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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<br>ROBERT & MARY WEISBROD FOUNDATION                                                                                                                                                                                                                                                                               |  | A Employer identification number<br>25-6105924                                                                                                                                                                                                                                                |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>PNC BANK NA PO BOX 609                                                                                                                                                                                                                            |  | B Telephone number (see instructions)<br>(412) 762-5188                                                                                                                                                                                                                                       |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>PITTSBURGH, PA 152309738                                                                                                                                                                                                                                  |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                                                                                    |  |
| G Check all that apply<br><div><input type="checkbox"/> Initial return<br/><input type="checkbox"/> Final return<br/><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity<br/><input type="checkbox"/> Amended return<br/><input type="checkbox"/> Name change</div> |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |  |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                   |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                                                                                                                              |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,476,855                                                                                                                                                                                                                                      |  | J Accounting method<br><input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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                                                                                                                                                             | 1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities. . . . .                                                              | 324,848                            | 324,848                   |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) _____                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                                       | 911,550                            |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a<br>5,496,351                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . .                                                         |                                    | 911,550                   |                         |                                                             |
|                                                                                                                                                                     | 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) . . . . .                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                              | 1,236,398                          | 1,236,398                 |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | 13 Compensation of officers, directors, trustees, etc                                                          | 102,012                            | 51,006                    |                         | 51,006                                                      |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                                 |                                    | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                                  |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                                     |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                                          |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                          |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) . . . . .                                                        | 24,540                             | 600                       |                         | 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) . . . . .                                                                  | 15                                 |                           |                         |                                                             |
|                                                                                                                                                                     | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                    | 126,567                            | 51,606                    | 0                       | 51,006                                                      |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                                 | 588,000                            |                           |                         | 588,000                                                     |
|                                                                                                                                                                     | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                                | 714,567                            | 51,606                    | 0                       | 639,006                                                     |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a <b>Excess of revenue over expenses and disbursements</b>                                                     | 521,831                            |                           |                         |                                                             |
|                                                                                                                                                                     | b <b>Net investment income</b> (if negative, enter -0-)                                                        |                                    | 1,184,792                 |                         |                                                             |
| c <b>Adjusted net income</b> (if negative, enter -0-)                                                                                                               |                                                                                                                |                                    |                           | 0                       |                                                             |

| Part II Balance Sheets                                                                                                      |                                                                                            | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )               | Beginning of year | End of year    |                       |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                                                                             |                                                                                            |                                                                                                                                   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                                                      | 1                                                                                          | Cash—non-interest-bearing . . . . .                                                                                               |                   |                |                       |
|                                                                                                                             | 2                                                                                          | Savings and temporary cash investments . . . . .                                                                                  | 121,606           | 179,311        | 179,311               |
|                                                                                                                             | 3                                                                                          | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                   | 0              | 0                     |
|                                                                                                                             | 4                                                                                          | Pledges receivable ▶ _____<br>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) ▶ _____<br>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)                                                                |                   |                |                       |
|                                                                                                                             | b                                                                                          | Investments—corporate stock (attach schedule) . . . . .                                                                           | 4,162,716         | 4,130,045      | 5,828,303             |
|                                                                                                                             | c                                                                                          | Investments—corporate bonds (attach schedule). . . . .                                                                            | 989,897           | 537,270        | 578,331               |
|                                                                                                                             | 11                                                                                         | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                   |                |                       |
|                                                                                                                             | 12                                                                                         | Investments—mortgage loans . . . . .                                                                                              |                   |                |                       |
|                                                                                                                             | 13                                                                                         | Investments—other (attach schedule) . . . . .                                                                                     | 6,395,280         | 7,151,953      | 7,890,910             |
|                                                                                                                             | 14                                                                                         | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                   |                |                       |
| 15                                                                                                                          | Other assets (describe ▶ _____)                                                            |                                                                                                                                   |                   |                |                       |
| 16                                                                                                                          | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 11,669,499                                                                                                                        | 11,998,579        | 14,476,855     |                       |
| 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 ▶ <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 . . . . .                                                                        | 11,622,596        | 11,991,830     |                       |
| 28                                                                                                                          |                                                                                            | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                    |                   |                |                       |
| 29                                                                                                                          |                                                                                            | Retained earnings, accumulated income, endowment, or other funds                                                                  | 46,903            | 6,749          |                       |
| 30                                                                                                                          |                                                                                            | Total net assets or fund balances (see instructions) . . . . .                                                                    | 11,669,499        | 11,998,579     |                       |
| 31                                                                                                                          |                                                                                            | Total liabilities and net assets/fund balances (see instructions) . . .                                                           | 11,669,499        | 11,998,579     |                       |

