187
475		365	110
1,124		1,020	104
534		611	-77
1,204		1,165	39
994		892	102
1,191		1,091	100
758		663	95
622		545	77
297		242	55

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			187
			110
			104
			-77
			39
			102
			100
			95
			77
			55

**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.)
95 SHS TWENTY-FIRST CENTURY FOX-A	P	2014-03-05	2014-10-17
50 SHS BROCADE COMMUNICATIONS SYS	P	2014-03-10	2014-11-21
12 SHS MURPHY OIL CORP	P	2014-07-25	2014-12-01
20 SHS EBAY INC	P	2012-08-24	2014-01-10
5 SHS PHILIP MORRIS INTERNATIONAL	P	2012-08-13	2014-02-03
15 SHS LYONDELLBASELL INDU-CL A	P	2012-05-07	2014-02-13
25 SHS FIDELITY NATIONAL INFORMATION	P	2013-04-08	2014-04-23
65 SHS MACY'S INC	P	2012-06-07	2014-05-08
15 SHS KROGER CO	P	2010-11-30	2014-05-21
7 SHS APPLE INC	P	2009-11-02	2014-06-27

**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)
3,117		3,227	-110
575		508	67
580		813	-233
1,024		944	80
382		461	-79
1,235		595	640
1,327		976	351
3,666		2,383	1,283
703		352	351
641		188	453

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-110
			67
			-233
			80
			-79
			640
			351
			1,283
			351
			453

**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.)
6 SHS MCDONALD'S CORP	P	2013-04-08	2014-07-09
20 SHS TJX COMPANIES INC	P	2012-09-28	2014-07-28
15 SHS MEDTRONIC INC	P	2012-12-27	2014-09-03
7551 078 SHS OVERLAY B PORTFOLIO	P	2012-06-25	2014-10-20
2 SHS BIOGEN IDEC INC	P	2013-01-10	2014-10-31
10 SHS MERCK & CO INC	P	2013-04-08	2014-10-31
7 SHS APPLE INC	P	2010-08-19	2014-11-21
2 SHS PRECISION CASTPARTS CORP	P	2013-01-31	2014-11-21
20 SHS AMERICAN EXPRESS CO	P	2013-05-13	2014-12-03
6 SHS PEPSICO INC	P	2013-08-15	2014-12-08

**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)
607		607	
1,054		893	161
965		614	351
80,570		80,343	227
638		284	354
577		452	125
815		250	565
475		366	109
1,827		1,396	431
587		489	98

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			351
			227
			354
			125
			565
			109
			431
			98

**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.)
30 SHS ILLINOIS TOOL WORKS	P	2013-03-07	2014-01-31
170 SHS CONAGRA FOODS INC	P	2013-04-08	2014-02-21
35 SHS CBS CORP-CLASS B NON VOTING	P	2013-06-20	2014-04-10
14 SHS FEDEX CORP	P	2013-11-19	2014-06-06
30 SHS HASBRO INC	P	2013-10-31	2014-07-14
20 SHS LORILLARD INC	P	2014-05-02	2014-10-01
25 SHS TWENTY-FIRST CENTURY FOX-A	P	2014-08-19	2014-10-17
9 SHS DOLLAR GENERAL CORP	P	2014-08-06	2014-11-21
35 SHS LINCOLN NATIONAL CORP	P	2014-02-04	2014-12-02
15 SHS NOBLE ENERGY INC	P	2010-09-16	2014-01-10

**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)
2,373		1,866	507
4,840		5,859	-1,019
2,151		1,658	493
2,001		1,902	99
1,630		1,562	68
1,190		1,171	19
820		894	-74
608		519	89
1,967		1,634	333
971		573	398

**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	
			507
			-1,019
			493
			99
			68
			19
			-74
			89
			333
			398

**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.)
10 SHS PHILIP MORRIS INTERNATIONAL	P	2012-09-13	2014-02-03
15 SHS DANAHER CORP	P	2011-03-29	2014-02-14
51 235 SHS OVERLAY B PORTFOLIO	P	2012-06-25	2014-04-23
25 SHS VIACOM INC-CLASS B	P	2011-06-03	2014-05-14
3 SHS PRECISION CASTPARTS CORP	P	2013-01-17	2014-05-21
33 SHS APPLE INC	P	2010-05-11	2014-06-27
10 SHS MEDTRONIC INC	P	2012-10-05	2014-07-09
30 SHS TJX COMPANIES INC	P	2013-03-22	2014-07-28
5 SHS MEDTRONIC INC	P	2013-04-08	2014-09-03
15 SHS ALLERGAN INC	P	2013-05-17	2014-10-23

