Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
JOHN M HOPWOOD CHARITABLE TRUST

A Employer identification number
25-6022634

Number and street (or P O box number if mail is not delivered to street address)
PNC BANK NA 620 LIBERTY AVENUE 10TH

Room/suite

B Telephone number (see instructions)
(412) 768-5892

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152222705

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 28,117,442

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	751,773	751,773		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	782,884			
	b	Gross sales price for all assets on line 6a 2,421,802				
	7	Capital gain net income (from Part IV, line 2)		782,884		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	7,328	1,164		
	12	**Total.** Add lines 1 through 11	1,541,985	1,535,821		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	211,984	143,388		68,596
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	11,141	0	0	11,141
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	48,652	5,675		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	42,617	6,600		36,017
	24	**Total operating and administrative expenses.** Add lines 13 through 23	314,394	155,663	0	115,754
	25	Contributions, gifts, grants paid	1,147,274			1,147,274
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,461,668	155,663	0	1,263,028
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	80,317			
	b	**Net investment income** (if negative, enter -0-)		1,380,158		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	6,530,075	4,235,697	4,235,697
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	113,186		
	b	Investments—corporate stock (attach schedule)	9,083,087	9,617,209	19,840,916
	c	Investments—corporate bonds (attach schedule)	367,094	367,094	418,146
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,102,482	3,603,233	3,622,683
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	18,195,924	17,823,233	28,117,442
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	18,126,896	17,754,231	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	69,028	69,002	
	30	**Total net assets or fund balances** (see instructions)	18,195,924	17,823,233	
	31	**Total liabilities and net assets/fund balances** (see instructions)	18,195,924	17,823,233	

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	18,195,924
2	Enter amount from Part I, line 27a	2	80,317
3	Other increases not included in line 2 (itemize) ▶	3	119
4	Add lines 1, 2, and 3	4	18,276,360
5	Decreases not included in line 2 (itemize) ▶	5	453,127
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,823,233

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	782,884
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	1,218,926	25,665,273	0 047493
2012	1,155,279	24,002,450	0 048132
2011	1,047,319	23,146,261	0 045248
2010	781,020	22,782,898	0 034281
2009	909,682	21,604,262	0 042107

2	**Total** of line 1, column (d).	2	0 217261
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 043452
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	27,700,022
5	Multiply line 4 by line 3.	5	1,203,621
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,802
7	Add lines 5 and 6.	7	1,217,423
8	Enter qualifying distributions from Part XII, line 4.	8	1,263,028

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	13,802
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	13,802
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	13,802
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — **6a** — 30,216		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** — 0		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	30,216
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	16,414
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 6,902 **Refunded** ▶	11	9,512

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶pncsites com/pncfoundation/charitable_trusts

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 768-5892

Located at ▶620 LIBERTY AVENUE 10TH FL PITTSBURGH PA ZIP+4 ▶152222705

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | |

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 15222	CO-TRUSTEE 22	141,321		
WILLIAM T HOPWOOD 706 BUNKER ROAD PO BOX 239 ELKINS, NH 03233	CO-TRUSTEE 11	70,663		

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

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

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	28,121,850
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	28,121,850
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	28,121,850
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	421,828
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	27,700,022
6	**Minimum investment return.** Enter 5% of line 5		6	1,385,001

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	1,385,001
2a	Tax on investment income for 2014 from Part VI, line 5	2a 13,802		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	13,802
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,371,199
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,371,199
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	1,371,199

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	1,263,028
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,263,028
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	13,802
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,249,226

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				1,371,199
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			33,562	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 0				
b From 2010. 0				
c From 2011. 0				
d From 2012. 0				
e From 2013. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,263,028				
a Applied to 2013, but not more than line 2a			33,562	
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.				1,229,466
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				141,733
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . . 0				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 0				
e Excess from 2014. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

JOHN M HOOPWOOD CHARITABLE TRUST
ATTN CHARITABLE TRUST COMMITTEE 6
PITTSBURGH, PA 15222
(412) 762-3576

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

LETTER FORM - NO ELECTRONIC MEDIA

c Any submission deadlines

SEPTEMBER 30TH

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

LIMITED TO CORP OR ASSOC ORGANIZED AND OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				1,147,274
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	751,773	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.				0	
8 Gain or (loss) from sales of assets other than inventory			18	782,884	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,541,985	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,541,985

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-08-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no	

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 BAIDU INC		2013-06-11	2014-01-13
266 PETROLEO BRASILEIRO S A SPON ADR		2012-10-03	2014-01-13
100000 USA TREASURY BOND TREASURY INFLATION PROTECTN SECS		2009-03-11	2014-01-16
38 REPSOL SA SPONSORED ADR		2011-01-24	2014-01-17
37 REPSOL SA SPONSORED ADR		2013-06-27	2014-01-17
300 LLOYDS TSB GROUP PLC SPONSORED ADR		2012-06-01	2014-01-31
500 AUTOMATIC DATA PROCESSING INC		2013-08-02	2014-02-03
1250 AUTOMATIC DATA PROCESSING INC		1988-07-19	2014-02-03
5255 BRISTOL MYERS SQUIBB CO		2011-09-22	2014-02-03
2100 FRANKLIN RES INC COM		2005-09-26	2014-02-03

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)
9,555		5,427	4,128
3,355		6,116	-2,761
126,279		113,186	13,093
983		1,164	-181
957		784	173
1,633		467	1,166
37,115		35,734	1,381
92,788		5,444	87,344
255,794		160,435	95,359
106,149		56,515	49,634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4,128
			-2,761
			13,093
			-181
			173
			1,166
			1,381
			87,344
			95,359
			49,634