| Part III Analysis of Changes in Net Assets or Fund Balances |                                                                                                                                                                    |            |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 1                                                           | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . . | 11,669,499 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 521,831    |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 10         |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 12,191,340 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 192,761    |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 11,998,579 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                 |                           |                                              |                                      |                                  |
| c                                                                                                                                 |                           |                                              |                                      |                                  |
| d                                                                                                                                 |                           |                                              |                                      |                                  |
| e                                                                                                                                 |                           |                                              |                                      |                                  |

|                       |                                            |                                                 |                                              |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
| 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<br>If (loss), enter -0- in Part I, line 7 } | 2 | 911,550 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2013                                                                 | 606,077                                  | 13,245,487                                   | 0 045757                                                  |
| 2012                                                                 | 528,480                                  | 12,353,951                                   | 0 042778                                                  |
| 2011                                                                 | 630,466                                  | 12,214,616                                   | 0 051616                                                  |
| 2010                                                                 | 526,963                                  | 11,423,237                                   | 0 046131                                                  |
| 2009                                                                 | 658,304                                  | 10,446,827                                   | 0 063015                                                  |

|   |                                                                                                                                                                                       |   |            |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                  | 2 | 0 249297   |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . | 3 | 0 049859   |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .                                                                                                 | 4 | 14,188,714 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                    | 5 | 707,435    |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                   | 6 | 11,848     |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                            | 7 | 719,283    |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                         | 8 | 639,006    |

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 VIExcise 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                    |    | 1      | 23,696 |
| 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 <input type="checkbox"/> and enter 1% of Part I, line 27b |    |        |        |
| 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      | 23,696 |
| 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      | 23,696 |
| 6 Credits/Payments                                                                                                                                |    |        |        |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                               | 6a | 20,540 |        |
| 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      | 20,540 |
| 8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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      | 3,156  |
| 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 0 Refunded                                                                    |    | 11     | 0      |

Part VII-A Statements Regarding Activities

|                                                                                                                                                                                                                              |    |     |    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                      | 1a | Yes | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?                                                                                     | 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?                                                                                                                            | 2  |     | No |
| If "Yes," attach a detailed description of the activities.                                                                                                                                                                   |    |     |    |
| 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?                                                                                                                             | 5  |     | No |
| If "Yes," attach the statement required by General Instruction T.                                                                                                                                                            |    |     |    |
| 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)                                                                                                                        |    |     |    |
| <input type="checkbox"/> 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)?   | 9  |     | No |
| If "Yes," complete Part XIV                                                                                                                                                                                                  |    |     |    |
| 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)*

|                                                                                                                                                                                   |                                                                                                                                                                                           |    |     |    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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 PNC BANK NA Telephone no (412) 762-5188<br>Located at 620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 15222705                                                            |    |     |    |
| 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))?                                                                                                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                            | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                             | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?                                                          | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| b  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? | 5b                           |                                        |    |
|    | Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                            |                              |                                        |    |
| 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?                                                                     |                              |                                        |    |
|    | 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?                                                                                                |                              |                                        |    |
| 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?                                                                                                                           |                              |                                        |    |
|    | 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<br>1900 E 9TH STREET<br>CLEVELAND, OH 44114                                                                      | TRUSTEE<br>20                                             | 102,012                                   |                                                                       |                                       |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." |                                                           |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE                                                                                                                         |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
| Total number of other employees paid over \$50,000.                                                                          |                                                           |                                           |                                                                       | 0                                     |

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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 | 14,404,786 |
| 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 | 14,404,786 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | 1e | 0          |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | 2  | 0          |
| 3 | Subtract line 2 from line 1d. . . . .                                                                              | 3  | 14,404,786 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 216,072    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 14,188,714 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 709,436    |