**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)
764		889	-125
1,147		773	374
542		545	-3
2,078		1,244	834
737		548	189
3,020		1,189	1,831
636		447	189
1,581		1,394	187
322		232	90
2,766		1,502	1,264

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-125
			374
			-3
			834
			189
			1,831
			189
			187
			90
			1,264

**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.)
1 SHS BIOGEN IDEC INC	P	2013-01-15	2014-10-31
25 SHS MICROSOFT CORP	P	2013-04-08	2014-10-31
8 SHS CAPITAL ONE FINANCIAL CORP	P	2013-03-26	2014-11-21
8 SHS SCHLUMBERGER LTD	P	2013-07-19	2014-11-21
25 SHS PFIZER INC	P	2010-08-19	2014-12-03
25 SHS PFIZER INC	P	2010-08-20	2014-12-08
15 SHS ILLINOIS TOOL WORKS	P	2013-04-08	2014-01-31
30 SHS CONAGRA FOODS INC	P	2013-08-23	2014-02-21
40 SHS VERISK ANALYTICS INC-CL A	P	2013-10-03	2014-04-10
8 SHS FEDEX CORP	P	2013-11-21	2014-06-06

**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)
319		142	177
1,168		713	455
649		441	208
778		664	114
786		399	387
799		398	401
1,187		924	263
854		1,053	-199
2,334		2,560	-226
1,143		1,102	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			177
			455
			208
			114
			387
			401
			263
			-199
			-226
			41

**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.)
7 SHS F5 NETWORKS INC	P	2014-02-10	2014-07-15
7 SHS COPA HOLDINGS SA-CLASS A	P	2014-06-12	2014-10-02
23 SHS EOG RESOURCES INC	P	2014-06-09	2014-10-23
7 SHS DOVER CORP	P	2014-04-25	2014-11-21
10 SHS AMERICAN ELECTRIC POWER	P	2014-06-11	2014-12-08
5 SHS SCHLUMBERGER LTD	P	2010-04-12	2014-01-10
20 SHS CITIGROUP INC	P	2011-07-11	2014-02-05
30 SHS NOBLE ENERGY INC	P	2011-05-13	2014-02-19
2 SHS AMAZON COM INC	P	2012-11-20	2014-04-24
10 SHS VIACOM INC-CLASS B	P	2011-06-08	2014-05-14

**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)
774		763	11
755		975	-220
2,150		2,536	-386
578		596	-18
586		530	56
435		332	103
940		815	125
1,997		1,314	683
670		465	205
831		486	345

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			11
			-220
			-386
			-18
			56
			103
			125
			683
			205
			345

**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.)
1 SHS PRICELINE GROUP INC/THE	P	2013-04-15	2014-05-21
25 SHS VALERO ENERGY CORP	P	2013-01-17	2014-07-01
5 SHS MEDTRONIC INC	P	2012-12-27	2014-07-09
10 SHS DANAHER CORP	P	2011-11-22	2014-07-29
19 SHS BERKSHIRE HATHAWAY INC-CL B	P	2013-04-08	2014-09-05
64 765 SHS BERNSTEIN INTERMEDIATE	P	2007-03-07	2014-10-27
5 SHS BOEING CO/THE	P	2013-05-10	2014-10-31
10 SHS OCCIDENTAL PETROLEUM CORP	P	2013-09-12	2014-10-31
5 SHS COSTCO WHOLESALE CORP	P	2013-10-23	2014-11-21
3 SHS SHERWIN-WILLIAMS CO/THE	P	2013-04-08	2014-11-21

**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)
1,167		732	435
1,259		844	415
318		205	113
742		459	283
2,624		1,988	636
896		859	37
624		472	152
885		910	-25
698		586	112
724		496	228

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			435
			415
			113
			283
			636
			37
			152
			-25
			112
			228