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)
2565 L BRANDS INC		2011-09-22	2014-02-03
1950 PHILIP MORRIS INTERNAT-W/I		2011-09-22	2014-02-03
66 G4S PLC UNSPON ADR		2011-01-24	2014-02-05
60 RANDSTAD HOLDING UNSPON ADR		2012-09-06	2014-02-05
706 ALSTOM SA UNSPON ADR		2011-01-27	2014-02-19
1 QWEST COMMUNICATIONS INTL INC COM		2001-01-01	2014-02-24
42 TREND MICRO INC SPONSORED ADR		2011-01-24	2014-02-26
91 VALE S A CLASS A ADR		2010-03-16	2014-02-26
364 NOKIAN TYRES OYJ ISIN US65528V1070 SEDOL B3MJ3C8		2012-03-07	2014-02-28
729 VERIZON COMMUNICATIONS COM		2009-12-16	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)
130,723		100,300	30,423
147,417		150,949	-3,532
1,251		1,403	-152
1,859		1,007	852
1,866		3,248	-1,382
17			17
1,405		1,314	91
1,125		2,285	-1,160
8,097		7,464	633
35		22	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	
			30,423
			-3,532
			-152
			852
			-1,382
			17
			91
			-1,160
			633
			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)
655 VERIZON COMMUNICATIONS COM		2014-02-24	2014-02-28
727 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2011-09-22	2014-02-28
908 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2007-01-30	2014-02-28
617 GAZPROM OAO SPON ADR		2008-09-22	2014-03-05
48 VERIZON COMMUNICATIONS COM		2014-02-24	2014-03-06
90 LONZA GROUP AG UNSPON ADR		2011-01-24	2014-03-21
106 ING GROEP N V SPONSORED ADR		2011-01-24	2014-03-26
39 REPSOL SA SPONSORED ADR		2012-06-06	2014-03-26
34 REPSOL SA SPONSORED ADR		2013-06-27	2014-03-26
32 TREND MICRO INC SPONSORED ADR		2011-01-24	2014-03-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
31		31	
30		33	-3
38		48	-10
4,335		8,524	-4,189
2,280		2,242	38
951		682	269
1,460		1,186	274
975		622	353
850		720	130
994		976	18

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
			-10
			-4,189
			38
			269
			274
			353
			130
			18

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 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2011-01-24	2014-03-26
184 CREDIT AGRICOLE SA UNSP ADR		2011-01-24	2014-04-09
178 SOCIETE GENERALE FRANCE SPONSORED ADR		2013-01-30	2014-04-09
877 BLACKHAWK NETWORK HD-B W/I		2014-04-15	2014-04-25
95 STATOIL ASA SPON ADR		2011-01-24	2014-05-08
36 CREDIT SUISSE GROUP SPONSORED ADR		2011-07-01	2014-05-13
82 SAP SE SPONSORED ADR		2008-06-24	2014-05-14
61 DEUTSCHE POST AG SPON ADR		2011-01-24	2014-05-16
93 FRESENIUS MED CARE SPONSORED ADR		2007-01-29	2014-05-19
607 BLACKHAWK NETWORK HD-B W/I		2014-04-15	2014-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,171		1,330	841
1,455		1,404	51
2,229		1,589	640
20		21	-1
2,986		2,341	645
1,063		1,140	-77
6,301		4,813	1,488
2,215		1,135	1,080
3,024		2,436	588
14,307		14,441	-134

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	
			841
			51
			640
			-1
			645
			-77
			1,488
			1,080
			588
			-134

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)
3700 SAFEWAY INC NEW		2013-10-03	2014-05-20
2222 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2011-09-22	2014-05-20
111 REXAM PLC-SPONSORED ADR ADR SEDOL BMSKZK0		2011-01-24	2014-06-04
72 ALLIANZ SE SPON ADR		2008-06-24	2014-06-05
20 CANADIAN NATL RAILWAY CO SEDOL 2210959		2011-03-09	2014-06-05
35 L OREAL CO UNSPONSORED ADR		2007-01-29	2014-06-05
63 SCHNEIDER ELECTRIC SE		2010-10-15	2014-06-05
2 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2010-05-27	2014-06-13
126 INTESA SAN PAOLO SPA		2011-01-24	2014-06-19
3 AIA GROUP LTD SPONSORED ADR		2011-10-07	2014-06-25

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)
126,949		117,978	8,971
76,037		102,816	-26,779
5		4	1
1,213		1,304	-91
1,215		746	469
1,217		742	475
1,200		909	291
3		3	
2,509		2,605	-96
60		36	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	
			8,971
			-26,779
			1
			-91
			469
			475
			291
			-96
			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)
8 AKZO NOBEL N V ADR		2011-01-24	2014-06-25
13 AVIVA PLC SPON ADR		2014-04-09	2014-06-25
7 AXA SPONSORED ADR		2011-01-24	2014-06-25
3 BAE SYSYTEMS PLC SPONSORED ADR		2010-02-02	2014-06-25
3 BP PLC SPONSORED ADR		2010-12-06	2014-06-25
7 BNP PARIBAS SPONSORED ADR		2013-11-01	2014-06-25
7 BARCLAYS PLC ADR		2014-06-19	2014-06-25
2 BAYER A G SPONSORED ADR		2012-08-29	2014-06-25
2 BILFINGER SE -UNSPON ADR ADR SEDOL B8N56B0		2013-11-26	2014-06-25
5 CRH PLC ADR		2011-01-24	2014-06-25

