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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation SUSAN R AND JOHN W SULLIVAN FOUNDATION		<b>A Employer identification number</b>  22-2612047	
Number and street (or P O box number if mail is not delivered to street address) 851 SE MONTEREY COMMONS BLVD		<b>B Telephone number</b> (see instructions)  (772) 283-3838	
City or town, state or province, country, and ZIP or foreign postal code STUART, FL 34996		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 6,607,518		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	175,327	175,327		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,256,269			
	<b>b</b> Gross sales price for all assets on line 6a 7,347,315				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		1,256,269		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	4,369	3,219		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,435,965	1,434,815		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	16,500	8,250		8,250
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .	705	352		353
	<b>b</b> Accounting fees (attach schedule) . . . . .	4,121	2,061		2,060
	<b>c</b> Other professional fees (attach schedule) . . . . .	74,080	38,080		36,000
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	4,080	3,862		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	62,226	61,733		493
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	161,712	114,338		47,156
	<b>25</b> Contributions, gifts, grants paid . . . . .	432,500			432,500
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	594,212	114,338		479,656
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	841,753			
	<b>b Net investment income</b> (if negative, enter -0-)		1,320,477		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	14,537	37,887	37,887
	2	Savings and temporary cash investments . . . . .	118,689	146,840	146,840
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 340,952 Less allowance for doubtful accounts ▶ _____ 0	0	340,952	340,952
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	0	195,637	196,750
	b	Investments—corporate stock (attach schedule) . . . . .	2,027,846	0	0
	c	Investments—corporate bonds (attach schedule). . . . .	0	301,546	298,439
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	3,622,141	5,602,100	5,586,650
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,783,213	6,624,962	6,607,518
	17	Accounts payable and accrued expenses . . . . .	4		
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22) . . . . .	4	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	5,783,209	6,624,962	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see instructions) . . . . .	5,783,209	6,624,962	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	5,783,213	6,624,962	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 5,783,209
2	Enter amount from Part I, line 27a . . . . .	2 841,753
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 6,624,962
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 6,624,962

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,256,269
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	529,740	6,717,788	0 078856
2012	460,689	6,565,699	0 070166
2011	425,503	7,072,338	0 060164
2010	431,119	6,961,349	0 061930
2009	388,829	6,381,388	0 060932

2	Total of line 1, column (d). . . . .	2	0 332048
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 066410
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	6,728,855
5	Multiply line 4 by line 3. . . . .	5	446,863
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	13,205
7	Add lines 5 and 6. . . . .	7	460,068
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	479,656

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	13,205
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2. . . . .		3	13,205
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	13,205
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,500	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	4,500
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	8,705
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JOHN W SULLIVAN Telephone no (772) 283-3838 Located at 851 SE MONTEREY COMMONS BLVD STUART FL ZIP+4 349963337			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

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

0

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. . . . .	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	5,476,371
b	Average of monthly cash balances. . . . .	1b	99,534
c	Fair market value of all other assets (see instructions). . . . .	1c	1,255,420
d	Total (add lines 1a, b, and c). . . . .	1d	6,831,325
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	6,831,325
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	102,470
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,728,855
6	Minimum investment return. Enter 5% of line 5. . . . .	6	336,443

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	336,443
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	13,205
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	13,205
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	323,238
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	323,238
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	323,238

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	479,656
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	479,656
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	13,205
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	466,451
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				323,238
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				72,952
b From 2010. . . . .				96,986
c From 2011. . . . .				77,752
d From 2012. . . . .				134,667
e From 2013. . . . .				199,201
f Total of lines 3a through e. . . . .	581,558			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 479,656				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2014 distributable amount. . . . .				323,238
e Remaining amount distributed out of corpus	156,418			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	737,976			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	72,952			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	665,024			
10 Analysis of line 9				
a Excess from 2010. . . .				96,986
b Excess from 2011. . . .				77,752
c Excess from 2012. . . .				134,667
d Excess from 2013. . . .				199,201
e Excess from 2014. . . .				156,418

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)

☐ 4942(j)(3) ☐ 4942(j)(5)

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

Part 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) )

See Additional Data Table

b

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

2

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

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

a

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

JOHN W SULLIVAN PRESIDENT  
851 SE MONTEREY COMMONS BLVD  
STUART,FL 349963337  
(772) 283-3838

b

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

SEND PRINTED MATERIALS REGARDING CHARITABLE ORGANIZATION ALONG WITH CURRENT FINANCIAL STATEMENTS

c

Any submission deadlines

NOVEMBER 15TH OF EACH YEAR

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	432,500
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

## Part XVII



<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>			<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>			<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>			<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>			<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>			<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>			<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>			<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>			<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>			<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2015-11-12 _____ Date	 ***** _____ Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name NANCY B CROWDER- MCCOY	Preparer's Signature	Date	Check if self- employed <input checked="" type="checkbox"/>	PTIN P00404585
	Firm's name <input checked="" type="checkbox"/> PROCTOR CROOK CROWDER & FOGAL PA			Firm's EIN <input checked="" type="checkbox"/> 59-1556056	
	Firm's address <input checked="" type="checkbox"/> 33 SW FLAGLER AVENUE STUART, FL 34994			Phone no (772) 283-2356	

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 )
34 SHS BAYER AG SPON ADR	P	2010-11-15	2014-01-06
694 SHS AMERICAN WTR WKS CO INC	P	2013-07-29	2014-01-07
4 649 SHS AMERICAN WTR WKS CO INC	P	2013-09-03	2014-01-07
4 351 SHS AMERICAN WTR WKS CO INC	P	2013-12-02	2014-01-07
0 314 SHS AMERICAN WTR WKS CO INC	P	2013-12-02	2014-01-10
0 SHS SPDR GOLD TR GOLD SHS	P	2009-01-15	2014-01-14
8 SHS CALL (JPM) JPMORGAN CHASE & CO	P	2013-08-05	2014-01-16
9 SHS CALL (PNC) PNC FINL SVCS GROUP	P	2013-08-05	2014-01-16
9 SHS CALL (POT) POTASH CORP	P	2013-11-01	2014-01-16
234 SHS BAE SYSTEMS SPON ADREA	P	2010-05-12	2014-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,660		2,600	2,060
28,783		29,904	-1,121
193		194	-1
181		183	-2
13		13	0
24		16	8
1,050		32	1,018
1,481		54	1,427
297		255	42
6,802		4,937	1,865

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,060
			-1,121
			-1
			-2
			0
			8
			1,018
			1,427
			42
			1,865

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 )
12 SHS BAE SYSTEMS SPON ADREA	P	2012-11-15	2014-01-16
574 SHS DEUTSCHE TELEKOM AG	P	2013-09-20	2014-01-16
203 SHS GDF SUEZ SPONS ADR	P	2012-10-09	2014-01-16
168 SHS GDF SUEZ SPONS ADR	P	2013-01-11	2014-01-16
30 SHS LUKOIL OIL CO SPONS	P	2013-01-30	2014-01-16
220 SHS MANULIFE FINANCIAL CORP	P	2013-03-12	2014-01-16
19 SHS SIEMENS A G SPONSORED	P	2010-01-29	2014-01-16
53 SHS TOTAL S A SPONSORED	P	2009-08-12	2014-01-16
89 SHS UNITED OVERSEAS BANKLTD	P	2009-08-12	2014-01-16
13 SHS CALL (CMCSA) COMCAST CORP	P	2013-11-15	2014-01-17

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)
349		235	114
9,695		7,951	1,744
4,711		4,562	149
3,899		3,484	415
1,779		2,005	-226
4,400		3,342	1,058
2,568		1,730	838
3,152		2,902	250
2,889		2,034	855
1,053		3,600	-2,547

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	
			114
			1,744
			149
			415
			-226
			1,058
			838
			250
			855
			-2,547

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 )
18 SHS CALL (EMC ) E M C CORP MASS	P	2013-08-05	2014-01-17
8 SHS CALL (MET ) METLIFE INC	P	2013-08-05	2014-01-17
9 SHS CALL (MRO ) MARATHON OIL CORP	P	2013-07-18	2014-01-17
14 SHS CALL (ORCL ) ORACLE CORPORATION	P	2013-03-12	2014-01-17
39 SHS PUT (SPY ) SPDR S&P 500 ETF	P	2013-11-01	2014-01-17
39 SHS PUT (SPY ) SPDR S&P 500 ETF	P	2013-11-26	2014-01-17
1400 SHS ORACLE CORP COM	P	2010-04-01	2014-01-21
2 702 SHS ORACLE CORP COM	P	2012-11-02	2014-01-21
7 748 SHS ORACLE CORP COM	P	2012-12-21	2014-01-21
5 194 SHS ORACLE CORP COM	P	2013-08-02	2014-01-21

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)
1,115			1,115
1,128			1,128
1,103			1,103
1,553			1,553
		15,016	-15,016
		6,125	-6,125
53,422		35,401	18,021
103		84	19
296		252	44
198		169	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,115
			1,128
			1,103
			1,553
			-15,016
			-6,125
			18,021
			19
			44
			29

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 )
4 356 SHS ORACLE CORP COM	P	2013-10-29	2014-01-21
0 78 SHS ORACLE CORP COM	P	2013-10-29	2014-01-24
1 SHS CALL (AAPL) APPLE INC	P	2013-12-03	2014-01-28
3 SHS CALL (CMI) CUMMINS INC	P	2013-11-15	2014-01-29
5 SHS CALL (DE) DEERE & COMPANY	P	2013-11-01	2014-01-29
4 SHS CALL (NSC) NORFOLK SOUTHERN	P	2013-11-05	2014-01-29
5 SHS CALL (SBUX) STARBUCKS CORP	P	2013-12-03	2014-01-29
9 SHS CALL (POT) POTASH CORP	P	2014-01-16	2014-01-30
76 SHS IMPERIAL TOBACCO GROUP PLC	P	2013-04-23	2014-02-13
5 SHS ZURICH INSURANCE GROUP AG	P	2010-05-10	2014-02-13

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)
166		144	22
30		26	4
2,675		900	1,775
780		217	563
2,000		2,420	-420
1,485		1,951	-466
1,750		530	1,220
855		353	502
5,968		5,302	666
153		102	51

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	
			22
			4
			1,775
			563
			-420
			-466
			1,220
			502
			666
			51

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 )
180 SHS ZURICH INSURANCE GROUP AG	P	2010-11-09	2014-02-13
0 SHS SPDR GOLD TR GOLD SHS	P	2009-01-15	2014-02-19
0 36364 SHS VODAFONE GROUP SPON	P	2014-02-25	2014-02-25
8817 566 SHS TEMPLETON FRONTIER MRTKS FD ADV CL	P	2010-02-23	2014-02-26
128 872 SHS TEMPLETON FRONTIER MRTKS FD ADV CL	P	2012-12-12	2014-02-26
5 683 SHS TEMPLETON FRONTIER MRTKS FD ADV CL	P	2013-12-12	2014-02-26
68 507 SHS TEMPLETON FRONTIER MRTKS FD ADV CL	P	2013-12-12	2014-02-26
183 75 SHS TEMPLETON FRONTIER MRTKS FD ADV CL	P	2013-12-12	2014-02-26
0 SHS VERIZON COMMUNICATIONS	P	2014-02-27	2014-02-27
132 SHS VERIZON COMMUNICATIONS	P	2014-02-24	2014-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,490		4,017	1,473
24		15	9
15		15	0
159,333		127,902	31,431
2,329		2,010	319
103		100	3
1,238		1,208	30
3,320		3,240	80
13			13
6,259		6,102	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,473
			9
			0
			31,431
			319
			3
			30
			80
			13
			157

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 )
4 SHS CALL (LM) LEGG MASON	P	2013-12-17	2014-03-03
360 SHS LEGG MASON	P	2013-02-01	2014-03-03
21 SHS BAYER AG SPON ADR-	P	2010-11-15	2014-03-05
547 SHS KIRIN HLDGS COMPANY LTD SPON	P	2013-04-03	2014-03-05
84 SHS LUKOIL OIL CO SPONS	P	2013-01-30	2014-03-05
27 SHS LUKOIL OIL CO SPONS	P	2013-01-30	2014-03-05
226 SHS MANULIFE FINANCIAL CORP	P	2013-03-12	2014-03-05
175 SHS SMITHS GROUP PLC	P	2011-09-07	2014-03-05
46 SHS SMITHS GROUP PLC	P	2011-09-08	2014-03-05
12 SHS CALL (AVGO) AVAGO TECHNOLOGIES	P	2014-01-15	2014-03-17