**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.)
1143 293 SHS OVERLAY A PORTFOLIO	P	2012-06-25	2014-12-04
14 SHS AMDOCS LTD	P	2013-05-21	2014-12-23
30 SHS ILLINOIS TOOL WORKS	P	2013-05-08	2014-01-31
35 SHS KINDER MORGAN INC	P	2013-05-20	2014-02-21
15 SHS VERISK ANALYTICS INC-CL A	P	2014-03-10	2014-04-10
15 SHS MEAD JOHNSON NUTRITION CO	P	2013-12-02	2014-06-10
25 SHS HERSHEY CO/THE	P	2014-02-03	2014-07-15
6 SHS COPA HOLDINGS SA-CLASS A	P	2014-06-13	2014-10-02
12 SHS EOG RESOURCES INC	P	2014-06-19	2014-10-23
10 SHS DR PEPPER SNAPPLE GROUP INC	P	2014-07-08	2014-11-21

**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)
15,000		11,319	3,681
666		510	156
2,373		2,023	350
1,164		1,428	-264
875		949	-74
1,316		1,267	49
2,376		2,458	-82
647		839	-192
1,122		1,377	-255
721		585	136

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,681
			156
			350
			-264
			-74
			49
			-82
			-192
			-255
			136

**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.)
9 SHS ASSURANT INC	P	2014-02-05	2014-12-08
15 SHS SCHLUMBERGER LTD	P	2011-05-17	2014-01-10
15 SHS ANSYS INC	P	2012-07-09	2014-02-07
20 SHS PULTE GROUP INC	P	2012-08-16	2014-02-27
25 SHS CIT GROUP INC	P	2012-01-27	2014-04-24
10 SHS ANSYS INC	P	2012-07-10	2014-05-20
15 SHS WALT DISNEY CO/THE	P	2011-09-28	2014-06-09
35 SHS VALERO ENERGY CORP	P	2013-01-18	2014-07-01
50 SHS PFIZER INC	P	2009-06-26	2014-07-09
1 SHS PRICELINE GROUP INC/THE	P	2013-04-15	2014-07-29

**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)
622		582	40
1,306		1,220	86
1,214		878	336
423		262	161
1,169		952	217
735		581	154
1,282		468	814
1,763		1,173	590
1,507		764	743
1,247		732	515

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			40
			86
			336
			161
			217
			154
			814
			590
			743
			515

**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.)
25 SHS TIME WARNER INC	P	2013-04-08	2014-09-08
51 931 SHS OVERLAY B PORTFOLIO	P	2012-06-25	2014-10-27
15 SHS COMCAST CORP-CLASS A	P	2011-04-06	2014-10-31
50 SHS PFIZER INC	P	2010-08-19	2014-10-31
9 SHS CVS HEALTH CORP	P	2013-11-18	2014-11-21
10 SHS STARBUCKS CORP	P	2012-11-08	2014-11-21
5 SHS PARTNERRE LTD	P	2012-10-25	2014-12-08
28 SHS ALTRIA GROUP INC	P	2013-04-08	2014-12-23
22 SHS INTL BUSINESS MACHINES CORP	P	2013-04-08	2014-02-03
40 SHS KINDER MORGAN INC	P	2013-08-26	2014-02-21

**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)
1,917		1,388	529
558		553	5
827		373	454
1,491		798	693
804		589	215
798		513	285
588		408	180
1,412		983	429
3,837		4,588	-751
1,330		1,491	-161

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			529
			5
			454
			693
			215
			285
			180
			429
			-751
			-161

**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.)
15 SHS COSTCO WHOLESALE CORP	P	2013-04-24	2014-04-22
10 SHS NIKE INC -CL B	P	2013-12-03	2014-06-12
55 SHS EBAY INC	P	2014-03-07	2014-07-24
5 SHS COPA HOLDINGS SA-CLASS A	P	2014-06-18	2014-10-02
15 SHS AMPHENOL CORP-CL A	P	2014-02-03	2014-10-31
8 SHS FACEBOOK INC-A	P	2014-04-07	2014-11-21
6 SHS CALIFORNIA RESOURCES CORP	P	2014-06-30	2014-12-08
5 SHS SCHLUMBERGER LTD	P	2011-12-22	2014-01-10
5 SHS COGNIZANT TECH SOLUTIONS-A	P	2012-04-24	2014-02-07
55 SHS PULTE GROUP INC	P	2012-09-11	2014-02-27