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)
194		166	28
224		218	6
168		145	23
87		61	26
158		127	31
237		260	-23
110		114	-4
284		155	129
45		45	
131		107	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	
			28
			6
			23
			26
			31
			-23
			-4
			129
			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)
4 CHEUNG KONG HLDGS UNSPON ADR		2011-01-24	2014-06-25
3 CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS		2014-03-26	2014-06-25
1 CHINA MOBILE HK LTD SPON ADR		2011-01-24	2014-06-25
3 CHINA TELECOM CORP LTD SPONSORED ADR		2011-01-24	2014-06-25
9 CHINA SHENHUA ENERGY CO LTD ADR		2013-11-20	2014-06-25
15 CREDIT AGRICOLE SA UNSP ADR		2011-01-24	2014-06-25
6 CREDIT SUISSE GROUP SPONSORED ADR		2011-09-29	2014-06-25
3 DBS GROUP HLDGS LTD SPONSORED ADR		2011-01-24	2014-06-25
11 DEUTSCHE BOERSE AG UNSPN ADR		2014-05-07	2014-06-25
1 LUFTHANSA SPONSORED ADR		2011-06-29	2014-06-25

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)
70		68	2
118		123	-5
48		50	-2
144		173	-29
102		121	-19
109		114	-5
176		169	7
161		140	21
81		82	-1
21		22	-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	
			2
			-5
			-2
			-29
			-19
			-5
			7
			21
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 LUFTHANSA SPONSORED ADR		2013-10-22	2014-06-25
4 ENI S P A SPONSORED ADR		2007-01-30	2014-06-25
2 EMBRAER SA ADR		2011-01-24	2014-06-25
15 ERICSSON SPON ADR		2011-06-23	2014-06-25
1 GEA GROUP AG SPON ADR		2012-08-15	2014-06-25
4 GETINGE AB ADR		2013-09-11	2014-06-25
4 GLAXO WELLCOME PLC SPONSORED ADR		2013-09-11	2014-06-25
2 HSBC HLDGS PLC SPONSORED ADR NEW		2011-02-03	2014-06-25
10 HEIDELBERGCEMENT AG ADR		2013-11-20	2014-06-25
3 HUTCHISON WHAMPOA LTD ADR		2011-01-24	2014-06-25

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)
129		119	10
218		258	-40
73		65	8
182		198	-16
48		27	21
104		143	-39
214		204	10
102		114	-12
168		153	15
81		72	9

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	
			10
			-40
			8
			-16
			21
			-39
			10
			-12
			15
			9

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 ICICI BANK LTD SPON ADR		2011-01-24	2014-06-25
12 INFINEON TECHNOLOGIES ADR		2012-09-07	2014-06-25
15 ING GROEP N V SPONSORED ADR		2011-01-24	2014-06-25
8 INTESA SAN PAOLO SPA		2011-01-24	2014-06-25
4 ITOCHU CORP UNSPONSORED ADR		2011-01-24	2014-06-25
6 KB FINANCIAL GROUP INC ADR		2008-07-29	2014-06-25
16 KINGFISHER PLC SPONSORED ADR		2011-01-24	2014-06-25
6 KONICA MINOLTA INC UNSPONSORED ADR		2011-02-07	2014-06-25
3 CNPC HONG KONG LTD-UNSP ADR ADR SEDOL B3L2812		2014-03-26	2014-06-25
27 LLOYDS TSB GROUP PLC SPONSORED ADR		2012-06-01	2014-06-25

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)
49		47	2
149		85	64
212		168	44
150		159	-9
102		86	16
204		340	-136
194		136	58
117		115	2
49		50	-1
138		42	96

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
			64
			44
			-9
			16
			-136
			58
			2
			-1
			96

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 LONZA GROUP AG UNSPON ADR		2011-01-24	2014-06-25
10 MARKS & SPENCER PLC SPON ADR		2014-04-09	2014-06-25
3 MERCK KGAA ADR ISIN US5893391004 SEDOL B24BVX2		2011-01-24	2014-06-25
13 METRO AG-UNSPON ADR ADR SEDOL B51CMR0		2014-05-23	2014-06-25
7 MICHELIN (CGDE) UNSPON ADR		2011-01-24	2014-06-25
2 NIKON CORP ADR		2013-07-30	2014-06-25
11 NISSAN MTRS SPONSORED ADR		2011-06-29	2014-06-25
1 NOVARTIS AG SPONSORED ADR		2010-07-08	2014-06-25
4 ORIFLAME COSMETICS SPON ADR		2012-03-19	2014-06-25
2 POSCO SPON ADR		2011-07-08	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		30	13
144		154	-10
173		83	90
111		107	4
169		105	64
31		43	-12
210		233	-23
90		49	41
47		75	-28
145		219	-74

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
			90
			4
			64
			-12
			-23
			41
			-28
			-74

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 PETROLEO BRASILIERO SA SPONSORED ADR		2011-01-24	2014-06-25
1 REXAM PLC-SPONSORED ADR ADR SEDOL BMSKZK0		2011-01-24	2014-06-25
6 ROCHE HOLDINGS LTD ADR		2011-01-24	2014-06-25
2 ROYAL DUTCH SHELL PLC ADR B		2011-01-24	2014-06-25
9 SAIPEM S P A UNSPON ADR		2013-06-07	2014-06-25
4 SANOFI SPONSORED ADR		2007-01-30	2014-06-25
1 SAP SE SPONSORED ADR		2014-05-16	2014-06-25
18 SERCO GROUP PLC UNSPON ADR		2014-02-05	2014-06-25
13 SHANGHAI ELECTRIC UNSP ADR		2011-02-07	2014-06-25
2 SHINHAN FINANCIAL GRP ADR		2011-08-04	2014-06-25