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)
661		836	-175
16,271		9,786	6,485
2,885		1,606	1,279
7,352		8,918	-1,566
4,465		5,615	-1,150
1,435		1,670	-235
4,339		3,434	905
4,032		2,775	1,257
1,060		739	321
3,840		7,560	-3,720

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	
			-175
			6,485
			1,279
			-1,566
			-1,150
			-235
			905
			1,257
			321
			-3,720

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 )
11 SHS CALL (LM) LEGG MASON	P	2013-12-17	2014-03-17
0 SHS SPDR GOLD TR GOLD SHS	P	2009-01-15	2014-03-17
20 SHS PUT (SPY) SPDR S&P 500 ETF	P	2014-02-05	2014-03-21
60 SHS PUT (SPY) SPDR S&P 500 ETF	P	2014-02-27	2014-03-21
145 SHS ABB LTD SPONSORED ADR	P	2011-08-11	2014-04-03
2 SHS ABB LTD SPONSORED ADR	P	2012-01-09	2014-04-03
93 SHS BOC HONG KONG(HLDGS)LTD	P	2010-02-22	2014-04-03
97 SHS DEUTSCHE POST AG SPONS ADR	P	2011-02-09	2014-04-03
110 SHS MANULIFE FINANCIAL CORP	P	2013-03-12	2014-04-03
31 SHS SIEMENS A G SPONSORED ADR	P	2010-01-29	2014-04-03

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)
1,818		2,750	-932
22		13	9
		7,641	-7,641
		1,982	-1,982
3,760		3,065	695
52		39	13
5,410		4,290	1,120
3,732		1,842	1,890
2,140		1,671	469
4,206		2,723	1,483

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	
			-932
			9
			-7,641
			-1,982
			695
			13
			1,120
			1,890
			469
			1,483

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 )
22 SHS SIEMENS A G SPONSORED ADR	P	2010-02-08	2014-04-03
29796 797 SHS LORD ABBETT FLOATINGRATE FUND I	P	2013-01-08	2014-04-09
31 125 SHS LORD ABBETT FLOATINGRATE FUND I	P	2013-01-08	2014-04-09
96 999 SHS LORD ABBETT FLOATINGRATE FUND I	P	2013-01-31	2014-04-09
15806 112 SHS LORD ABBETT FLOATINGRATE FUND I	P	2013-02-05	2014-04-09
175 435 SHS LORD ABBETT FLOATINGRATE FUND I	P	2013-02-28	2014-04-09
195 87 SHS LORD ABBETT FLOATINGRATE FUND I	P	2013-03-28	2014-04-09
198 002 SHS LORD ABBETT FLOATINGRATE FUND I	P	2013-04-30	2014-04-09
189 867 SHS LORD ABBETT FLOATINGRATE FUND I	P	2013-05-31	2014-04-09
187 316 SHS LORD ABBETT FLOATINGRATE FUND I	P	2013-06-28	2014-04-09

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)
2,985		1,814	1,171
282,772		281,580	1,192
295		294	1
921		921	0
150,000		150,000	0
1,665		1,665	0
1,859		1,869	-10
1,879		1,893	-14
1,802		1,813	-11
1,778		1,772	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,171
			1,192
			1
			0
			0
			0
			-10
			-14
			-11
			6

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 )
178 842 SHS LORD ABBETT FLOATINGRATE FUND I	P	2013-07-31	2014-04-09
184 582 SHS LORD ABBETT FLOATINGRATE FUND I	P	2013-08-30	2014-04-09
176 114 SHS LORD ABBETT FLOATINGRATE FUND I	P	2013-09-30	2014-04-09
176 967 SHS LORD ABBETT FLOATINGRATE FUND I	P	2013-10-31	2014-04-09
172 019 SHS LORD ABBETT FLOATINGRATE FUND I	P	2013-11-29	2014-04-09
80 112 SHS LORD ABBETT FLOATINGRATE FUND I	P	2013-12-18	2014-04-09
188 588 SHS LORD ABBETT FLOATINGRATE FUND I	P	2013-12-31	2014-04-09
180 163 SHS LORD ABBETT FLOATINGRATE FUND I	P	2014-01-31	2014-04-09
161 199 SHS LORD ABBETT FLOATINGRATE FUND I	P	2014-02-28	2014-04-09
184 025 SHS LORD ABBETT FLOATINGRATE FUND I	P	2014-03-31	2014-04-09

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)
1,697		1,704	-7
1,752		1,750	2
1,671		1,668	3
1,679		1,683	-4
1,632		1,636	-4
760		761	-1
1,790		1,793	-3
1,710		1,715	-5
1,530		1,533	-3
1,746		1,748	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			2
			3
			-4
			-4
			-1
			-3
			-5
			-3
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
0 SHS SPDR GOLD TR GOLD SHS	P	2009-01-15	2014-04-10
15 SHS PUT (IWM) ISHARES RUSSELL	P	2014-03-31	2014-04-11
14 SHS PUT (IWM) ISHARES RUSSELL	P	2014-03-31	2014-04-28
8 SHS CALL (WLK) WESTLAKE CHEM CORP	P	2013-12-03	2014-04-29
15 SHS PUT (IWM) ISHARES RUSSELL	P	2014-03-31	2014-04-30
137 SHS CANADIAN OIL SANDS LTD COM	P	2012-10-09	2014-05-06
195 SHS CANADIAN OIL SANDS LTD COM9	P	2014-01-16	2014-05-06
11 SHS CALL (LM) LEGG MASON	P	2014-03-17	2014-05-13
1165 SHS LEGG MASON	P	2013-02-01	2014-05-13
5 229 SHS LEGG MASON	P	2013-04-15	2014-05-13

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)
25		16	9
6,824		4,200	2,624
8,147		3,920	4,227
1,622		6,400	-4,778
7,035		4,200	2,835
2,841		2,902	-61
4,044		3,600	444
2,090		3,025	-935
56,810		31,668	25,142
255		168	87

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	
			9
			2,624
			4,227
			-4,778
			2,835
			-61
			444
			-935
			25,142
			87

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 )
6 323 SHS LEGG MASON	P	2013-07-08	2014-05-13
5 602 SHS LEGG MASON	P	2013-10-21	2014-05-13
4 608 SHS LEGG MASON	P	2014-01-06	2014-05-13
3 238 SHS LEGG MASON	P	2014-04-14	2014-05-13
1380 SHS LEUCADIA NATL CORP	P	2013-05-31	2014-05-15
3 448 SHS LEUCADIA NATL CORP	P	2013-06-28	2014-05-15
1115 SHS LEUCADIA NATL CORP	P	2013-09-06	2014-05-15
5 75 SHS LEUCADIA NATL CORP	P	2013-09-27	2014-05-15
5 57 SHS LEUCADIA NATL CORP	P	2013-12-27	2014-05-15
5 232 SHS LEUCADIA NATL CORP	P	2014-03-28	2014-05-15

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)
308		199	109
273		200	73
225		200	25
158		148	10
34,764		43,639	-8,875
87		86	1
28,088		29,603	-1,515
145		156	-11
140		157	-17
132		142	-10

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	
			109
			73
			25
			10
			-8,875
			1
			-1,515
			-11
			-17
			-10

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 )
0 142 SHS LEGG MASON	P	2014-04-14	2014-05-16
0 SHS SPDR GOLD TR GOLD SHS	P	2009-01-15	2014-05-16
0 56 SHS LEUCADIA NATL CORP	P	2014-03-28	2014-05-20
6 SHS CALL (CELG) CELGENE CORP	P	2013-12-09	2014-05-29
300 SHS CELGENE CORP	P	2008-11-13	2014-05-29
30 SHS CELGENE CORP	P	2009-04-29	2014-05-29
0 SHS SPDR GOLD TR GOLD SHS	P	2009-01-15	2014-06-17
7 SHS CALL (AAPL) APPLE INC	P	2014-04-28	2014-06-18
7 SHS CALL (CBI) CHICAGO BRIDGE	P	2013-12-09	2014-06-18
36 SHS PUT (IWM) ISHARES RUSSELL	P	2014-05-09	2014-06-20

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)
7		6	1
26		16	10
14		15	-1
9,690		1,218	8,472
45,852		16,817	29,035
4,585		1,268	3,317
25		16	9
1,800		4,375	-2,575
3,465		1,015	2,450
		8,204	-8,204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			10
			-1
			8,472
			29,035
			3,317
			9
			-2,575
			2,450
			-8,204

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 )
12 SHS CALL (AVGO ) AVAGO TECHNOLOGIES	P	2014-03-17	2014-06-27
8 SHS CALL (HES) HESS CORP COM	P	2013-11-05	2014-06-27
3608 SHS ALSTOM ADR	P	2013-08-26	2014-07-01
328 SHS ABB LTD	P	2012-01-09	2014-07-09
95 SHS ASTRAZENECA ADR	P	2009-08-12	2014-07-09
43 SHS ASTRAZENECA ADR	P	2012-10-10	2014-07-09
29 SHS ASTRAZENECA ADR	P	2014-05-27	2014-07-09
316 SHS BAE SYSTEMS )	P	2012-11-15	2014-07-09
18 SHS BAYER AG SPON	P	2010-11-15	2014-07-09
40 SHS BAYER AG SPON	P	2013-01-30	2014-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,559		8,280	-3,721
2,560		5,854	-3,294
12,736		13,517	-781
7,550		6,397	1,153
7,121		4,403	2,718
3,223		1,970	1,253
2,174		2,083	91
9,102		6,195	2,907
2,535		1,376	1,159
5,633		3,996	1,637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,721
			-3,294
			-781
			1,153
			2,718
			1,253
			91
			2,907
			1,159
			1,637

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 )
58 SHS BCE INC COM NEW	P	2012-10-09	2014-07-09
186 SHS BCE INC COM NEW	P	2014-03-05	2014-07-09
97 SHS BOC HONG KONG(HLDGS)LTD	P	2010-02-22	2014-07-09
50 SHS BHP BILLITON LTD	P	2010-11-09	2014-07-09
30 SHS BHP BILLITON LTD	P	2010-12-03	2014-07-09
23 SHS BHP BILLITON LTD	P	2013-01-30	2014-07-09
48 SHS BHP BILLITON LTD	P	2013-11-11	2014-07-09
26 SHS BHP BILLITON LTD	P	2014-03-05	2014-07-09
20 SHS BRITISH AMERICAN TOBACCO	P	2010-11-09	2014-07-09
89 SHS BRITISH AMERICAN TOBACCO	P	2013-04-25	2014-07-09

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)
2,628		2,561	67
8,426		8,130	296
5,806		4,475	1,331
3,527		4,591	-1,064
2,116		2,655	-539
1,622		1,805	-183
3,386		3,405	-19
1,834		1,753	81
2,441		1,572	869
10,861		9,866	995

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	
			67
			296
			1,331
			-1,064
			-539
			-183
			-19
			81
			869
			995

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 )
220 SHS DEUTSCHE POST AG	P	2011-02-09	2014-07-09
454 SHS DEUTSCHE TELEKOM	P	2013-09-20	2014-07-09
637 SHS DEUTSCHE TELEKOM	P	2013-10-10	2014-07-09
45 SHS GDF SUEZ SPONS	P	2013-01-11	2014-07-09
183 SHS GDF SUEZ SPONS	P	2013-08-26	2014-07-09
194 SHS GDF SUEZ SPONS	P	2013-11-11	2014-07-09
106 SHS GDF SUEZ SPONS	P	2014-01-06	2014-07-09
129 SHS GLAXOSMITHKLINE	P	2013-01-11	2014-07-09
179 SHS GLAXOSMITHKLINE	P	2013-03-05	2014-07-09
69 SHS GLAXOSMITHKLINE	P	2014-03-05	2014-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,922		4,178	3,744
7,539		6,289	1,250
10,577		9,905	672
1,224		933	291
4,976		4,096	880
5,275		4,883	392
2,882		2,410	472
6,967		5,748	1,219
9,668		7,985	1,683
3,727		3,896	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,744
			1,250
			672
			291
			880
			392
			472
			1,219
			1,683
			-169