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  | 709,436 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. . . . .                                         | 2a | 23,696  |
| b  | Income tax for 2014 (This does not include the tax from Part VI ). . . . .                              | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                            | 2c | 23,696  |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                           | 3  | 685,740 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                      | 4  | 0       |
| 5  | Add lines 3 and 4. . . . .                                                                              | 5  | 685,740 |
| 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  | 685,740 |

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 | 639,006 |
| 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  | 639,006 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . . | 5  | 0       |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 639,006 |

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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7                                                                                                                                |               |                            |             | 685,740     |
| 2 Undistributed income, if any, as of the end of 2014                                                                                                                               |               |                            |             |             |
| a Enter amount for 2013 only. . . . .                                                                                                                                               |               |                            | 580,519     |             |
| 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 ▶ \$ 639,006                                                                                                              |               |                            |             |             |
| a Applied to 2013, but not more than line 2a                                                                                                                                        |               |                            | 580,519     |             |
| 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. . . . .                                                                                                                                     |               |                            |             | 58,487      |
| e Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| 5 Excess distributions carryover applied to 2014<br>(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 . . . . .                                                               |               |                            |             | 627,253     |
| 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.<br>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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

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

R M WEISBROD DISTRIBUTION COMMITTEE  
PO BOX 837  
PITTSBURGH, PA 15230  
(412) 644-8114

b

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

LETTER STATING PURPOSE FOR WHICH FUNDS WILL BE USED AND ENCLOSE A COPY OF THE IRS DETERMINATION LETTER INDICATING EXEMPT STATUS

c

Any submission deadlines

NONE

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<br>See Additional Data Table |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 588,000 |
| b Approved for future payment                       |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3b                               |         |

Enter gross amounts unless otherwise indicated

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

[illegible]

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

[illegible]

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

| b If "Yes," complete the following schedule |                          |                                 |
|---------------------------------------------|--------------------------|---------------------------------|
| (a) Name of organization                    | (b) Type of organization | (c) Description of relationship |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |

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

|                      |                                 |            |       |                                                                                                                                                    |
|----------------------|---------------------------------|------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Sign<br/>Here</b> | *****                           | 2015-04-23 | ***** | May the IRS discuss this return with the preparer shown below (see instr )? <input type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> |
|                      | Signature of officer or trustee | Date       | Title |                                                                                                                                                    |