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)
63		131	-68
45		34	11
220		114	106
172		139	33
121		121	
213		178	35
77		76	1
109		125	-16
102		156	-54
90		92	-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	
			-68
			11
			106
			33
			35
			1
			-16
			-54
			-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)
2 SIEMENS AG SPONSORED ADR		2011-01-24	2014-06-25
4 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2011-01-24	2014-06-25
3 STATOIL ASA SPON ADR		2011-01-24	2014-06-25
2 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2012-08-06	2014-06-25
5 SUNTORY BEVERAGE & FOOD-UA ADR SEDOL BF7BYQ4		2013-12-06	2014-06-25
4 SWIRE PAC LTD SPONSORED ADR REPSTG 1 CL A SH		2011-01-24	2014-06-25
2 SWISS RE LTD SPN ADR		2011-06-06	2014-06-25
20 TNT EXPRESS INV ADR		2013-10-23	2014-06-25
8 TAIWAN SEMICONDUCTOR MTG CO ADR		2011-01-24	2014-06-25
12 TALISMAN ENERGY INC COM		2011-01-24	2014-06-25

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)
267		250	17
124		95	29
93		74	19
84		64	20
95		82	13
48		64	-16
178		119	59
178		187	-9
167		108	59
126		267	-141

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	
			17
			29
			19
			20
			13
			-16
			59
			-9
			59
			-141

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 TECHNIP SA ADR		2014-03-21	2014-06-25
10 TELEFONICA S A SPONSORED ADR		2011-02-08	2014-06-25
2 TELENOR ASA ADS		2011-01-24	2014-06-25
11 TESCO PLC SPON ADR		2011-01-24	2014-06-25
2 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2013-11-20	2014-06-25
3 TOTAL FINA S A		2011-01-24	2014-06-25
1 TOYOTA MTR CORP ADR 2 COM		2010-12-06	2014-06-25
1 TREND MICRO INC SPONSORED ADR		2012-09-12	2014-06-25
3 TURKCELL ILETISIM HIZMET SPON ADR		2011-01-24	2014-06-25
4 VIVENDI S A UNSPONSORED ADR		2011-03-04	2014-06-25

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)
81		76	5
171		254	-83
137		92	45
160		217	-57
104		80	24
220		176	44
117		79	38
33		28	5
46		49	-3
99		110	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5
			-83
			45
			-57
			24
			44
			38
			5
			-3
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 VODAFONE GROUP PLC-SP ADR ADR SEDOL B59DQN9		2007-01-30	2014-06-25
6 FLEXTRONICS INTERNATIONAL LTD ISIN SG9999000020 SEDOL 2353058		2011-01-24	2014-06-25
142 ITOCHU CORP UNSPONSORED ADR		2011-01-24	2014-07-07
48 TREND MICRO INC SPONSORED ADR		2012-09-12	2014-07-07
2000 HARRIS CORP		2009-07-17	2014-07-09
3250 NIKE INC CL B		2008-07-23	2014-07-09
28 BUNGE LIMITED		2007-01-29	2014-07-11
8 AIR LIQUIDE ADR		2007-01-29	2014-07-16
5000 MERCK & CO INC		1987-06-24	2014-07-17
404 TESCO PLC SPON ADR		2007-01-29	2014-08-06

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)
97		159	-62
66		50	16
3,614		2,882	732
1,587		1,330	257
146,623		65,076	81,547
254,989		87,388	167,601
2,067		2,155	-88
22		13	9
290,649		27,845	262,804
4,996		9,258	-4,262

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
			16
			732
			257
			81,547
			167,601
			-88
			9
			262,804
			-4,262

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)
38 AVIVA PLC SPON ADR		2014-04-09	2014-08-28
67 AVIVA PLC SPON ADR		2013-10-18	2014-08-28
81 BILFINGER SE -UNSPON ADR ADR SEDOL B8N56B0		2013-11-26	2014-08-28
154 CHEUNG KONG HLDGS UNSPON ADR		2011-01-24	2014-08-28
5 EMBRAER SA ADR		2013-12-04	2014-08-28
8 EMBRAER SA ADR		2011-01-24	2014-08-28
536 ERICSSON SPON ADR		2011-01-24	2014-08-28
43 ICICI BANK LTD SPON ADR		2011-01-24	2014-08-28
72 ING GROEP N V SPONSORED ADR		2011-01-24	2014-08-28
46 KB FINANCIAL GROUP INC ADR		2008-07-29	2014-08-28

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)
654		638	16
1,154		955	199
1,209		1,815	-606
2,830		2,620	210
196		149	47
313		259	54
6,635		6,305	330
2,295		2,027	268
990		806	184
1,856		2,537	-681

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
			199
			-606
			210
			47
			54
			330
			268
			184
			-681

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)
87 STATOIL ASA SPON ADR		2011-01-24	2014-08-28
197 TAIWAN SEMICONDUCTOR MTG CO ADR		2011-01-24	2014-08-28
204 COCHLEAR LTD UNSPON ADR		2010-07-16	2014-09-04
89 ING GROEP N V SPONSORED ADR		2011-01-24	2014-10-06
389 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2010-05-27	2014-10-08
79 NIKON CORP ADR		2013-07-30	2014-10-09
439 SHANGHAI ELECTRIC UNSP ADR		2011-02-07	2014-10-22
1900 ISHARES 1-3 YEAR CREDIT BOND ETF		2012-09-19	2014-10-30
59 KB FINANCIAL GROUP INC ADR		2013-12-04	2014-10-31
36 KB FINANCIAL GROUP INC ADR		2010-04-06	2014-10-31

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)
2,483		2,144	339
4,070		2,656	1,414
6,759		6,520	239
1,258		925	333
5,834		5,928	-94
1,085		1,694	-609
4,083		4,496	-413
200,313		201,001	-688
2,298		2,185	113
1,402		1,726	-324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			339
			1,414
			239
			333
			-94
			-609
			-413
			-688
			113
			-324