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 )
54 SHS GLAXOSMITHKLINE	P	2014-04-03	2014-07-09
130 SHS HSBC HOLDINGS PLC	P	2009-08-12	2014-07-09
40 SHS HSBC HOLDINGS PLC	P	2009-11-10	2014-07-09
110 SHS HSBC HOLDINGS PLC	P	2010-11-09	2014-07-09
108 SHS HSBC HOLDINGS PLC	P	2014-01-16	2014-07-09
107 SHS IMPERIAL TOBACCO GROUP PLC	P	2013-04-23	2014-07-09
21 SHS IMPERIAL TOBACCO GROUP PLC	P	2013-04-24	2014-07-09
80 SHS IMPERIAL TOBACCO GROUP PLC	P	2014-03-05	2014-07-09
55 SHS IMPERIAL TOBACCO GROUP PLC	P	2014-04-03	2014-07-09
128 SHS KIRIN HLDGS COMPANY LTD	P	2013-04-03	2014-07-09

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)
2,916		2,839	77
6,654		7,032	-378
2,047		2,413	-366
5,630		6,143	-513
5,528		5,982	-454
9,806		7,465	2,341
1,925		1,480	445
7,332		6,638	694
5,041		4,450	591
1,873		2,087	-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			(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
			-378
			-366
			-513
			-454
			2,341
			445
			694
			591
			-214

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 )
250 SHS KIRIN HLDGS COMPANY LTD	P	2013-08-26	2014-07-09
214 SHS KIRIN HLDGS COMPANY LTD	P	2013-11-11	2014-07-09
65 SHS LUKOIL OIL CO SPONS	P	2013-03-12	2014-07-09
30 SHS LUKOIL OIL CO SPONS	P	2013-08-26	2014-07-09
28 SHS LUKOIL OIL CO SPONS	P	2013-01-30	2014-07-09
76 SHS LUKOIL OIL CO SPONS	P	2013-11-11	2014-07-09
120 SHS MANULIFE FINANCIAL CORP	P	2013-03-12	2014-07-09
209 SHS MANULIFE FINANCIAL CORP	P	2013-08-26	2014-07-09
125 SHS MANULIFE FINANCIAL CORP	P	2013-09-19	2014-07-09
130 SHS MANULIFE FINANCIAL CORP	P	2013-11-11	2014-07-09

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)
3,658		3,633	25
3,131		3,161	-30
4,027		4,275	-248
1,858		1,767	91
1,735		1,732	3
4,708		4,788	-80
2,441		1,823	618
4,251		3,482	769
2,543		2,087	456
2,644		2,440	204

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	
			25
			-30
			-248
			91
			3
			-80
			618
			769
			456
			204

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 )
27 SHS MTN GROUP LTD	P	2011-07-28	2014-07-09
250 SHS MTN GROUP LTD	P	2011-07-29	2014-07-09
338 SHS MTN GROUP LTD	P	2013-03-05	2014-07-09
76 SHS MTN GROUP LTD	P	2011-07-28	2014-07-09
179 SHS MUENCHENER RUECKVERSICHERUNGS AG	P	2009-08-12	2014-07-09
510 SHS MUENCHENER RUECKVERSICHERUNGS	P	2010-11-09	2014-07-09
155 SHS NESTLE S A SPONSORED	P	2009-08-12	2014-07-09
100 SHS NESTLE S A SPONSORED	P	2010-11-09	2014-07-09
24 SHS NESTLE S A SPONSORED	P	2012-11-30	2014-07-09
523 SHS NIPPON TELEG &TEL CORP	P	2013-07-25	2014-07-09

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)
570		586	-16
5,281		5,401	-120
7,140		6,780	360
1,605		1,567	38
3,949		2,583	1,366
11,250		8,038	3,212
11,975		6,090	5,885
7,726		5,771	1,955
1,854		1,569	285
16,874		13,814	3,060

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	
			-16
			-120
			360
			38
			1,366
			3,212
			5,885
			1,955
			285
			3,060

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 )
150 SHS NIPPON TELEG &TEL CORP	P	2013-08-26	2014-07-09
130 SHS NIPPON TELEG &TEL CORP	P	2013-11-11	2014-07-09
59 SHS NOVARTIS A G SPONSORED	P	2009-04-14	2014-07-09
57 SHS NOVARTIS A G SPONSORED	P	2009-05-08	2014-07-09
33 SHS NOVARTIS A G SPONSORED	P	2009-08-12	2014-07-09
60 SHS NOVARTIS A G SPONSORED	P	2010-11-09	2014-07-09
50 SHS NOVARTIS A G SPONSORED	P	2012-11-30	2014-07-09
1403 SHS ORKLA A S SPON	P	2014-01-17	2014-07-09
270 SHS ORKLA A S SPON	P	2014-04-03	2014-07-09
762 SHS RECKITT BENCKISER GROUP PLC	P	2012-12-27	2014-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,840		3,872	968
4,194		3,477	717
5,316		2,177	3,139
5,136		2,169	2,967
2,973		1,488	1,485
5,406		3,456	1,950
4,505		3,102	1,403
12,599		11,168	1,431
2,425		2,273	152
13,266		9,613	3,653

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	
			968
			717
			3,139
			2,967
			1,485
			1,950
			1,403
			1,431
			152
			3,653

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 )
198 SHS RECKITT BENCKISER GROUP PLC	P	2013-01-11	2014-07-09
6 SHS ROYAL DUTCH SHELL PLC	P	2010-10-15	2014-07-09
160 SHS ROYAL DUTCH SHELL PLC	P	2010-11-15	2014-07-09
88 SHS ROCHE HLDG LTD	P	2010-11-09	2014-07-09
320 SHS ROCHE HLDG LTD	P	2011-07-29	2014-07-09
78 SHS RIOCAN REAL ESTATE INVT TR	P	2012-12-17	2014-07-09
153 SHS RIOCAN REAL ESTATE INVT TR	P	2013-04-03	2014-07-09
239 SHS SINGAPORE TELECOMMUNICATNS LTD	P	2009-08-12	2014-07-09
100 SHS SINGAPORE TELECOMMUNICATNS LTD	P	2010-11-09	2014-07-09
50 SHS SINGAPORE TELECOMMUNICATNS LTD	P	2011-12-22	2014-07-09

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)
3,447		2,568	879
523		372	151
13,952		10,418	3,534
3,281		1,624	1,657
11,933		7,143	4,790
1,960		2,164	-204
3,845		4,138	-293
7,463		5,282	2,181
3,122		2,590	532
1,561		1,212	349

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	
			879
			151
			3,534
			1,657
			4,790
			-204
			-293
			2,181
			532
			349

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 )
40 SHS SINGAPORE TELECOMMUNICATNS LTD	P	2011-12-23	2014-07-09
30 SHS SINGAPORE TELECOMMUNICATNS LTD	P	2011-12-27	2014-07-09
77 SHS SINGAPORE TELECOMMUNICATNS LTD	P	2014-04-03	2014-07-09
8 SHS SIEMENS A G	P	2010-02-08	2014-07-09
30 SHS SIEMENS A G	P	2010-11-09	2014-07-09
30 SHS SIEMENS A G	P	2013-04-03	2014-07-09
15 SHS SIEMENS A G	P	2013-11-11	2014-07-09
344 SHS SMITHS GROUP PLC	P	2011-09-08	2014-07-09
154 SHS SANOFI	P	2011-10-24	2014-07-09
133 SHS SANOFI	P	2011-10-25	2014-07-09

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)
1,249		975	274
937		727	210
2,404		2,237	167
1,030		660	370
3,863		3,430	433
3,863		3,123	740
1,932		1,923	9
7,440		5,525	1,915
8,044		5,531	2,513
6,947		4,670	2,277

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	
			274
			210
			167
			370
			433
			740
			9
			1,915
			2,513
			2,277

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 )
580 SHS SSE PLC	P	2014-04-03	2014-07-09
59 SHS STATOIL ASA	P	2013-01-04	2014-07-09
91 SHS STATOIL ASA	P	2013-03-05	2014-07-09
160 SHS STATOIL ASA	P	2013-01-04	2014-07-09
86 SHS STATOIL ASA	P	2014-03-05	2014-07-09
112 SHS STATOIL ASA	P	2014-04-03	2014-07-09
235 SHS TELEKOMUNIKASI INDONESIA	P	2012-04-17	2014-07-09
77 SHS TOTAL S A	P	2009-08-12	2014-07-09
80 SHS TOTAL S A	P	2010-11-09	2014-07-09
76 SHS TOTAL S A	P	2013-08-26	2014-07-09

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)
15,584		14,230	1,354
1,799		1,501	298
2,775		2,263	512
4,879		4,186	693
2,623		2,308	315
3,415		3,123	292
10,698		7,945	2,753
5,429		4,216	1,213
5,641		4,450	1,191
5,359		4,266	1,093

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,354
			298
			512
			693
			315
			292
			2,753
			1,213
			1,191
			1,093

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 )
76 SHS TOTAL S A	P	2013-11-11	2014-07-09
320 SHS UNILEVER N V N Y	P	2009-08-12	2014-07-09
65 SHS UNILEVER N V N Y	P	2011-08-10	2014-07-09
143 SHS UNITED OVERSEAS BANKLTD	P	2009-08-12	2014-07-09
140 SHS UNITED OVERSEAS BANKLTD	P	2010-11-09	2014-07-09
80 07555 SHS VODAFONE GROUP	P	2008-11-10	2014-07-09
61 00994 SHS VODAFONE GROUP	P	2009-08-12	2014-07-09
32 6839 SHS VODAFONE GROUP	P	2010-11-09	2014-07-09
100 23061 SHS VODAFONE GROUP	P	2012-11-30	2014-07-09
300 SHS ZURICH INSURANCE GROUP	P	2011-11-16	2014-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,359		4,498	861
13,916		8,893	5,023
2,827		2,001	826
5,373		3,268	2,105
5,260		4,059	1,201
2,624		2,455	169
1,999		2,406	-407
1,071		1,683	-612
3,284		4,735	-1,451
9,123		4,675	4,448

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	
			861
			5,023
			826
			2,105
			1,201
			169
			-407
			-612
			-1,451
			4,448

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 )
224 SHS ZURICH INSURANCE GROUP	P	2014-03-05	2014-07-09
0 SHS SPDR GOLD TR GOLD SHS	P	2009-01-15	2014-07-10
198 SHS BNP PARIBAS	P	2014-01-09	2014-07-11
187 SHS BNP PARIBAS	P	2014-01-16	2014-07-11
159 SHS TESCO PLC	P	2010-11-09	2014-07-11
299 SHS TESCO PLC	P	2013-03-05	2014-07-11
100 SHS TESCO PLC	P	2014-01-16	2014-07-11
325 SHS TAIWAN SEMICONDUCTORMFG LTD	P	2010-11-09	2014-07-11
8 SHS CALL (JPM) JPMORGAN CHASE & CO	P	2014-01-22	2014-07-14
740 SHS AMERICAN INTL GROUP INC COM NEW	P	2013-01-07	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,812		6,385	427
23		14	9
6,535		7,765	-1,230
6,172		7,486	-1,314
2,283		3,197	-914
4,294		5,068	-774
1,436		1,652	-216
7,397		3,646	3,751
1,395		264	1,131
40,481		26,496	13,985

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	
			427
			9
			-1,230
			-1,314
			-914
			-774
			-216
			3,751
			1,131
			13,985