|                                       |                                         |                      |      |                                                 |      |
|---------------------------------------|-----------------------------------------|----------------------|------|-------------------------------------------------|------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name              | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN |
|                                       | Firm's name <input type="checkbox"/>    |                      |      | Firm's EIN <input type="checkbox"/>             |      |
|                                       | Firm's address <input type="checkbox"/> |                      |      | 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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 860 BAXTER INTERNATIONAL INC                                                                                                      |                                              | 2013-08-09                           | 2014-01-09                       |
| 5280 FORD MTR CO DEL COM PAR \$0 01                                                                                               |                                              | 2013-07-23                           | 2014-01-09                       |
| 1330 BEST BUY INC                                                                                                                 |                                              | 2013-10-16                           | 2014-01-21                       |
| 1150 EBAY INC                                                                                                                     |                                              | 2011-03-17                           | 2014-01-31                       |
| 1 EL PASO CORPORATION                                                                                                             |                                              | 2001-01-01                           | 2014-03-07                       |
| 70 AETNA INC NEW                                                                                                                  |                                              | 2013-05-31                           | 2014-03-11                       |
| 30 ALLERGAN INC                                                                                                                   |                                              | 2010-08-25                           | 2014-03-11                       |
| 100 ALTRIA GROUP INC                                                                                                              |                                              | 2013-05-17                           | 2014-03-11                       |
| 40 AMERICAN EXPRESS CO                                                                                                            |                                              | 2009-11-20                           | 2014-03-11                       |
| 30 AMGEN INC                                                                                                                      |                                              | 2014-01-21                           | 2014-03-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 59,942                |                                            | 62,996                                          | -3,054                                       |
| 83,554                |                                            | 90,717                                          | -7,163                                       |
| 32,753                |                                            | 55,274                                          | -22,521                                      |
| 61,004                |                                            | 34,546                                          | 26,458                                       |
| 12                    |                                            |                                                 | 12                                           |
| 5,183                 |                                            | 4,323                                           | 860                                          |
| 3,853                 |                                            | 1,891                                           | 1,962                                        |
| 3,697                 |                                            | 3,729                                           | -32                                          |
| 3,738                 |                                            | 1,638                                           | 2,100                                        |
| 3,751                 |                                            | 3,575                                           | 176                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -3,054                                                                                    |
|                                                                                             |                                      |                                               | -7,163                                                                                    |
|                                                                                             |                                      |                                               | -22,521                                                                                   |
|                                                                                             |                                      |                                               | 26,458                                                                                    |
|                                                                                             |                                      |                                               | 12                                                                                        |
|                                                                                             |                                      |                                               | 860                                                                                       |
|                                                                                             |                                      |                                               | 1,962                                                                                     |
|                                                                                             |                                      |                                               | -32                                                                                       |
|                                                                                             |                                      |                                               | 2,100                                                                                     |
|                                                                                             |                                      |                                               | 176                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 20 APPLE INC                                                                                                                      |                                              | 2013-11-27                           | 2014-03-11                       |
| 40 B/E AEROSPACE INC                                                                                                              |                                              | 2013-05-02                           | 2014-03-11                       |
| 30 BECTON DICKINSON & CO                                                                                                          |                                              | 2013-03-15                           | 2014-03-11                       |
| 30 BOEING CO                                                                                                                      |                                              | 2012-08-06                           | 2014-03-11                       |
| 50 CBS CORP CLASS B WI                                                                                                            |                                              | 2013-05-17                           | 2014-03-11                       |
| 70 CVS CAREMARK CORP                                                                                                              |                                              | 2013-02-22                           | 2014-03-11                       |
| 20 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115                                                                                     |                                              | 2013-11-13                           | 2014-03-11                       |
| 10 CELGENE CORP                                                                                                                   |                                              | 2013-09-12                           | 2014-03-11                       |
| 30 CHEVRON CORPORATION                                                                                                            |                                              | 2010-08-25                           | 2014-03-11                       |
| 50 CHUBB CORP COM                                                                                                                 |                                              | 2009-08-05                           | 2014-03-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 10,731                |                                            | 10,757                                          | -26                                          |
| 3,431                 |                                            | 2,523                                           | 908                                          |
| 3,463                 |                                            | 2,764                                           | 699                                          |
| 3,790                 |                                            | 2,199                                           | 1,591                                        |
| 3,336                 |                                            | 2,567                                           | 769                                          |
| 5,120                 |                                            | 3,601                                           | 1,519                                        |
| 3,075                 |                                            | 2,946                                           | 129                                          |
| 1,593                 |                                            | 1,504                                           | 89                                           |
| 3,453                 |                                            | 2,209                                           | 1,244                                        |
| 4,364                 |                                            | 2,406                                           | 1,958                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -26                                                                                       |
|                                                                                             |                                      |                                               | 908                                                                                       |
|                                                                                             |                                      |                                               | 699                                                                                       |