**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)
1,708		1,621	87
749		790	-41
2,931		3,256	-325
539		706	-167
754		639	115
590		455	135
36		62	-26
435		340	95
485		361	124
1,162		805	357

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			87
			-41
			-325
			-167
			115
			135
			-26
			95
			124
			357

**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.)
50 SHS CIT GROUP INC	P	2012-02-01	2014-04-24
4 SHS INTERCONTINENTAL EXCHANGE IN	P	2012-08-10	2014-05-20
15 SHS COGNIZANT TECH SOLUTIONS-A	P	2012-05-10	2014-06-10
10 SHS VERTEX PHARMACEUTICALS INC	P	2012-07-06	2014-07-02
10 SHS STARBUCKS CORP	P	2012-11-06	2014-07-09
155 SHS GENWORTH FINANCIAL INC-CL A	P	2013-06-26	2014-07-30
15 SHS UNION PACIFIC CORP	P	2013-04-08	2014-09-08
15 SHS COMCAST CORP-CLASS A	P	2011-04-06	2014-10-28
10 SHS DANAHER CORP	P	2011-11-22	2014-10-31
10 SHS UNION PACIFIC CORP	P	2013-04-08	2014-10-31

**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)
2,338		1,951	387
751		528	223
715		453	262
968		549	419
793		521	272
2,198		1,722	476
1,617		1,048	569
818		373	445
802		459	343
1,159		699	460

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			387
			223
			262
			419
			272
			476
			569
			445
			343
			460

**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.)
10 SHS FIDELITY NATIONAL INFORMATION	P	2013-04-08	2014-11-21
1 SHS STARBUCKS CORP	P	2012-11-19	2014-11-21
3 SHS ALLERGAN INC	P	2013-05-17	2014-12-08
20 SHS BECTON DICKINSON & CO	P	2013-04-08	2014-12-23
4 SHS WW GRAINGER INC	P	2013-03-20	2014-02-07
15 SHS ALLERGAN INC	P	2013-05-02	2014-02-24
20 SHS HASBRO INC	P	2013-10-31	2014-04-23
15 SHS EBAY INC	P	2014-03-07	2014-06-19
10 SHS EBAY INC	P	2014-04-11	2014-07-24
5 SHS COPA HOLDINGS SA-CLASS A	P	2014-07-08	2014-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600		390	210
80		50	30
638		300	338
2,772		1,908	864
936		902	34
1,871		1,529	342
1,099		1,042	57
744		888	-144
533		542	-9
539		717	-178

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			210
			30
			338
			864
			34
			342
			57
			-144
			-9
			-178

**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.)
15 SHS GAMESTOP CORP-CLASS A	P	2014-01-17	2014-10-31
11 SHS LINCOLN NATIONAL CORP	P	2013-11-26	2014-11-21
4 SHS CALIFORNIA RESOURCES CORP	P	2014-08-18	2014-12-08
2 SHS CHIPOTLE MEXICAN GRILL-CL A	P	2012-07-20	2014-01-22
5 SHS COGNIZANT TECH SOLUTIONS-A	P	2012-05-10	2014-02-07
5 SHS INTERCONTINENTAL EXCHANGE IN	P	2012-08-10	2014-03-14
25 SHS CIT GROUP INC	P	2012-04-24	2014-04-24
65 SHS PULTE GROUP INC	P	2012-09-11	2014-05-20
10 SHS TIME INC	P	2013-04-08	2014-06-10
15 SHS VERTEX PHARMACEUTICALS INC	P	2012-11-07	2014-07-02

**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)
642		564	78
633		561	72
24		41	-17
1,035		636	399
485		302	183
1,024		660	364
1,169		933	236
1,209		952	257
230		191	39
1,452		686	766

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			78
			72
			-17
			399
			183
			364
			236
			257
			39
			766