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 )
375 SHS AMERICAN INTL GROUP INC COM NEW	P	2013-01-11	2014-07-22
307 SHS AMERICAN INTL GROUP INC COM NEW	P	2013-09-11	2014-07-22
2 264 SHS AMERICAN INTL GROUP INC COM NEW	P	2013-09-26	2014-07-22
2 823 SHS AMERICAN INTL GROUP INC COM NEW	P	2013-12-19	2014-07-22
3 549 SHS AMERICAN INTL GROUP INC COM NEW	P	2014-03-25	2014-07-22
311 SHS AMERICAN INTL GROUP INC COM NEW	P	2014-06-02	2014-07-22
3 364 SHS AMERICAN INTL GROUP INC COM NEW	P	2014-06-24	2014-07-22
400 SHS AMGEN INC	P	2010-03-25	2014-07-22
200 SHS AMGEN INC	P	2010-06-24	2014-07-22
2 442 SHS AMGEN INC	P	2012-12-07	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,514		13,288	7,226
16,794		15,147	1,647
124		112	12
154		142	12
194		178	16
17,013		16,840	173
184		187	-3
48,441		23,777	24,664
24,220		11,252	12,968
296		216	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,226
			1,647
			12
			12
			16
			173
			-3
			24,664
			12,968
			80

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 )
3 079 SHS AMGEN INC	P	2013-03-07	2014-07-22
2 876 SHS AMGEN INC	P	2013-06-07	2014-07-22
2 577 SHS AMGEN INC	P	2013-09-06	2014-07-22
2 525 SHS AMGEN INC	P	2013-12-06	2014-07-22
2 988 SHS AMGEN INC	P	2014-03-07	2014-07-22
2 513 SHS AMGEN INC	P	2014-06-06	2014-07-22
539 SHS APPLE INC	P	2009-02-18	2014-07-22
6 825 SHS APPLE INC	P	2012-11-15	2014-07-22
3 045 SHS APPLE INC	P	2013-02-14	2014-07-22
3 71 SHS APPLE INC	P	2013-05-16	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		283	90
348		285	63
312		286	26
306		287	19
362		374	-12
304		295	9
51,026		7,366	43,660
646		530	116
288		207	81
351		239	112

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	
			90
			63
			26
			19
			-12
			9
			43,660
			116
			81
			112

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 )
3 563 SHS APPLE INC	P	2013-08-15	2014-07-22
224 SHS APPLE INC	P	2013-09-12	2014-07-22
4 564 SHS APPLE INC	P	2013-11-14	2014-07-22
4 48 SHS APPLE INC	P	2014-02-13	2014-07-22
3 813 SHS APPLE INC	P	2014-05-15	2014-07-22
1235 SHS AVAGO TECHNOLOGIES LTD	P	2013-05-21	2014-07-22
6 903 SHS AVAGO TECHNOLOGIES LTD	P	2013-06-28	2014-07-22
6 583 SHS AVAGO TECHNOLOGIES LTD	P	2013-09-30	2014-07-22
5 982 SHS AVAGO TECHNOLOGIES LTD	P	2013-12-31	2014-07-22
5 228 SHS AVAGO TECHNOLOGIES LTD	P	2014-03-31	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
337		241	96
21,206		15,010	6,196
432		340	92
424		342	82
361		323	38
93,331		43,143	50,188
522		259	263
497		286	211
452		312	140
395		339	56

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	
			96
			6,196
			92
			82
			38
			50,188
			263
			211
			140
			56

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 )
4 304 SHS AVAGO TECHNOLOGIES LTD	P	2014-06-30	2014-07-22
574 SHS BECTON DICKINSON CO	P	2014-05-16	2014-07-22
2 SHS BECTON DICKINSON CO	P	2014-06-30	2014-07-22
615 SHS BP PLC ADR	P	2013-10-02	2014-07-22
7 574 SHS BP PLC ADR	P	2013-12-20	2014-07-22
7 285 SHS BP PLC ADR	P	2014-03-28	2014-07-22
7 141 SHS BP PLC ADR	P	2014-06-20	2014-07-22
7 SHS CALL (AAPL) APPLE INC	P	2014-06-18	2014-07-22
14 SHS CALL (AIG) AMERICAN INTL GROUP	P	2013-12-03	2014-07-22
6 SHS CALL (AMGN) AMGEN INC	P	2013-12-03	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325		316	9
67,872		66,360	1,512
236		238	-2
31,364		25,861	5,503
386		351	35
372		355	17
364		363	1
4,410		5,187	-777
2,436		1,401	1,035
3,630		2,100	1,530

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	
			9
			1,512
			-2
			5,503
			35
			17
			1
			-777
			1,035
			1,530

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 )
12 SHS CALL (AVGO) AVAGO TECHNOLOGIES	P	2014-06-27	2014-07-22
4 SHS CALL (CELG) CELGENE CORP	P	2014-06-25	2014-07-22
13 SHS CALL (CMCSA) COMCAST CORP	P	2014-01-17	2014-07-22
3 SHS CALL (CMI) CUMMINS INC	P	2014-02-24	2014-07-22
18 SHS CALL (EMC) E M C CORP MASS	P	2014-01-22	2014-07-22
8 SHS CALL (FLR) FLUOR CORP	P	2013-11-25	2014-07-22
8 SHS CALL (HES) HESS CORP	P	2014-06-27	2014-07-22
25 SHS CALL (HTZ) HERTZ GLOBAL HLDGS	P	2014-02-24	2014-07-22
8 SHS CALL (MET) METLIFE INC	P	2014-01-22	2014-07-22
4 SHS CALL (NSC) NORFOLK SOUTHERN CRP	P	2014-03-17	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,519		10,702	-3,183
2,976		3,100	-124
2,599		897	1,702
1,560		960	600
1,603		1,894	-291
4,813		1,400	3,413
4,400		5,176	-776
3,374		2,001	1,373
1,619		1,152	467
1,400		2,520	-1,120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,183
			-124
			1,702
			600
			-291
			3,413
			-776
			1,373
			467
			-1,120

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 )
9 SHS CALL (PNC ) PNC FINL SVCS GROUP	P	2014-01-22	2014-07-22
9 SHS CALL (POT ) POTASH CORP	P	2014-02-24	2014-07-22
6 SHS CALL (QCOM ) QUALCOMM INC	P	2013-12-09	2014-07-22
5 SHS CALL (SBUX ) STARBUCKS CORP	P	2014-05-15	2014-07-22
5 SHS CALL (SLB ) SCHLUMBERGER LIMITED	P	2013-11-04	2014-07-22
4 SHS CALL (WLK ) WESTLAKE CHEM CORP	P	2014-05-14	2014-07-22
4 SHS CALL (WLK ) WESTLAKE CHEM CORP	P	2014-05-16	2014-07-22
540 SHS CELGENE CORP	P	2009-04-29	2014-07-22
715 SHS CHICAGO BRIDGE & IRON COMPANY	P	2013-08-26	2014-07-22
0 435 SHS CHICAGO BRIDGE & IRON COMPANY	P	2013-09-30	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,700		1,179	1,521
630		450	180
986		594	392
1,050		2,440	-1,390
3,078		7,415	-4,337
1,180		3,940	-2,760
1,160		3,940	-2,780
46,817		11,413	35,404
49,770		44,146	5,624
30		30	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,521
			180
			392
			-1,390
			-4,337
			-2,760
			-2,780
			35,404
			5,624
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
0 371 SHS CHICAGO BRIDGE & IRON COMPANY	P	2013-12-31	2014-07-22
0 194 SHS CHICAGO BRIDGE & IRON COMPANY	P	2014-03-31	2014-07-22
1005 SHS COMCAST CORP NEW CL A	P	2013-01-17	2014-07-22
4 866 SHS COMCAST CORP NEW CL A	P	2013-04-24	2014-07-22
4 437 SHS COMCAST CORP NEW CL A	P	2013-07-24	2014-07-22
350 SHS COMCAST CORP NEW CL A	P	2013-09-11	2014-07-22
5 642 SHS COMCAST CORP NEW CL A	P	2013-10-23	2014-07-22
5 005 SHS COMCAST CORP NEW CL A	P	2014-01-23	2014-07-22
6 05 SHS COMCAST CORP NEW CL A	P	2014-04-23	2014-07-22
300 SHS CUMMINS INC	P	2012-07-12	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		28	-2
14		17	-3
54,862		40,043	14,819
266		196	70
242		197	45
19,106		15,129	3,977
308		266	42
273		267	6
330		298	32
46,247		24,846	21,401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-3
			14,819
			70
			45
			3,977
			42
			6
			32
			21,401

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 )
1 514 SHS CUMMINS INC	P	2012-12-03	2014-07-22
1 347 SHS CUMMINS INC	P	2013-03-01	2014-07-22
1 29 SHS CUMMINS INC	P	2013-06-03	2014-07-22
1 549 SHS CUMMINS INC	P	2013-09-03	2014-07-22
1 458 SHS CUMMINS INC	P	2013-12-02	2014-07-22
1 309 SHS CUMMINS INC	P	2014-03-03	2014-07-22
0 533 SHS CUMMINS INC	P	2014-06-02	2014-07-22
557 SHS DEERE & COMPANY	P	2013-10-02	2014-07-22
3 29 SHS DEERE & COMPANY	P	2014-02-03	2014-07-22
2 71 SHS DEERE & COMPANY	P	2014-05-01	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
233		150	83
208		151	57
199		151	48
239		190	49
225		191	34
202		192	10
82		82	0
49,274		45,781	3,493
291		284	7
240		253	-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			(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	
			83
			57
			48
			49
			34
			10
			0
			3,493
			7
			-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 )
1600 SHS E M C CORP MASS	P	2009-01-29	2014-07-22
261 SHS E M C CORP MASS	P	2012-10-23	2014-07-22
7 291 SHS E M C CORP MASS	P	2013-07-23	2014-07-22
7 504 SHS E M C CORP MASS	P	2013-10-23	2014-07-22
7 17 SHS E M C CORP MASS	P	2014-01-23	2014-07-22
7 035 SHS E M C CORP MASS	P	2014-04-23	2014-07-22
300 SHS FLUOR CORP NEW	P	2008-12-11	2014-07-22
300 SHS FLUOR CORP NEW	P	2009-02-24	2014-07-22
1 63 SHS FLUOR CORP NEW	P	2012-12-26	2014-07-22
215 SHS FLUOR CORP NEW	P	2013-01-11	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,729		18,256	27,473
7,460		6,456	1,004
208		186	22
214		187	27
205		188	17
201		186	15
23,239		15,658	7,581
23,239		10,598	12,641
126		96	30
16,655		13,237	3,418

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	
			27,473
			1,004
			22
			27
			17
			15
			7,581
			12,641
			30
			3,418

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 )
2 021 SHS FLUOR CORP NEW	P	2013-04-02	2014-07-22
2 199 SHS FLUOR CORP NEW	P	2013-07-02	2014-07-22
1 844 SHS FLUOR CORP NEW	P	2013-10-02	2014-07-22
1 645 SHS FLUOR CORP NEW	P	2014-01-03	2014-07-22
2 253 SHS FLUOR CORP NEW	P	2014-04-02	2014-07-22
1 408 SHS FLUOR CORP NEW	P	2014-07-02	2014-07-22
1500 SHS FTD COS INC COM	P	2014-01-29	2014-07-22
485 SHS FTD COS INC COM	P	2014-03-04	2014-07-22
1950 SHS HERTZ GLOBAL HLDGS INC COM	P	2013-10-28	2014-07-22
588 SHS HERTZ GLOBAL HLDGS INC COM	P	2014-01-27	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		131	26
170		131	39
143		131	12
127		129	-2
175		173	2
109		108	1
45,291		47,019	-1,728
14,644		16,147	-1,503
56,315		46,722	9,593
16,981		15,643	1,338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			39
			12
			-2
			2
			1
			-1,728
			-1,503
			9,593
			1,338

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 )
600 SHS HESS CORP COM	P	2012-06-26	2014-07-22
1 139 SHS HESS CORP COM	P	2012-12-31	2014-07-22
0 851 SHS HESS CORP COM	P	2013-03-29	2014-07-22
0 946 SHS HESS CORP COM	P	2013-06-28	2014-07-22
205 SHS HESS CORP COM	P	2013-07-24	2014-07-22
2 556 SHS HESS CORP COM	P	2013-09-30	2014-07-22
2 456 SHS HESS CORP COM	P	2013-12-31	2014-07-22
2 469 SHS HESS CORP COM	P	2014-03-31	2014-07-22
1 583 SHS HESS CORP COM	P	2014-06-30	2014-07-22
200 SHS INTL BUSINESS MACH	P	2008-10-24	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,948		23,984	35,964
114		60	54
85		60	25
95		60	35
20,482		15,003	5,479
255		202	53
245		203	42
247		203	44
158		154	4
38,867		16,414	22,453