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)
143 ORIFLAME COSMETICS SPON ADR		2012-03-19	2014-10-31
13 POSCO SPON ADR		2011-07-08	2014-10-31
5 HALYARD HEALTH INC-W/I		2009-12-16	2014-11-14
32 ENN ENERGY HOLDINGS-UNSP ADR ADR SEDOL B3F9MT5		2014-01-13	2014-11-17
115 AIA GROUP LTD SPONSORED ADR		2011-10-07	2014-11-18
276 AKZO NOBEL N V ADR		2011-01-24	2014-11-18
342 AVIVA PLC SPON ADR		2010-07-30	2014-11-18
247 AXA SPONSORED ADR		2011-01-24	2014-11-18
91 BP PLC SPONSORED ADR		2008-11-21	2014-11-18
291 BARCLAYS PLC ADR		2014-06-19	2014-11-18

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)
1,217		2,474	-1,257
924		1,420	-496
19		11	8
4,945		5,528	-583
2,588		1,363	1,225
6,260		5,511	749
5,696		4,366	1,330
5,840		5,003	837
3,755		3,702	53
4,325		4,654	-329

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	
			-1,257
			-496
			8
			-583
			1,225
			749
			1,330
			837
			53
			-329

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)
103 BRITISH SKY BROADCASTING GROUP NAME CHG 11/24/14		2014-08-29	2014-11-18
192 CRH PLC ADR		2011-01-24	2014-11-18
90 CANON INC SPONS ADR		2014-09-02	2014-11-18
28 CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS		2014-03-26	2014-11-18
71 CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS		2011-09-06	2014-11-18
30 CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS		2014-09-02	2014-11-18
46 CHINA MOBILE HK LTD SPON ADR		2011-01-24	2014-11-18
107 CHINA TELECOM CORP LTD SPONSORED ADR		2011-01-24	2014-11-18
316 CHINA SHENHUA ENERGY CO LTD ADR		2013-11-20	2014-11-18
514 CREDIT AGRICOLE SA UNSP ADR		2011-01-24	2014-11-18

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)
5,734		5,994	-260
4,149		3,943	206
2,790		2,961	-171
1,227		1,151	76
3,112		2,443	669
1,315		1,303	12
2,816		2,141	675
6,512		5,837	675
3,349		3,847	-498
3,340		2,569	771

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	
			-260
			206
			-171
			76
			669
			12
			675
			675
			-498
			771

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 CREDIT SUISSE GROUP SPONSORED ADR		2011-08-31	2014-11-18
88 DBS GROUP HLDGS LTD SPONSORED ADR		2011-01-24	2014-11-18
138 DEUTSCHE BOERSE AG UNSPN ADR		2014-06-27	2014-11-18
370 DEUTSCHE BOERSE AG UNSPN ADR		2014-05-07	2014-11-18
31 LUFTHANSA SPONSORED ADR		2014-08-29	2014-11-18
251 LUFTHANSA SPONSORED ADR		2011-10-26	2014-11-18
37 ENI S P A SPONSORED ADR		2014-05-23	2014-11-18
102 ENI S P A SPONSORED ADR		2007-01-30	2014-11-18
31 EMBRAER SA ADR		2013-01-18	2014-11-18
27 EMBRAER SA ADR		2013-12-04	2014-11-18

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)
5,803		4,629	1,174
5,311		4,095	1,216
952		1,046	-94
2,554		2,753	-199
515		536	-21
4,167		3,807	360
1,528		1,874	-346
4,213		5,090	-877
1,180		857	323
1,028		805	223

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	
			1,174
			1,216
			-94
			-199
			-21
			360
			-346
			-877
			323
			223

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)
63 GEA GROUP AG SPON ADR		2014-08-29	2014-11-18
39 GEA GROUP AG SPON ADR		2012-08-15	2014-11-18
134 GETINGE AB ADR		2013-04-17	2014-11-18
54 HEIDELBERGCEMENT AG ADR		2013-11-20	2014-11-18
300 HEIDELBERGCEMENT AG ADR		2012-05-31	2014-11-18
91 HUTCHISON WHAMPOA LTD ADR		2011-01-24	2014-11-18
87 HUTCHISON WHAMPOA LTD ADR		2014-09-02	2014-11-18
417 INFINEON TECHNOLOGIES ADR		2012-08-30	2014-11-18
367 ING GROEP N V SPONSORED ADR		2012-04-20	2014-11-18
280 INTESA SAN PAOLO SPA		2011-01-24	2014-11-18

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)
2,908		2,848	60
1,800		1,063	737
3,156		4,175	-1,019
785		826	-41
4,362		2,828	1,534
2,312		2,180	132
2,210		2,289	-79
4,046		2,935	1,111
5,246		2,873	2,373
4,748		3,349	1,399

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	
			60
			737
			-1,019
			-41
			1,534
			132
			-79
			1,111
			2,373
			1,399

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)
232 ISHARES MSCI SOUTH KOREA CAPPED ETF		2014-10-31	2014-11-18
67 KB FINANCIAL GROUP INC ADR		2009-03-16	2014-11-18
575 KINGFISHER PLC SPONSORED ADR		2011-01-24	2014-11-18
57 KINGFISHER PLC SPONSORED ADR		2014-08-29	2014-11-18
74 KONICA MINOLTA INC UNSPONSORED ADR		2011-02-07	2014-11-18
128 KONICA MINOLTA INC UNSPONSORED ADR		2014-06-19	2014-11-18
107 CNPC HONG KONG LTD-UNSP ADR ADR SEDOL B3L2812		2014-03-26	2014-11-18
158 CNPC HONG KONG LTD-UNSP ADR ADR SEDOL B3L2812		2014-09-02	2014-11-18
948 LLOYDS TSB GROUP PLC SPONSORED ADR		2012-06-01	2014-11-18
133 LONZA GROUP AG UNSPON ADR		2011-01-24	2014-11-18

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)
13,228		13,614	-386
2,387		2,059	328
5,383		4,905	478
534		577	-43
1,666		1,414	252
2,881		2,422	459
1,199		1,789	-590
1,771		2,523	-752
4,571		1,477	3,094
1,463		1,008	455