|                                                                                             |                                      |                                               | 1,591                                                                                     |
|                                                                                             |                                      |                                               | 769                                                                                       |
|                                                                                             |                                      |                                               | 1,519                                                                                     |
|                                                                                             |                                      |                                               | 129                                                                                       |
|                                                                                             |                                      |                                               | 89                                                                                        |
|                                                                                             |                                      |                                               | 1,244                                                                                     |
|                                                                                             |                                      |                                               | 1,958                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 40 CISCO SYS INC COM                                                                                                              |                                              | 2011-11-15                           | 2014-03-11                       |
| 80 CISCO SYS INC COM                                                                                                              |                                              | 2013-12-23                           | 2014-03-11                       |
| 1750 CITIGROUP INC                                                                                                                |                                              | 2010-08-25                           | 2014-03-11                       |
| 90 COCACOLA CO                                                                                                                    |                                              | 2010-08-25                           | 2014-03-11                       |
| 90 COMCAST CORPORATION CL A                                                                                                       |                                              | 2011-10-19                           | 2014-03-11                       |
| 50 CONOCOPHILLIPS                                                                                                                 |                                              | 2013-09-12                           | 2014-03-11                       |
| 140 DELTA AIR LINES INC                                                                                                           |                                              | 2013-09-12                           | 2014-03-11                       |
| 50 DISCOVER FINANCIAL W/I                                                                                                         |                                              | 2012-07-27                           | 2014-03-11                       |
| 10 EOG RES INC                                                                                                                    |                                              | 2013-07-26                           | 2014-03-11                       |
| 30 EXXON MOBIL CORP                                                                                                               |                                              | 2010-08-25                           | 2014-03-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 871                   |                                            | 767                                             | 104                                          |
| 1,742                 |                                            | 1,722                                           | 20                                           |
| 86,078                |                                            | 64,033                                          | 22,045                                       |
| 3,467                 |                                            | 2,489                                           | 978                                          |
| 4,641                 |                                            | 2,110                                           | 2,531                                        |
| 3,343                 |                                            | 3,455                                           | -112                                         |
| 4,882                 |                                            | 3,122                                           | 1,760                                        |
| 2,964                 |                                            | 1,787                                           | 1,177                                        |
| 1,886                 |                                            | 1,459                                           | 427                                          |
| 2,850                 |                                            | 1,766                                           | 1,084                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 104                                                                                       |
|                                                                                             |                                      |                                               | 20                                                                                        |
|                                                                                             |                                      |                                               | 22,045                                                                                    |
|                                                                                             |                                      |                                               | 978                                                                                       |
|                                                                                             |                                      |                                               | 2,531                                                                                     |
|                                                                                             |                                      |                                               | -112                                                                                      |
|                                                                                             |                                      |                                               | 1,760                                                                                     |
|                                                                                             |                                      |                                               | 1,177                                                                                     |
|                                                                                             |                                      |                                               | 427                                                                                       |
|                                                                                             |                                      |                                               | 1,084                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 180 FIFTH THIRD BANCORP                                                                                                           |                                              | 2012-07-27                           | 2014-03-11                       |
| 60 FRANKLIN RES INC COM                                                                                                           |                                              | 2013-07-03                           | 2014-03-11                       |
| 280 GENERAL ELEC CO COM                                                                                                           |                                              | 2012-09-24                           | 2014-03-11                       |
| 20 GOLDMAN SACHS GROUP INC COM                                                                                                    |                                              | 2013-02-11                           | 2014-03-11                       |
| 10 GOOGLE INC CL A                                                                                                                |                                              | 2013-10-23                           | 2014-03-11                       |
| 70 HALLIBURTON CO                                                                                                                 |                                              | 2013-05-02                           | 2014-03-11                       |
| 40 HELMERICH & PAYNE INC COM                                                                                                      |                                              | 2013-02-26                           | 2014-03-11                       |
| 50 HERSHEY FOODS CORP COM                                                                                                         |                                              | 2010-06-09                           | 2014-03-11                       |
| 50 HOME DEPOT INC COM                                                                                                             |                                              | 2012-01-11                           | 2014-03-11                       |
| 110 J P MORGAN CHASE & CO COM                                                                                                     |                                              | 2000-02-03                           | 2014-03-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,073                 |                                            | 2,636                                           | 1,437                                        |
| 3,170                 |                                            | 2,751                                           | 419                                          |
| 7,274                 |                                            | 6,266                                           | 1,008                                        |
| 3,443                 |                                            | 3,050                                           | 393                                          |
| 12,075                |                                            | 10,241                                          | 1,834                                        |
| 3,970                 |                                            | 2,944                                           | 1,026                                        |
| 3,989                 |                                            | 2,548                                           | 1,441                                        |