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			(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	
			35,964
			54
			25
			35
			5,479
			53
			42
			44
			4
			22,453

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 )
0 903 SHS INTL BUSINESS MACH	P	2012-12-10	2014-07-22
0 822 SHS INTL BUSINESS MACH	P	2013-03-09	2014-07-22
129 SHS INTL BUSINESS MACH	P	2013-04-10	2014-07-22
1 536 SHS INTL BUSINESS MACH	P	2013-06-10	2014-07-22
1 715 SHS INTL BUSINESS MACH	P	2013-09-10	2014-07-22
1 802 SHS INTL BUSINESS MACH	P	2013-12-10	2014-07-22
1 703 SHS INTL BUSINESS MACH	P	2014-03-10	2014-07-22
1 519 SHS INTL BUSINESS MACH	P	2014-06-10	2014-07-22
800 SHS JPMORGAN CHASE & CO	P	2012-03-01	2014-07-22
5 827 SHS JPMORGAN CHASE & CO	P	2012-10-31	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		170	5
160		171	-11
25,069		27,358	-2,289
299		314	-15
333		316	17
350		317	33
331		319	12
295		281	14
46,945		31,946	14,999
342		240	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-11
			-2,289
			-15
			17
			33
			12
			14
			14,999
			102

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 )
5 176 SHS JPMORGAN CHASE & CO	P	2013-01-31	2014-07-22
4 926 SHS JPMORGAN CHASE & CO	P	2013-04-30	2014-07-22
5 546 SHS JPMORGAN CHASE & CO	P	2013-07-31	2014-07-22
5 906 SHS JPMORGAN CHASE & CO	P	2013-10-31	2014-07-22
5 649 SHS JPMORGAN CHASE & CO	P	2014-01-31	2014-07-22
4 97 SHS JPMORGAN CHASE & CO	P	2014-04-30	2014-07-22
500 SHS MARATHON OIL CORP	P	2011-03-16	2014-07-22
400 SHS MARATHON OIL CORP	P	2011-12-13	2014-07-22
5 01 SHS MARATHON OIL CORP	P	2012-12-10	2014-07-22
4 708 SHS MARATHON OIL CORP	P	2013-03-11	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		242	62
289		243	46
325		310	15
347		312	35
331		314	17
292		277	15
20,100		14,889	5,211
16,080		11,284	4,796
201		153	48
189		154	35

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	
			62
			46
			15
			35
			17
			15
			5,211
			4,796
			48
			35

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 )
4 504 SHS MARATHON OIL CORP	P	2013-06-10	2014-07-22
4 827 SHS MARATHON OIL CORP	P	2013-09-10	2014-07-22
4 802 SHS MARATHON OIL CORP	P	2013-12-10	2014-07-22
5 2 SHS MARATHON OIL CORP	P	2014-03-10	2014-07-22
3 949 SHS MARATHON OIL CORP	P	2014-06-10	2014-07-22
800 SHS METLIFE INC COM	P	2011-12-13	2014-07-22
17 862 SHS METLIFE INC COM	P	2012-12-14	2014-07-22
3 93 SHS METLIFE INC COM	P	2013-03-13	2014-07-22
4 953 SHS METLIFE INC COM	P	2013-06-13	2014-07-22
4 591 SHS METLIFE INC COM	P	2013-09-13	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		155	26
194		174	20
193		175	18
209		176	33
159		146	13
44,395		24,717	19,678
991		592	399
218		151	67
275		226	49
255		227	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			20
			18
			33
			13
			19,678
			399
			67
			49
			28

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 )
4 41 SHS METLIFE INC COM	P	2013-12-13	2014-07-22
4 302 SHS METLIFE INC COM	P	2014-03-13	2014-07-22
4 952 SHS METLIFE INC COM	P	2014-06-13	2014-07-22
400 SHS NORFOLK SOUTHERN CRP	P	2009-11-16	2014-07-22
3 264 SHS NORFOLK SOUTHERN CRP	P	2012-12-10	2014-07-22
2 695 SHS NORFOLK SOUTHERN CRP	P	2013-03-11	2014-07-22
2 67 SHS NORFOLK SOUTHERN CRP	P	2013-06-10	2014-07-22
2 866 SHS NORFOLK SOUTHERN CRP	P	2013-09-10	2014-07-22
2 425 SHS NORFOLK SOUTHERN CRP	P	2013-12-10	2014-07-22
2 362 SHS NORFOLK SOUTHERN CRP	P	2014-03-10	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		229	16
239		230	9
275		272	3
43,045		20,735	22,310
351		200	151
290		202	88
287		203	84
308		212	96
261		214	47
254		224	30

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	
			16
			9
			3
			22,310
			151
			88
			84
			96
			47
			30

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 )
1 718 SHS NORFOLK SOUTHERN CRP	P	2014-06-10	2014-07-22
200 SHS PNC FINL SVCS GROUP	P	2009-02-13	2014-07-22
500 SHS PNC FINL SVCS GROUP	P	2009-02-24	2014-07-22
4 833 SHS PNC FINL SVCS GROUP	P	2012-11-05	2014-07-22
225 SHS PNC FINL SVCS GROUP	P	2012-12-28	2014-07-22
6 017 SHS PNC FINL SVCS GROUP	P	2013-02-05	2014-07-22
6 107 SHS PNC FINL SVCS GROUP	P	2013-05-05	2014-07-22
5 417 SHS PNC FINL SVCS GROUP	P	2013-08-05	2014-07-22
5 608 SHS PNC FINL SVCS GROUP	P	2013-11-05	2014-07-22
5 223 SHS PNC FINL SVCS GROUP	P	2014-02-05	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185		172	13
16,753		5,829	10,924
41,882		14,129	27,753
405		280	125
18,847		12,993	5,854
504		372	132
512		412	100
454		414	40
470		417	53
438		419	19

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	
			13
			10,924
			27,753
			125
			5,854
			132
			100
			40
			53
			19

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 )
4 795 SHS PNC FINL SVCS GROUP	P	2014-05-05	2014-07-22
965 SHS POTASH CORP OF SASKATCHEWAN COM	P	2013-08-09	2014-07-22
8 867 SHS POTASH CORP OF SASKATCHEWAN COM	P	2013-11-05	2014-07-22
8 598 SHS POTASH CORP OF SASKATCHEWAN COM	P	2014-02-06	2014-07-22
7 535 SHS POTASH CORP OF SASKATCHEWAN COM	P	2014-05-01	2014-07-22
19 SHS PUT (IWM) ISHARES RUSSELL	P	2014-05-16	2014-07-22
19 SHS PUT (IWM) ISHARES RUSSELL	P	2014-05-28	2014-07-22
47 SHS PUT (SPY) SPDR S&P 500 ETF	P	2014-06-27	2014-07-22
600 SHS QUALCOMM INC	P	2010-03-24	2014-07-22
2 381 SHS QUALCOMM INC	P	2012-12-21	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		403	-1
34,619		29,880	4,739
318		287	31
308		290	18
270		275	-5
816		8,171	-7,355
816		4,314	-3,498
7,283		12,674	-5,391
48,977		24,117	24,860
194		150	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			4,739
			31
			18
			-5
			-7,355
			-3,498
			-5,391
			24,860
			44

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 )
2 285 SHS QUALCOMM INC	P	2013-03-27	2014-07-22
3 493 SHS QUALCOMM INC	P	2013-06-26	2014-07-22
3 052 SHS QUALCOMM INC	P	2013-09-25	2014-07-22
2 936 SHS QUALCOMM INC	P	2013-12-19	2014-07-22
212 SHS QUALCOMM INC	P	2014-01-27	2014-07-22
3 704 SHS QUALCOMM INC	P	2014-03-26	2014-07-22
4 149 SHS QUALCOMM INC	P	2014-06-25	2014-07-22
400 SHS SCHLUMBERGER LIMITEDCOM	P	2009-02-18	2014-07-22
100 SHS SCHLUMBERGER LIMITEDCOM	P	2009-02-24	2014-07-22
1 882 SHS SCHLUMBERGER LIMITEDCOM	P	2013-01-11	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		151	36
285		212	73
249		213	36
240		214	26
17,305		15,603	1,702
302		289	13
339		331	8
45,373		15,399	29,974
11,343		3,808	7,535
213		138	75

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	
			36
			73
			36
			26
			1,702
			13
			8
			29,974
			7,535
			75

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 )
2 084 SHS SCHLUMBERGER LIMITEDCOM	P	2013-04-12	2014-07-22
2 064 SHS SCHLUMBERGER LIMITEDCOM	P	2013-07-12	2014-07-22
1 783 SHS SCHLUMBERGER LIMITEDCOM	P	2013-10-11	2014-07-22
1 816 SHS SCHLUMBERGER LIMITEDCOM	P	2014-01-10	2014-07-22
2 075 SHS SCHLUMBERGER LIMITEDCOM	P	2014-04-11	2014-07-22
1 296 SHS SCHLUMBERGER LIMITEDCOM	P	2014-07-11	2014-07-22
500 SHS STARBUCKS CORP	P	2012-08-15	2014-07-22
2 063 SHS STARBUCKS CORP	P	2012-11-30	2014-07-22
1 94 SHS STARBUCKS CORP	P	2013-02-22	2014-07-22
1 649 SHS STARBUCKS CORP	P	2013-05-24	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		157	79
234		157	77
202		158	44
206		159	47
235		204	31
147		151	-4
39,364		23,870	15,494
162		105	57
153		105	48
130		106	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			77
			44
			47
			31
			-4
			15,494
			57
			48
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 504 SHS STARBUCKS CORP	P	2013-08-23	2014-07-22
1 63 SHS STARBUCKS CORP	P	2013-11-29	2014-07-22
1 778 SHS STARBUCKS CORP	P	2014-02-21	2014-07-22
1 436 SHS STARBUCKS CORP	P	2014-05-23	2014-07-22
872 SHS STRAYER EDUCATION INC	P	2014-01-07	2014-07-22
666 SHS WAL-MART STORES INC	P	2014-06-09	2014-07-22
800 SHS WESTLAKE CHEM CORP	P	2012-05-24	2014-07-22
2 01 SHS WESTLAKE CHEM CORP	P	2012-12-12	2014-07-22
40 206 SHS WESTLAKE CHEM CORP	P	2012-12-12	2014-07-22
1 672 SHS WESTLAKE CHEM CORP	P	2013-03-15	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		106	12
128		132	-4
140		132	8
113		101	12
44,015		31,490	12,525
51,034		51,208	-174
70,759		21,789	48,970
178		75	103
3,556		1,500	2,056
148		79	69

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	
			12
			-4
			8
			12
			12,525
			-174
			48,970
			103
			2,056
			69

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 )
1 616 SHS WESTLAKE CHEM CORP	P	2013-06-19	2014-07-22
1 814 SHS WESTLAKE CHEM CORP	P	2013-09-25	2014-07-22
1 676 SHS WESTLAKE CHEM CORP	P	2013-12-20	2014-07-22
1 604 SHS WESTLAKE CHEM CORP	P	2014-03-18	2014-07-22
0 402 SHS WESTLAKE CHEM CORP	P	2014-06-17	2014-07-22
1000 SHS AMERICAN INTL GROUP INC COM NEW	P	2013-10-08	2014-07-22
1 982 SHS AMERICAN INTL GROUP INC COM NEW	P	2013-12-19	2014-07-22
2 492 SHS AMERICAN INTL GROUP INC COM NEW	P	2014-03-25	2014-07-22
1 526 SHS AMERICAN INTL GROUP INC COM NEW	P	2014-06-24	2014-07-22
3500 SHS BANK OF AMERICA CORP	P	2013-10-08	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		79	64
160		95	65
148		95	53
142		107	35
36		33	3
54,704		47,930	6,774
108		100	8
136		125	11
83		85	-2
54,231		47,985	6,246