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	
			-386
			328
			478
			-43
			252
			459
			-590
			-752
			3,094
			455

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)
57 MARKS & SPENCER PLC SPON ADR		2014-04-09	2014-11-18
308 MARKS & SPENCER PLC SPON ADR		2010-01-11	2014-11-18
240 MERCK KGAA ADR ISIN US5893391004 SEDOL B24BVX2		2011-01-24	2014-11-18
305 METRO AG-UNSPON ADR ADR SEDOL B51CMR0		2014-03-05	2014-11-18
488 METRO AG-UNSPON ADR ADR SEDOL B51CMR0		2014-05-23	2014-11-18
238 MICHELIN (CGDE) UNSPON ADR		2011-01-24	2014-11-18
59 NISSAN MTRS SPONSORED ADR		2014-03-05	2014-11-18
328 NISSAN MTRS SPONSORED ADR		2008-04-22	2014-11-18
47 POSCO SPON ADR		2011-08-03	2014-11-18
221 PETROFLAC LTD UNSPON ADR		2014-10-07	2014-11-18

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)
850		876	-26
4,595		3,982	613
7,831		3,300	4,531
1,940		2,471	-531
3,104		3,590	-486
4,237		3,389	848
1,093		1,045	48
6,076		6,245	-169
3,246		3,842	-596
1,998		1,710	288

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
			613
			4,531
			-531
			-486
			848
			48
			-169
			-596
			288

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)
129 PETROLEO BRASILIERO SA SPONSORED ADR		2011-01-24	2014-11-18
91 SAIPEM S P A UNSPON ADR		2014-01-17	2014-11-18
231 SAIPEM S P A UNSPON ADR		2013-06-07	2014-11-18
28 SAP SE SPONSORED ADR		2011-01-24	2014-11-18
21 SAP SE SPONSORED ADR		2014-05-16	2014-11-18
234 SERCO GROUP PLC UNSPON ADR		2014-02-05	2014-11-18
53 SHINHAN FINANCIAL GRP ADR		2011-08-04	2014-11-18
56 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2012-08-06	2014-11-18
165 SUNTORY BEVERAGE & FOOD-UA ADR SEDOL BF7BYQ4		2013-12-06	2014-11-18
51 SUNTORY BEVERAGE & FOOD-UA ADR SEDOL BF7BYQ4		2014-06-27	2014-11-18

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)
1,253		4,049	-2,796
742		1,074	-332
1,883		3,102	-1,219
1,927		1,551	376
1,445		1,589	-144
752		1,630	-878
2,302		2,394	-92
1,943		1,772	171
2,973		2,706	267
919		985	-66

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	
			-2,796
			-332
			-1,219
			376
			-144
			-878
			-92
			171
			267
			-66

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)
122 SWIRE PAC LTD SPONSORED ADR REPSTG 1 CL A SH		2011-01-24	2014-11-18
62 SWISS RE LTD SPN ADR		2011-06-06	2014-11-18
698 TNT EXPRESS INV ADR		2013-03-01	2014-11-18
89 TAIWAN SEMICONDUCTOR MTG CO ADR		2011-01-24	2014-11-18
156 TALISMAN ENERGY INC COM		2014-09-09	2014-11-18
318 TALISMAN ENERGY INC COM		2011-01-24	2014-11-18
85 TALISMAN ENERGY INC COM		2014-01-17	2014-11-18
108 TECHNIP SA ADR		2014-03-21	2014-11-18
353 TELEFONICA S A SPONSORED ADR		2011-02-08	2014-11-18
73 TELENOR ASA ADS		2011-01-24	2014-11-18

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)
1,648		1,943	-295
5,246		3,686	1,560
4,281		5,370	-1,089
1,961		1,200	761
895		1,549	-654
1,824		4,941	-3,117
487		962	-475
2,106		2,732	-626
5,392		6,837	-1,445
5,103		3,329	1,774

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	
			-295
			1,560
			-1,089
			761
			-654
			-3,117
			-475
			-626
			-1,445
			1,774

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 TESCO PLC SPON ADR		2011-01-24	2014-11-18
38 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2014-06-26	2014-11-18
20 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2013-11-20	2014-11-18
64 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2013-10-31	2014-11-18
36 TOYOTA MTR CORP ADR 2 COM		2010-11-09	2014-11-18
13 TOYOTA MTR CORP ADR 2 COM		2014-09-02	2014-11-18
112 TURKCELL ILETISIM HIZMET SPON ADR		2011-01-24	2014-11-18
130 VIVENDI S A UNSPONSORED ADR		2011-03-04	2014-11-18
156 QIAGEN N V		2014-07-07	2014-11-18
225 FLEXTRONICS INTERNATIONAL LTD ISIN SG9999000020 SEDOL 2353058		2011-01-24	2014-11-18

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)
3,366		6,529	-3,163
2,179		2,019	160
1,147		800	347
3,669		2,387	1,282
4,326		2,695	1,631
1,562		1,509	53
1,667		1,818	-151
3,202		3,296	-94
3,729		3,834	-105
2,492		1,874	618

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	
			-3,163
			160
			347
			1,282
			1,631
			53
			-151
			-94
			-105
			618

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)
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
			1,384