**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.)
10 SHS WALT DISNEY CO/THE	P	2012-01-12	2014-07-09
15 SHS BOEING CO/THE	P	2013-05-10	2014-08-15
15 SHS APPLE INC	P	2010-05-11	2014-09-26
15 SHS AMDOCS LTD	P	2013-04-08	2014-10-31
5 SHS DANAHER CORP	P	2012-03-12	2014-10-31
15 SHS UNION PACIFIC CORP	P	2013-04-08	2014-11-12
11 SHS GILEAD SCIENCES INC	P	2013-06-12	2014-11-21
8 SHS UNION PACIFIC CORP	P	2013-04-08	2014-11-21
11 SHS ALTRIA GROUP INC	P	2013-04-08	2014-12-08
8 SHS PARTNERRE LTD	P	2012-10-25	2014-12-29

**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)
869		385	484
1,851		1,417	434
1,493		540	953
712		530	182
401		268	133
1,810		1,048	762
1,106		570	536
975		559	416
560		386	174
922		654	268

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			484
			434
			953
			182
			133
			762
			536
			416
			174
			268

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

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
PAUL L KEYES 5941 GULF OF MEXICO DR LONGBOAT KEY, FL 34228	PRESIDENT 1 00	0	0	0
SALLY R KEYES 5941 GULF OF MEXICO DR LONGBOAT KEY, FL 34228	SECRETARY/TR 1 00	0	0	0
TIMOTHY P KEYES 64 ABBOTSFORD RD NORTH PLAINFIELD, NJ 07062	DIRECTOR 1 00	0	0	0
DIANA L KEYES 705 FAIRVIEW RD GEORGETOWN, TX 78628	DIRECTOR 1 00	0	0	0
JAMES L SMITH 80 E CORYDON STREET BRADFORD, PA 16701	DIRECTOR 1 00	0	0	0

**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>				
CRESENT AVE PRESBY CHURCH 716 WATCHUNG AVENUE PLAINFIELD, NJ 07060			SCHOOL BUS/TRANSPORTATION	20,000
MOM'S HOUSE 770 HARRY L DRIVE JOHNSON CITY, NY 13790			SINGLE PARENT EDUCATION	10,000
TIM KEYES CONSORT A NJ NO C/O CRESCENT AVE PRESBY 716 WATCHUNG AVENUE PLAINFIELD, NJ 07060			MUSIC EDUCATION	20,000
THE GEORGETOWN PROJECT 1003 ASH STREET PO BOX 197 GEORGETOWN, TX 78627			KIDS HEALTH/WELFARE	20,000
OUR DAILY BREAD OF BRADENTON PO BOX 6211 BRADENTON, FL 34206			FOOD KITCHEN	20,000
AMERICA READS ARIZONA UNIVERSITY PO BOX 875511 TEMPE, AZ 852875511			CHILDRENS TUTORING PROGRAM	5,000
SAINT MARY MISSION PO BOX 39 TOHATCHI, NM 87325			NAVAJO MISSION	20,000
MANE STREAM PO BOX 305 83 OLD TURNPIKE ROAD OLDWICK, NJ 08858			DISABILITY EQUESTRIAN PROGRAM	5,000
<b>Total . . . . .</b>				<b>120,000</b>

## TY 2014 Accounting Fees Schedule

**Name:** KEYES FAMILY FOUNDATION

**EIN:** 20-8023048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	775	581		194
OTHER	2,750	2,475		275

**TY 2014 Investments Corporate  
Stock Schedule****Name:** KEYES FAMILY FOUNDATION**EIN:** 20-8023048

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BERNSTEIN A/C	2,761,613	2,832,508

## TY 2014 Other Expenses Schedule

**Name:** KEYES FAMILY FOUNDATION

**EIN:** 20-8023048

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE-OTHER				
OFFICE EXPENSE-CT CORP	284	213		71
SOS REG FEE				
OFFICE EXPENSE	230	46		184

## TY 2014 Other Professional Fees Schedule

**Name:** KEYES FAMILY FOUNDATION

**EIN:** 20-8023048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERNSTEIN INVESTMENT MANAGEMENT	15,140	13,626		1,514

# TY 2014 Taxes Schedule

**Name:** KEYES FAMILY FOUNDATION

**EIN:** 20-8023048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	3,610			
FOREIGN TAXES PAID ON DIVIDENDS	469		469	