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	
			64
			65
			53
			35
			3
			6,774
			8
			11
			-2
			6,246

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 )
2 223 SHS BANK OF AMERICA CORP	P	2013-12-27	2014-07-22
2 015 SHS BANK OF AMERICA CORP	P	2014-03-28	2014-07-22
1 762 SHS BANK OF AMERICA CORP	P	2014-06-30	2014-07-22
1000 SHS CITIGROUP INC COM NEW	P	2013-10-08	2014-07-22
600 SHS DEERE & COMPANY	P	2013-10-08	2014-07-22
3 544 SHS DEERE & COMPANY	P	2014-02-03	2014-07-22
2 456 SHS DEERE & COMPANY	P	2014-05-01	2014-07-22
1500 SHS FREEPORT MCMORAN INC	P	2013-10-08	2014-07-22
12 442 SHS FREEPORT MCMORAN INC	P	2013-11-01	2014-07-22
14 407 SHS FREEPORT MCMORAN INC	P	2014-02-03	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		35	-1
31		35	-4
27		27	0
49,544		47,926	1,618
53,135		49,412	3,723
314		306	8
218		229	-11
58,222		49,425	8,797
483		469	14
559		473	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			0
			1,618
			3,723
			8
			-11
			8,797
			14
			86

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 )
13 151 SHS FREEPORT MCMORAN INC	P	2014-05-01	2014-07-22
1500 SHS POTASH CORP OF SASKATCHEWAN COM	P	2013-10-08	2014-07-22
12 161 SHS POTASH CORP OF SASKATCHEWAN COM	P	2013-11-05	2014-07-22
11 78 SHS POTASH CORP OF SASKATCHEWAN COM	P	2014-02-06	2014-07-22
10 059 SHS POTASH CORP OF SASKATCHEWAN COM	P	2014-05-01	2014-07-22
0 556 SHS AMERICAN INTL GROUP INC COM NEW	P	2014-06-24	2014-07-25
0 692 SHS AMGEN INC	P	2014-06-06	2014-07-25
0 569 SHS APPLE INC	P	2014-05-15	2014-07-25
0 673 SHS AVAGO TECHNOLOGIES LTD COM	P	2014-06-30	2014-07-25
0 629 SHS BECTON DICKINSON CO	P	2014-06-30	2014-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
510		445	65
53,887		48,399	5,488
437		394	43
423		397	26
361		368	-7
30		31	-1
84		81	3
54		48	6
51		49	2
74		75	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			5,488
			43
			26
			-7
			-1
			3
			6
			2
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
0 098 SHS BP PLC ADR	P	2014-06-20	2014-07-25
0 297 SHS CHICAGO BRIDGE & IRON COMPANY	P	2014-03-31	2014-07-25
0 435 SHS CHICAGO BRIDGE & IRON COMPANY	P	2013-09-30	2014-07-25
0 181 SHS CHICAGO BRIDGE & IRON COMPANY	P	2013-12-31	2014-07-25
0 234 SHS COMCAST CORP NEW CL A	P	2014-04-23	2014-07-25
0 726 SHS CUMMINS INC	P	2014-06-02	2014-07-25
0 352 SHS DEERE & COMPANY	P	2014-05-01	2014-07-25
0 07 SHS E M C CORP MASS	P	2014-04-23	2014-07-25
0 851 SHS FLUOR CORP NEW	P	2014-01-03	2014-07-25
0 514 SHS HESS CORP COM	P	2014-06-30	2014-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	0
21		26	-5
30		30	0
13		15	-2
13		12	1
112		111	1
31		33	-2
2		2	0
66		68	-2
51		50	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-5
			0
			-2
			1
			1
			-2
			0
			-2
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
0 488 SHS INTL BUSINESS MACH	P	2014-06-10	2014-07-25
0 702 SHS JPMORGAN CHASE & CO	P	2014-04-30	2014-07-25
0 838 SHS MARATHON OIL CORP	P	2014-06-10	2014-07-25
0 4 SHS METLIFE INC COM	P	2014-06-13	2014-07-25
0 53 SHS NORFOLK SOUTHERN CRP	P	2014-06-10	2014-07-25
0 683 SHS PNC FINL SVCS GROUP	P	2014-05-05	2014-07-25
0 462 SHS POTASH CORP OF SASKATCHEWAN COM	P	2014-05-01	2014-07-25
0 226 SHS QUALCOMM INC	P	2014-06-25	2014-07-25
0 456 SHS SCHLUMBERGER LIMITEDCOM	P	2014-07-11	2014-07-25
0 457 SHS STARBUCKS CORP	P	2014-05-23	2014-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		90	5
41		39	2
34		31	3
22		22	0
57		53	4
57		57	0
17		17	0
18		18	0
52		53	-1
36		32	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			2
			3
			0
			4
			0
			0
			0
			-1
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
0 894 SHS WESTLAKE CHEM CORP	P	2014-06-17	2014-07-25
0 735 SHS AMERICAN INTL GROUP INC COM NEW	P	2014-06-24	2014-07-25
0 516 SHS BANK OF AMERICA CORP	P	2013-12-27	2014-07-25
0 195 SHS CITIGROUP INC COM NEW	P	2013-11-22	2014-07-25
0 205 SHS CITIGROUP INC COM NEW	P	2014-02-28	2014-07-25
0 214 SHS CITIGROUP INC COM NEW	P	2014-05-23	2014-07-25
0 842 SHS DEERE & COMPANY	P	2014-05-01	2014-07-25
0 959 SHS FREEPORT MCMORAN INC	P	2014-05-01	2014-07-25
0 886 SHS POTASH CORP OF SASKATCHEWAN	P	2014-05-01	2014-07-25
0 418 SHS VANGUARD SPECIALIZEDPORTFOLIOS DIV	P	2014-06-27	2014-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		74	5
40		41	-1
8		8	0
10		10	0
10		10	0
11		10	1
75		79	-4
37		32	5
32		32	0
32		32	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-1
			0
			0
			0
			1
			-4
			5
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
600 SHS SPDR GOLD TRUST ETF	P	2009-01-15	2014-07-30
3000 SHS VANGUARD DVD APPREC ETF	P	2013-02-04	2014-07-30
13 252 SHS VANGUARD DVD APPREC ETF	P	2013-03-28	2014-07-30
1000 SHS VANGUARD DVD APPREC ETF	P	2013-06-24	2014-07-30
15 595 SHS VANGUARD DVD APPREC ETF	P	2013-06-28	2014-07-30
20 484 SHS VANGUARD DVD APPREC ETF	P	2013-09-27	2014-07-30
21 545 SHS VANGUARD DVD APPREC ETF	P	2013-12-27	2014-07-30
18 035 SHS VANGUARD DVD APPREC ETF	P	2014-03-28	2014-07-30
21 089 SHS VANGUARD DVD APPREC ETF	P	2014-06-27	2014-07-30
10 681 SHS CULLEN HIGH DIVIDEND EQ	P	2013-07-30	2014-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,851		47,918	26,933
230,758		189,299	41,459
1,019		864	155
76,920		65,325	11,595
1,200		1,040	160
1,576		1,438	138
1,657		1,612	45
1,387		1,339	48
1,622		1,636	-14
188		169	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26,933
			41,459
			155
			11,595
			160
			138
			45
			48
			-14
			19

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 )
55 219 SHS CULLEN HIGH DIVIDEND EQ	P	2013-08-29	2014-07-30
27 12 SHS CULLEN HIGH DIVIDEND EQ	P	2013-09-27	2014-07-30
15 315 SHS CULLEN HIGH DIVIDEND EQ	P	2013-10-30	2014-07-30
44 816 SHS CULLEN HIGH DIVIDEND EQ	P	2013-11-26	2014-07-30
28 371 SHS CULLEN HIGH DIVIDEND EQ	P	2013-12-30	2014-07-30
3 83 SHS CULLEN HIGH DIVIDEND EQ	P	2014-01-30	2014-07-30
304 543 SHS CULLEN HIGH DIVIDEND EQ	P	2014-02-27	2014-07-30
30 674 SHS CULLEN HIGH DIVIDEND EQ	P	2014-03-28	2014-07-30
12 024 SHS CULLEN HIGH DIVIDEND EQ	P	2014-04-29	2014-07-30
47 44 SHS CULLEN HIGH DIVIDEND EQ	P	2014-05-29	2014-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
970		847	123
477		428	49
269		249	20
787		737	50
498		473	25
67		62	5
5,351		4,995	356
539		509	30
211		207	4
834		821	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			(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	
			123
			49
			20
			50
			25
			5
			356
			30
			4
			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 )
32 177 SHS CULLEN HIGH DIVIDEND EQ	P	2014-06-27	2014-07-30
13869 626 SHS CULLEN HIGH DIVIDEND EQ	P	2013-01-24	2014-07-30
1 262 SHS CULLEN HIGH DIVIDEND EQ	P	2013-01-30	2014-07-30
50 544 SHS CULLEN HIGH DIVIDEND EQ	P	2013-02-27	2014-07-30
39 706 SHS CULLEN HIGH DIVIDEND EQ	P	2013-03-27	2014-07-30
12 045 SHS CULLEN HIGH DIVIDEND EQ	P	2013-04-29	2014-07-30
45 926 SHS CULLEN HIGH DIVIDEND EQ	P	2013-05-30	2014-07-30
38 717 SHS CULLEN HIGH DIVIDEND EQ	P	2013-06-27	2014-07-30
47040 679 SHS LORD ABBETT SHRT DRTN I	P	2013-06-24	2014-07-30
313 844 SHS LORD ABBETT SHRT DRTN I	P	2013-06-24	2014-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
565		567	-2
243,689		200,000	43,689
22		18	4
888		739	149
698		596	102
212		187	25
807		722	85
680		593	87
213,094		214,506	-1,412
1,422		1,434	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			43,689
			4
			149
			102
			25
			85
			87
			-1,412
			-12

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 )
75 623 SHS LORD ABBETT SHRT DRTN I	P	2013-06-28	2014-07-30
193 138 SHS LORD ABBETT SHRT DRTN I	P	2013-07-17	2014-07-30
366 566 SHS LORD ABBETT SHRT DRTN I	P	2013-07-31	2014-07-30
344 575 SHS LORD ABBETT SHRT DRTN I	P	2013-08-30	2014-07-30
151 919 SHS LORD ABBETT SHRT DRTN I	P	2013-11-29	2014-07-30
59 544 SHS LORD ABBETT SHRT DRTN I	P	2013-12-18	2014-07-30
5 316 SHS LORD ABBETT SHRT DRTN I	P	2013-12-18	2014-07-30
149 521 SHS LORD ABBETT SHRT DRTN I	P	2013-12-31	2014-07-30
155 701 SHS LORD ABBETT SHRT DRTN I	P	2014-01-31	2014-07-30
156 044 SHS LORD ABBETT SHRT DRTN I	P	2014-02-28	2014-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
343		345	-2
875		885	-10
1,661		1,672	-11
1,561		1,564	-3
688		694	-6
270		272	-2
24		24	0
677		680	-3
705		708	-3
707		712	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-10
			-11
			-3
			-6
			-2
			0
			-3
			-3
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
154 521 SHS LORD ABBETT SHRT DRTN I	P	2014-03-31	2014-07-30
159 503 SHS LORD ABBETT SHRT DRTN I	P	2014-04-30	2014-07-30
159 099 SHS LORD ABBETT SHRT DRTN I	P	2014-05-30	2014-07-30
160 347 SHS LORD ABBETT SHRT DRTN I	P	2014-06-30	2014-07-30
2755 833 SHS BLACKROCK LAT AMER CL I	P	2013-10-08	2014-07-30
28 498 SHS BLACKROCK LAT AMER CL I	P	2013-12-18	2014-07-30
16052 656 SHS BLACKROCK GLBL ALLOC I	P	2013-10-08	2014-08-07
545 606 SHS BLACKROCK GLBL ALLOC I	P	2013-12-18	2014-08-07
194 327 SHS BLACKROCK GLBL ALLOC I	P	2013-12-18	2014-08-07
116 869 SHS BLACKROCK GLBL ALLOC I	P	2013-12-18	2014-08-07