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE CHEWONKI FOUNDATION 485 CHEWONKI NECK ROAD WISCASSET, ME 04578	NONE	501(C)(3)	ENVIR LEARNING FOR MAINE	35,000
ENVIRONMENT NORTHEAST 8 SUMMER STREET ROCKPORT, ME 048560583	NONE	501(C)(3)	PROMOTE SUSTAINABLE ENERGY	35,000
MAINELY GIRLS PO BOX 793 ROCKPORT, ME 04856	NONE	501(C)(3)	BEING TREATMENT IN NEW	10,000
TREKKERS 41 BUTTERMILK DRIVE THOMASTON, ME 04861	NONE	501(C)(3)	FUNDING TO SUPPORT	15,000
UNITED MID-COAST CHARITIES INC 21 ELM STREET CAMDEN, ME 04843	NONE	501(C)(3)	RESTRICTED ENDOWMENT FUND	20,000
COLBY-SAWYER COLLEGE 541 MAIN STREET NEW LONDON, NH 032577835	NONE	501(C)(3)	NEW ARTS CENTER	50,000
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON, MA 02110	NONE	501(C)(3)	COAL-FREE NEW ENGLAND	40,000
KINGDOM HARVEST INC 1360 28TH STREET VERO BEACH, FL 32960	NONE	501(C)(3)	EDUCATIONAL PROGRAMS AND	10,000
SUSTAINABLE MARKETS FOUNDATION 45 WEST 36TH STREET FLOOR 6 NEW YORK, NY 100187635	NONE	501(C)(3)	CAMPAIGN KOCH OUT	50,000
INDIAN RIVER COMMUNITY FOUNDATION PO BOX 643968 VERO BEACH, FL 32968	NONE	501(C)(3)	ST EDWARDS SCH,	110,000
THE WFK ICE HOUSE FOUNDATION PO BOX 299 NEW LONDON, NH 03257	NONE	501(C)(3)	CAPITAL IMPROVEMENTS TO	35,000
ISLAND INSTITUTE 386 MAIN STREET PO BOX 648 ROCKLAND, ME 048410648	NONE	501(C)(3)	ENERGY ED EFFORTS AND	40,000
THE TRUST FOR PUBLIC LAND 30 DANFORTH STREET SUITE 106 PORTLAND, ME 04101	NONE	501(C)(3)	CHALLENGE GIFT FOR ORBETON	10,000
THE WASHINGTON HOSPITAL 155 WILSON AVENUE WASHINGTON, PA 15301	NONE	501(C)(3)	FUNDING FOR TEEN OUTREACH	25,000
AMATEUR ASTRONOMERS ASSOCIATION OF PITTSBURGH INC 7965 HIGHLAND CREEK DRIVE PITTSBURGH, PA 15017	NONE	501(C)(3)	FUNDING OF CURRENT PROJECTS	25,000
Total . . . . ▶ **3a**				1,147,274

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NINE MILE RUN WATERSHED ASSOCIATION 702 SOUTH TRENTON AVENUE PITTSBURGH, PA 15221	NONE	501(C)(3)	GREENLINKS PROGRAM	20,000
AMERICAN WIND WILDLIFE INSTITUTE 1110 VERMONT AVENUE NW WASHINGTON, DC 200053544	NONE	501(C)(3)	WHY WIND WHY NOW PROGRAM	50,000
THE LEARNING ALLIANCE PO BOX 643446 VERO BEACH, FL 32964	NONE	501(C)(3)	PROGRAM TO TEACH READING BY	5,000
COMMON GOOD VENTURES 132 SPRINT STREET 1ST FLOOR PORTLAND, ME 04101	NONE	501(C)(3)	PROVIDE BUSINESS PLANNING	10,000
GIFFORD YOUTH ACTIVITIES CENTER FOUNDATION 4875 43RD AVENUE VERO BEACH, FL 32967	NONE	501(C)(3)	EDUCATIONAL PROGRAMS AND	25,000
SOCIETY OF ENVIRONMENTAL JOURNALIST PO BOX 2492 JENKINTOWN, PA 19046	NONE	501(C)(3)	NEWS COVERAGE OF ENV &	40,000
CITIZENS COAL COUNCIL 605 TAYLOR WAY BRIDGEVILLE, PA 15017	NONE	501(C)(3)	LEGAL CASE DEALING WITH	50,000
AMERICAN RED CROSS (MAINE) 2401 CONGRESS STREET PORTLAND, ME 04102	NONE	501(C)(3)	VOLUNTEER CAPACITY BUILDING	5,000
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS ST MARYS HOSPITAL FOUNDATION GRAND JUNCTION, CO 81502	NONE	501(C)(3)	HILLROM AFFINITY 4 LABOR	30,274
NATIONAL WILDLIFE FEDERATION PO BOX 1583 MERRIFIELD, VA 221161583	NONE	501(C)(3)	2/24 & 6/12 FUNDING OF	100,000
UNIVERSITY OF MASSACHUSETTES 160 GOVERNORS DRIVE AMHERST, MA 010039265	NONE	501(C)(3)	FUNDING ENDOWED	30,000
THE LINSLY SCHOOL 60 KNOX LANE WHEELING, WV 260036489	NONE	501(C)(3)	CURRENT CAPITAL CAMPAIGN	50,000
JOHN C CAMPBELL FOLK SCHOOL 1 FOLK SCHOOL ROAD BRASSTOWN, NC 28902	NONE	501(C)(3)	GENERAL FUNDING	2,000
PENLAND SCHOOL OF CRAFTS PO BOX 37 PENLAND, NC 28765	NONE	501(C)(3)	FUNDING FOR SCHOLARSHIPS	3,000
THE COMMUNITY FOUNDATION OF WNC PO BOX 966 BURNSVILLE, NC 28714	NONE	501(C)(3)	SUPPORT OF THE YANCEY	5,000
Total . . . . ▶ **3a**				1,147,274