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)
700		703	-3
723		726	-3
721		725	-4
726		730	-4
162,484		150,000	12,484
1,680		1,474	206
347,540		341,440	6,100
11,812		11,409	403
4,207		4,063	144
2,530		2,444	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-4
			-4
			12,484
			206
			6,100
			403
			144
			86

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 )
141 457 SHS BLACKROCK GLBL ALLOC I	P	2014-07-18	2014-08-07
3425 6989 SHS OPPNHEIMER DEV MKTS CL Y	P	2010-07-20	2014-08-07
8 2938 SHS OPPNHEIMER DEV MKTS CL Y	P	2010-12-22	2014-08-07
1 9963 SHS OPPNHEIMER DEV MKTS CL Y	P	2011-12-12	2014-08-07
19062 748 SHS PIMCO ALL ASSET FD INSTL	P	2014-08-07	2014-10-02
784 314 SHS PIMCO ALL ASSET FD INSTL	P	2014-08-20	2014-10-02
165 97 SHS PIMCO ALL ASSET FD INSTL	P	2014-09-19	2014-10-02
10540 184 SHS ROYCE PREMIER FUND CL W	P	2014-08-12	2014-12-22
1128 442 SHS ROYCE PREMIER FUND CL W	P	2014-12-18	2014-12-22
46 44 SHS ROYCE PREMIER FUND CL W	P	2014-12-18	2014-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,063		3,108	-45
134,596		99,763	34,833
326		291	35
78		59	19
233,328		240,000	-6,672
9,600		10,000	-400
2,031		2,070	-39
208,906		240,000	-31,094
22,366		21,847	519
920		899	21

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	
			-45
			34,833
			35
			19
			-6,672
			-400
			-39
			-31,094
			519
			21

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 )
369 331 SHS T ROWE PRICE BLE CHP GRW	P	2014-08-12	2014-12-22
378 043 SHS VANGUARD EQUITY INCOM-AD	P	2014-08-12	2014-12-22
22325 581 SHS VANGUARD FISF ST GR FD	P	2014-08-07	2014-12-17
1860 465 SHS VANGUARD FISF ST GR FD	P	2014-08-20	2014-12-17
7696 748 SHS VANGUARD TOT STK IDX ADM	P	2014-08-20	2014-12-22
10000 SHS METLIFE INC NOTES	P	2014-10-06	2014-11-20
10000 SHS UNITED TECHNOLOGIES	P	2014-10-01	2014-12-18
JAX-ISQ HOLDING LLC - LIQUIDATION	P	2013-06-30	2014-12-31
FNMA PASS THRU ROP	P	2014-09-30	2014-10-31
FNMA PASS THRU ROP	P	2014-09-30	2014-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		24,575	425
25,000		24,410	590
237,767		240,000	-2,233
19,814		20,000	-186
400,000		385,530	14,470
10,252		10,258	-6
10,158		10,150	8
167			167
406		406	0
226		226	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			425
			590
			-2,233
			-186
			14,470
			-6
			8
			167
			0
			0

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
FNMA PASS THRU ROP	P	2014-09-30	2014-12-31
CAIS ALL BLUE LTD LIQUIDATION	P	2013-06-30	2014-11-13
CANDLEWOOD SPEC SITUATIONS FD LP LIQUIDATION	P	2013-06-30	2014-06-30
SEERS CAPITAL PARTNERS OFFSHORE FUND LTD	P	2011-02-28	2014-12-31
CAPITAL GAINS DIVIDENDS	P		

**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)
203		203	0
251,882		250,000	1,882
38,791		47,112	-8,321
336,448		232,631	103,817
156,419			156,419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> 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	
			0
			1,882
			-8,321
			103,817
			156,419


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

(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
JOHN W SULLIVAN	PRESIDENT/DIRECTOR 2 00	3,000	0	0
851 SE MONTEREY COMMONS BLVD STUART,FL 349963337				
SUSAN R SULLIVAN	SEC /TREAS /DIRECTOR 2 00	3,000	0	0
851 SE MONTEREY COMMONS BLVD STUART,FL 349963337				
J BOLTON SULLIVAN II	DIRECTOR 1 00	3,000	0	0
851 SE MONTEREY COMMONS BLVD STUART,FL 349963337				
JENNIFER S SANFORD	DIRECTOR 1 00	1,500	0	0
851 SE MONTEREY COMMONS BLVD STUART,FL 349963337				
GIERIET S BOWEN	DIRECTOR 1 00	3,000	0	0
851 SE MONTEREY COMMONS BLVD STUART,FL 349963337				
JOHN W SULLIVAN JR	DIRECTOR 1 00	3,000	0	0
851 SE MONTEREY COMMONS BLVD STUART,FL 349963337				
JS CAPITAL MANAGEMENT INC	ADMINISTRATIVE SERVICES 10 00	0	0	0
851 SE MONTEREY COMMONS BLVD STUART,FL 349963337				


**Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).**

JOHN W SULLIVAN
SUSAN R SULLIVAN


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
180 PLACE PO BOX 20038 CHARELSTON,SC 294130038	NONE	PUBLIC CHARITY	SUPPORT FOR HOMELESS AND HUNGER	5,000
ACADEMY FOR URBAN SCHOOL LEADERSHIP 3400 N AUSTIN AVE CHICAGO,IL 60634	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	1,000
ALZHEIMERS ASSOCIATION 11711 SE US HIGHWAY ONE HOBE SOUND,FL 33455	NONE	PUBLIC CHARITY	MEDICAL SUPPORT	1,000
AMERICAN RED CROSS MARTIN COUNTY 2750 S KANNER HWY STUART,FL 34994	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT	15,000
ART INSTITUTE OF CHICAGO THE 111 S MICHIGAN AVE CHICAGO,IL 60603	NONE	PUBLIC CHARITY	SUPPORT FOR THE ARTS	1,000
ARZU 875 N MICHIGAN AVENUE CHICAGO,IL 60611	NONE	PUBLIC CHARITY	INTERNATIONAL RELIEF SUPPORT	1,000
BLESSED SACRAMENT CHURCH PO BOX 27 STOWE,VT 05672	NONE	PUBLIC CHARITY	SPIRITUAL SUPPORT	10,000
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL,MA 02467	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	1,500
BOYS & GIRLS CLUB OF MARTIN COUNTY 11500 SE LARES AVE HOBE SOUND,FL 33475	NONE	PUBLIC CHARITY	COMMUNITY ENHANCEMENT	10,000
BRAIN RESEARCH FOUNDATION 111 W WASHINGTON ST SUITE 1710 CHICAGO,IL 60602	NONE	PUBLIC CHARITY	SUPPORT FOR BRAIN DISORDER RESEARCH	1,000
CATHOLIC CHURCH EXTENSION SOCIETY 150 S WACKER DR SUITE 2000 CHICAGO,IL 60606	NONE	PUBLIC CHARITY	SPIRITUAL SUPPORT	1,000
CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD GLENCOE,IL 60022	NONE	PUBLIC CHARITY	ENVIRONMENTAL SUPPORT	1,000
CHICAGO JESUIT ACADEMY 5058 W JACKSON BLVD CHICAGO,IL 60644	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	2,000
CHICAGO SHAKESPEARE THEATER 800 E GRAND AVENUE CHICAGO,IL 60611	NONE	PUBLIC CHARITY	ARTS SUPPORT	500
COLLEGE OF THE HOLY CROSS ONE COLLEGE ST WORCESTER,MA 016102395	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	10,000
<b>Total . . . . .</b>  <b>3a</b>				432,500


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
COUNCIL ON AGING OF MARTIN COUNTY INC 900 SE SALERNO RD STUART,FL 34997	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT	5,000
COVENANT HOUSE FLORIDA 733 BREAKERS AVE FORT LAUDERDALE,FL 333044100	NONE	PUBLIC CHARITY	HOMELESS SUPPORT	1,000
CRISTO REY JESUIT HIGH SCHOOL 1852 W 22ND PLACE CHICAGO,IL 60608	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	5,000
CRISTO REY NETWORK 14 E JACKSON BLVD SUITE 1200 CHICAGO,IL 60604	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	5,000
DESERT VOICES ORAL LEARNING CENTER 3426 E SHEA BLVD PHOENIX,AZ 850283327	NONE	PUBLIC CHARITY	EDUCATION SUPPORT FOR THE HEARING IMPAIRED	1,000
DIOCESE OF PALM BEACH - DIOCESAN SERVICES APPEAL PO BOX 109650 PALM BEACH,FL 334109650	NONE	PUBLIC CHARITY	SPIRITUAL SUPPORT	5,000
EVANS SCHOLARS FOUNDATION 1 BRIAR ROAD GOLF,IL 600290301	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	1,000
EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD PALMETTO BAY,FL 33157	NONE	PUBLIC CHARITY	ENVIRONMENTAL SUPPORT	10,000
FENIX FAMILY HEALTH CENTER 130 WASHINGTON AVE HIGHWOOD,IL 60040	NONE	PUBLIC CHARITY	MEDICAL SUPPORT	30,000
FLORIDA GOLD COAST AASH 1051 SUGAR SANDS BLVD 352 RIVIERA BEACH,FL 33404	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	500
FLORIDA OCEANOGRAPHIC SOCIETY 890 NE OCEAN BLVD STUART,FL 34996	NONE	PUBLIC CHARITY	ENVIRONMENTAL SUPPORT	5,000
FOUNDATION FOR HOMAN SQUARE 3517 WARTHINGTON CHICAGO,IL 60624	NONE	PUBLIC CHARITY	COMMUNITY ENHANCEMENT	1,000
FRIENDS AT LOBLOLLY - THE DUNBAR CENTER 7407 SE HILL TERR HOBE SOUND,FL 33455	NONE	PUBLIC CHARITY	SUPPORT FOR THE NEEDY	1,500
GEORGETOWN UNIVERSITY - MAIN CAMPUS GEORGETOWN FUND BOX 0734 WASHINGTON,DC 200730734	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	1,000
GREATER CHICAGO FOOD DEPOSITORY 4100 WANN LURIE PLACE CHICAGO,IL 60632	NONE	PUBLIC CHARITY	FOOD FOR THE NEEDY	5,000
<b>Total . . . . .</b>  <b>3a</b>				432,500


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HABITAT FOR HUMANITY OF MARTIN COUNTY INC 2555 SE BONITA ST STUART,FL 34997	NONE	PUBLIC CHARITY	HOUSING ASSISTANCE	3,000
HIBISCUS CHILDREN'S CENTER 2400 NE DIXIE HIGHWAY JENSEN BEACH,FL 34957	NONE	PUBLIC CHARITY	ASSISTANCE TO AREA CHILDREN	1,000
HOBE SOUND COMMUNITY CHEST INC PO BOX 511 HOBE SOUND,FL 334750511	NONE	PUBLIC CHARITY	COMMUNITY ENHANCEMENT	20,000
HOBE SOUND EARLY LEARNING CENTER 11580 SE GOMEZ AVENUE HOBE SOUND,FL 33455	NONE	PUBLIC CHARITY	CHILDREN'S EDUCATIONAL SUPPORT	1,000
HOBE SOUND NATURE CENTER PO BOX 214 HOBE SOUND,FL 33475	NONE	PUBLIC CHARITY	EDUCATIONAL & ENVIRONMENTAL SUPPORT	1,000
HOPE RURAL SCHOOL 15929 SW 150TH ST INDIANTOWN,FL 34956	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	2,000
HORIZON HOSPICE & PALLIATIVE CARE 833 W CHICAGO AVE CHICAGO,IL 60642	NONE	PUBLIC CHARITY	MEDICAL SUPPORT	1,000
HOUSE OF HOPE 2484 SE BONITA ST STUART,FL 34997	NONE	PUBLIC CHARITY	FOOD FOR THE NEEDY	10,000
INDIAN HILL CLUB SCHOLARSHIP FOUNDATION 1 INDIAN HILL RD WINNETKA,IL 60093	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	2,000
INSTITUTE FOR ETHNOMEDICINE THE 240 E DELONEY AVE BOX 3464 JACKSON HOLE,WY 830013464	NONE	PUBLIC CHARITY	MEDICAL SUPPORT	5,000
JOHN G SHEDD AQUARIUM - THE AQUARIUM COUNCIL 1200 S LAKE SHORE DR CHICAGO,IL 60605	NONE	PUBLIC CHARITY	AQUATIC CONSERVATION	1,000
JOSEPH SEARS SCHOOL BOOSTER CLUB 542 ABBOTSFORD RD KENILWORTH,IL 60043	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	1,000
JOSEPH SEARS SCHOOL PARENT VOLUNTEER ASSOCIATION 542 ABBOTSFORD RD KENILWORTH,IL 60043	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	5,000
JUPITER MEDICAL CENTER FOUNDATION 1210 S OLD DIXIE HWY JUPITER,FL 33458	NONE	PUBLIC CHARITY	MEDICAL SUPPORT	5,000
KELLOGG GRADUATE SCHOOL OF MGMT 2020 RIDGE AVENUE ROOM 230 EVANSTON,IL 60201	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	2,500
<b>Total . . . . .</b>  <b>3a</b>				432,500


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Name and address (home or business)				
<b>a</b> Paid during the year				
LINCOLN PARK ZOO 2001 N CLARK ST CHICAGO,IL 60614	NONE	PUBLIC CHARITY	ANIMAL SUPPORT	1,000
LOBLOLLY COMMUNITY FOUNDATION INC 7407 SE HILL TERR HOBE SOUND,FL 33455	NONE	PUBLIC CHARITY	COMMUNITY ENHANCEMENT	5,000
LUMEN CHRISTI 9995 N MILITARY TRAIL PALM BCH GARDENS,FL 334109650	NONE	PUBLIC CHARITY	RELIGIOUS EDUCATIONAL SUPPORT	5,000
MANHATTANVILLE COLLEGE 2900 PURCHASE ST PURCHASE,NY 10577	NONE	PUBLIC CHARITY	EDUCATIONAL ASSISTANCE	5,000
MARTIN COUNTY TAXPAYERS ASSOCIATION PO BOX 741 STUART,FL 34995	NONE	PUBLIC CHARITY	TAX MATTERS MONITORING	1,000
MARTIN HEALTH FOUNDATION PO BOX 9010 STUART,FL 349959010	NONE	PUBLIC CHARITY	MEDICAL SUPPORT	10,000
MARYLAND PROVINCE JESUITS FUND 8600 LASALLE ROAD SUITE 620 TOWSON,MD 212862014	NONE	PUBLIC CHARITY	SPIRITUAL SUPPORT	10,000
MEPKIN ABBEY 1098 MEPKIN ABBEY ROAD MONCKS CORNER,SC 29461	NONE	PUBLIC CHARITY	RELIGIOUS SUPPORT	2,000
MERCER ISLAND SCHOOLS FOUNDATION PO BOX 1243 MERCER ISLAND,WA 98040	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	15,000
MIDDLEBURY COLLEGE 5 COURT STREET MIDDLEBURY,VT 05753	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	1,500
MISS INC 4434 SE CLECKLEY WAY STUART,FL 34997	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT	15,000
MUSC HOLLINGS CANCER CENTER 18 BEE ST MSC 450 CHARLESTON,SC 294254500	NONE	PUBLIC CHARITY	MEDICAL SUPPORT AND ASSISTANCE	20,000
MUSEUM OF SCIENCE & INDUSTRY 57TH ST LAKE SHORE DR CHICAGO,IL 606372093	NONE	PUBLIC CHARITY	MUSEUM SUPPORT	1,000
NEW TRIER BOOSTER CLUB 385 WINNETKA AVENUE WINNETKA,IL 60093	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	1,000
NEW YORK ROAD RUNNERS 156 WEST 56TH ST 3RD FLOOR NEW YORK,NY 10019	NONE	PUBLIC CHARITY	COMMUNITY TEAM FOR KIDS PROGRAM SPONSOR	500
<b>Total . . . . .</b>  <b>3a</b>				432,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
PACIFIC GARDEN MISSION 1458 S CANAL STREET CHICAGO,IL 60607	NONE	PUBLIC CHARITY	SUPPORT FOR HOMELESS	1,000
PORTER GAUD SCHOOL 300 ALBEMARLE RD CHARLESTON,SC 29407	NONE	PUBLIC CHARITY	EDUCATIONAL SUPPORT	5,000
REDEEMER LUTHERAN CHURCH AND SCHOOL 2450 SE OCEAN BLVD STUART,FL 34996	NONE	PUBLIC CHARITY	FOOD FOR THE NEEDY	5,000
SALVATION ARMY OF MARTIN COUNTY THE PO BOX 270848 TAMPA,FL 33618	NONE	PUBLIC CHARITY	SUPPORT FOR HOMELESS AND HUNGRY	15,000
SAVE THE CHILDREN 52 WILTON RD WESTPORT,CT 06880	NONE	PUBLIC CHARITY	EDUCATION AND MEDICAL SUPPORT	1,000
SEATTLE CANCER CARE ALLIANCE PO BOX 19023 SEATTLE,WA 981091023	NONE	PUBLIC CHARITY	MEDICAL SUPPORT	5,000
SISTERS OF THE HOLY NAMES OF JESUS AND MARY PO BOX 248 JONESTOWN,MS 38639	NONE	PUBLIC CHARITY	SPIRITUAL & EDUCATIONAL SUPPORT	5,000
SKIN OF STEEL PO BOX 162 GLENVIEW,IL 60026	NONE	PUBLIC CHARITY	SKIN CANCER AWARENESS SUPPORT	1,000
SOLTI FOUNDATION US 1555 SHERMAN AVENUE SUITE 310 EVANSTON,IL 60201	NONE	PUBLIC CHARITY	SUPPORT FOR THE ARTS	500
SPRINGBOARD FOUNDATION - THE CHICAGO COMMUNITY TRUST 333 N MICHIGAN AVE SUITE 510 CHICAGO,IL 60601	NONE	PUBLIC CHARITY	COMMUNITY ENHANCEMENT	500
SS FAITH HOPE & CHARITY CHURCH 191 LINDEN ST WINNETKA,IL 60093	NONE	PUBLIC CHARITY	SPIRITUAL & EDUCATIONAL SUPPORT	1,000
ST CHRISTOPHER'S CHURCH 12001 SE FEDERAL HWY HOBE SOUND,FL 33455	NONE	PUBLIC CHARITY	SPIRITUAL SUPPORT	10,000
ST VINCENT DEPAUL SOCIETY 12001 SE FEDERAL HWY SUITE D HOBE SOUND,FL 33455	NONE	PUBLIC CHARITY	SPIRITUAL SUPPORT	10,000
TREASURE COAST FOOD BANK 401 ANGLE ROAD FORT PIERCE,FL 34947	NONE	PUBLIC CHARITY	FOOD FOR THE NEEDY	10,000
UNITED WAY OF MARTIN COUNTY 10 SE CENTRAL PARKWAY 101 STUART,FL 34994	NONE	PUBLIC CHARITY	ASSISTANCE TO AREA HUMAN CARE AGENCIES	50,000
<b>Total . . . . .</b>  <b>3a</b>				432,500

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VISITING NURSE FOUNDATION 2400 SE MONTEREY RD SUITE 300 STUART,FL 34996	NONE	PUBLIC CHARITY	MEDICAL SUPPORT	1,000
WATER MISSIONS INTERNATIONAL PO BOX 31258 CHARLESTON,SC 29417	NONE	PUBLIC CHARITY	INTERNATIONAL HEALTH SUPPORT	2,000
WHITE DOVES HOLIDAY PROJECT PO BOX 362 STUART,FL 34995	NONE	PUBLIC CHARITY	FOOD AND TOYS FOR THE NEEDY	1,000
WINGS FOR KIDS INC 476 MEETING ST SUITE E CHARLESTON,SC 29403	NONE	PUBLIC CHARITY	DEVELOPS EMOTIONAL COMPETENCY IN CHILDREN	10,000
WISTAR INSTITUTE THE 3601 SPRUCE ST PHILADELPHIA,PA 191044265	NONE	PUBLIC CHARITY	MELANOMA RESEARCH	5,000
YOUTH CHORAL THEATER OF CHICAGO 708 CHURCH ST SUITE 203 EVANSTON,IL 60201	NONE	PUBLIC CHARITY	MUSICAL SUPPORT	2,000
<b>Total . . . . .</b>			 <b>3a</b>	432,500

## TY 2014 Accounting Fees Schedule

**Name:** SUSAN R AND JOHN W SULLIVAN FOUNDATION

**EIN:** 22-2612047

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	4,121	2,061		2,060

**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** SUSAN R AND JOHN W SULLIVAN FOUNDATION  
**EIN:** 22-2612047

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	301,546	298,439

# **TY 2014 Investments Corporate Stock Schedule**

**Name:** SUSAN R AND JOHN W SULLIVAN FOUNDATION

**EIN:** 22-2612047

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY SECURITIES	0	0

# TY 2014 Investments Government Obligations Schedule

**Name:** SUSAN R AND JOHN W SULLIVAN FOUNDATION

**EIN:** 22-2612047

**US Government Securities - End of**

**Year Book Value:**

195,637

**US Government Securities - End of**

**Year Fair Market Value:**

196,750

**State & Local Government  
Securities - End of Year Book**

**Value:**

0

**State & Local Government  
Securities - End of Year Fair**

**Market Value:**

0

**TY 2014 Investments - Other Schedule****Name:** SUSAN R AND JOHN W SULLIVAN FOUNDATION**EIN:** 22-2612047

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
APACHE PARTNERS, LLC	FMV	150,187	150,000
ARBORETUM PARTNERS, LLC	FMV	88,976	100,480
CELLME, LLC	AT COST	313,126	313,126
MUTUAL FUNDS	FMV	4,393,590	4,306,828
SAGIL LATIN AMERICAN OPPORTUNITY FUND	FMV	200,000	230,456
SEC NOTE RECEIVABLE TANGO NETWORKS	FMV	130,876	130,876
WH ASIA INVESTORS, LLC	FMV	282,869	312,408
TANGO NET, INC. SERIES C STOCK	AT COST	42,476	42,476

## TY 2014 Legal Fees Schedule

**Name:** SUSAN R AND JOHN W SULLIVAN FOUNDATION

**EIN:** 22-2612047

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	705	352		353

**TY 2014 Other Expenses Schedule****Name:** SUSAN R AND JOHN W SULLIVAN FOUNDATION**EIN:** 22-2612047

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	725	363		362
INVESTMENT MANAGEMENT FEES	47,151	47,151		0
CERTIFICATION FEE	312	312		0
ANNUAL REPORT FEE	61	30		31
BANK CHARGES	199	99		100
INVESTMENT EXPENSE - SPDR GOLD	297	297		0
OTHER PORTFOLIO EXPENSES PASS THROUGH ENTITIES	12,917	12,917		0
INVESTMENT INTEREST EXPENSE PASS THROUGH ENTITIES	564	564		0

## TY 2014 Other Income Schedule

**Name:** SUSAN R AND JOHN W SULLIVAN FOUNDATION

**EIN:** 22-2612047

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WH ASIA INVESTORS, LLC	7,547	7,547	7,547
ARBORETUM PARTNERS LLC	-4,328	-4,328	-4,328
REFUNDED STATE TAXES PAID	1,150	0	1,150

## TY 2014 Other Professional Fees Schedule

**Name:** SUSAN R AND JOHN W SULLIVAN FOUNDATION

**EIN:** 22-2612047

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE/MANAGEMENT FEES	72,000	36,000		36,000
PROFESSIONAL FEES/MANAGEMENT FEES - PASS THUR ENTITIES	2,080	2,080		0

**TY 2014 Taxes Schedule****Name:** SUSAN R AND JOHN W SULLIVAN FOUNDATION**EIN:** 22-2612047

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES ON INVESTMENT INCOME	218	0		0
FOREIGN TAX PAID ON DIVIDENDS	3,821	3,821		0
FOREIGN TAX PAID PASS THUR ENTITY	41	41		0