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTHERN RECONCILIATION MINISTRIES INC PO BOX 1147 BURNSVILLE, NC 28714	NONE	501(C)(3)	COMMUNITY NEEDS FOR FOOD,	7,000
MITCHELL-YANCEY HABITAT FOR HUMANITY PO BOX 409 MICAVILLE, NC 28755	NONE	501(C)(3)	GENERAL FUNDING	2,000
FAMILY VIOLENCE COALITION OF YANCEY INC PO BOX 602 BURNSVILLE, NC 28714	NONE	501(C)(3)	GENERAL PROGRAM FUNDING	3,000
YANCEY COUNTY HUMANE SOCIETY PO BOX 1016 BURNSVILLE, NC 28714	NONE	501(C)(3)	SUPPORT NO-KILL POLICY	2,000
ROLLINS COLLEGE 1000 HOLT AVENUE - 2754 WINTER PARK, FL 327894499	NONE	501(C)(3)	CAPITAL CAMPAIGN TOWARDS	25,000
UNITED WAY OF INDIAN RIVER COUNTY INC PO BOX 1960 VERO BEACH, FL 329611960	NONE	501(C)(3)	MENTAL HEALTH COLLABORATIVE	25,000
ALZHEIMER PARKINSON ASSOCIATION 2300 5TH AVENUE SUITE 150 VERO BEACH, FL 32960	NONE	501(C)(3)	FUNDING FOR CURRENT	10,000
INDIAN RIVER MEDICAL CENTER 1000-36TH STREET VERO BEACH, FL 32960	NONE	501(C)(3)	CAPITAL RESOURCES	5,000
SCHOLARSHIP FOUNDATION OF INDIAN RIVER COUNTY PO BOX 1820 VERO BEACH, FL 32961	NONE	501(C)(3)	4 YR SCHOLARSHIPS FOR LOW	40,000
SOUTHERN APPALACHIAN HIGHLANDS CONSERVANCY 34 WALL STREET ASHEVILLE, NC 288012710	NONE	501(C)(3)	FUNDING FOR LAND	15,000
ENVIRONMENTAL LEARNING CENTER 255 LIVE OAK DRIVE VERO BEACH, FL 32963	NONE	501(C)(3)	BEHAVIORAL CHANGE CAMPAIGN	10,000
CHILDCARE RESOURCES OF INDIAN RIVER INC 1801 24TH STREET VERO BEACH, FL 32961	NONE	501(C)(3)	FUND DAYCARE AND PRESCHOOL	10,000
SUNCOAST MENTAL HEALTH CENTER INC 2814 S US1 FT PIERCE, FL 34982	NONE	501(C)(3)	ASSESSMENT, COUNSELING AND	5,000
CLEAN WATER FUND OF NORTH CAROLINA 19 1/2 PAGE AVENUE ASHEVILLE, NC 28801	NONE	501(C)(3)	WATER PROTECTION FROM	3,000
WASHINGTON COUNTY CONSERVATION DISTRICT 100 WEST BEAU STREET SUTIE 602 WASHINGTON, PA 153014401	NONE	GOVERNMENTAL AGENCY	WASHINGTON COUNTY WATERSHED	50,000
Total . . . . ▶ **3a**				1,147,274

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a BAYER A G SPONSORE			14	40	
b BMW UNSPON ADR			14	56	
c ENTERPRISE PRODS P			14	6,063	
d FRESENIUS MED CARE			14	47	
e HEIDELBERGCEMENT A			14	7	
f MERCK KGAA ADR ISI			14	48	
g MUNICH RE GROUP UN			14	49	
h ROYAL DUTCH SHELL			14	824	
i SAP SE SPONSORED A			14	93	
j SCHNEIDER ELECTRIC			14	101	

TY 2014 Investments - Other Schedule

Name: JOHN M HOPWOOD CHARITABLE TRUST

EIN: 25-6022634

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIMITED PARTNERSHIPS	AT COST	95,310	153,149
MUTUAL FUNDS FIXED	AT COST	3,507,923	3,469,534

TY 2014 Legal Fees Schedule

Name: JOHN M HOPWOOD CHARITABLE TRUST

EIN: 25-6022634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	9,348			9,348
LEGAL FEES - INCOME (ALLOCABLE	1,793			1,793

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TY 2014 Other Decreases Schedule

Name: JOHN M HOPWOOD CHARITABLE TRUST

EIN: 25-6022634

Description	Amount
ADJ FROM CARRYING VALUE TO TAX COST	453,127

TY 2014 Other Expenses Schedule

Name: JOHN M HOPWOOD CHARITABLE TRUST

EIN: 25-6022634

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	1,017	0		1,017
MAP MANAGEMENT FEES	6,209	6,209		0
OFFICE EXPENSES	35,000	0		35,000
PROCESSING FEES AND ADR SERVIC	391	391		0

TY 2014 Other Income Schedule

Name: JOHN M HOPWOOD CHARITABLE TRUST

EIN: 25-6022634

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BAYER A G SPONSORED ADR	40	40	
BMW UNSPON ADR	56	56	
ENTERPRISE PRODS PARTNERS L P COM UNIT	6,063	0	
FRESENIUS MED CARE SPONSORED ADR	47	47	
HEIDELBERGCEMENT AG ADR	7	7	
MERCK KGAA ADR ISIN US5893391004 SEDOL B	48	48	
MUNICH RE GROUP UNSPONSORED ADR	49	49	
ROYAL DUTCH SHELL PLC ADR A	824	824	
SAP SE SPONSORED ADR	93	93	
SCHNEIDER ELECTRIC SE	101	0	

TY 2014 Other Increases Schedule

Name: JOHN M HOPWOOD CHARITABLE TRUST

EIN: 25-6022634

Description	Amount
ADJUSTMENT FOR OID	117
ROUNDING ADJ	2

TY 2014 Taxes Schedule

Name: JOHN M HOPWOOD CHARITABLE TRUST

EIN: 25-6022634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,675	5,675		0
FEDERAL TAX PAYMENT - PRIOR YE	12,761	0		0
FEDERAL ESTIMATES - PRINCIPAL	30,216	0		0