| 5,281                 |                                            | 2,568                                           | 2,713                                        |
| 4,077                 |                                            | 2,176                                           | 1,901                                        |
| 6,473                 |                                            | 3,637                                           | 2,836                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 1,437                                                                                     |
|                                                                                             |                                      |                                               | 419                                                                                       |
|                                                                                             |                                      |                                               | 1,008                                                                                     |
|                                                                                             |                                      |                                               | 393                                                                                       |
|                                                                                             |                                      |                                               | 1,834                                                                                     |
|                                                                                             |                                      |                                               | 1,026                                                                                     |
|                                                                                             |                                      |                                               | 1,441                                                                                     |
|                                                                                             |                                      |                                               | 2,713                                                                                     |
|                                                                                             |                                      |                                               | 1,901                                                                                     |
|                                                                                             |                                      |                                               | 2,836                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 60 JOHNSON & JOHNSON COM                                                                                                          |                                              | 2011-06-27                           | 2014-03-11                       |
| 40 LAS VEGAS SANDS CORP                                                                                                           |                                              | 2013-10-23                           | 2014-03-11                       |
| 70 LINCOLN NATIONAL CORP                                                                                                          |                                              | 2013-12-23                           | 2014-03-11                       |
| 20 LOCKHEED MARTIN CORP                                                                                                           |                                              | 2013-11-25                           | 2014-03-11                       |
| 30 MAGNA INTERNATIONAL ISIN CA5592224011                                                                                          |                                              | 2014-01-09                           | 2014-03-11                       |
| 40 MANPOWER GROUP INC                                                                                                             |                                              | 2013-12-23                           | 2014-03-11                       |
| 30 MCKESSON HBOC INC COMMN                                                                                                        |                                              | 2013-12-23                           | 2014-03-11                       |
| 40 METHANEX CORP SEDOL 2654416                                                                                                    |                                              | 2013-11-19                           | 2014-03-11                       |
| 40 NIKE INC CL B                                                                                                                  |                                              | 2013-03-15                           | 2014-03-11                       |
| 430 NU SKIN ENTERPRISES INC                                                                                                       |                                              | 2013-12-23                           | 2014-03-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,587                 |                                            | 3,925                                           | 1,662                                        |
| 3,434                 |                                            | 2,958                                           | 476                                          |
| 3,649                 |                                            | 3,616                                           | 33                                           |
| 3,296                 |                                            | 2,826                                           | 470                                          |
| 2,930                 |                                            | 2,447                                           | 483                                          |
| 3,142                 |                                            | 3,424                                           | -282                                         |
| 5,437                 |                                            | 4,818                                           | 619                                          |
| 2,834                 |                                            | 2,563                                           | 271                                          |
| 3,164                 |                                            | 2,188                                           | 976                                          |
| 32,313                |                                            | 59,496                                          | -27,183                                      |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 1,662                                                                                     |
|                                                                                             |                                      |                                               | 476                                                                                       |
|                                                                                             |                                      |                                               | 33                                                                                        |
|                                                                                             |                                      |                                               | 470                                                                                       |
|                                                                                             |                                      |                                               | 483                                                                                       |
|                                                                                             |                                      |                                               | -282                                                                                      |
|                                                                                             |                                      |                                               | 619                                                                                       |
|                                                                                             |                                      |                                               | 271                                                                                       |
|                                                                                             |                                      |                                               | 976                                                                                       |
|                                                                                             |                                      |                                               | -27,183                                                                                   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 1050 OMNICARE INC                                                                                                                 |                                              | 2013-12-13                           | 2014-03-11                       |
| 140 ORACLE CORP                                                                                                                   |                                              | 2013-11-27                           | 2014-03-11                       |
| 20 PPG INDS INC COM                                                                                                               |                                              | 2013-11-13                           | 2014-03-11                       |
| 20 PVH CORP                                                                                                                       |                                              | 2012-10-18                           | 2014-03-11                       |
| 30 POLARIS INDS INC                                                                                                               |                                              | 2012-05-10                           | 2014-03-11                       |
| 580 PROCTER & GAMBLE CO                                                                                                           |                                              | 2012-11-20                           | 2014-03-11                       |
| 60 QUALCOMM                                                                                                                       |                                              | 2011-03-17                           | 2014-03-11                       |
| 230 REGIONS FINANCIAL CORP                                                                                                        |                                              | 2013-07-03                           | 2014-03-11                       |
| 50 SCHLUMBERGER LTD COM                                                                                                           |                                              | 2013-11-04                           | 2014-03-11                       |
| 40 SHIRE PLC SPONSORED ADR                                                                                                        |                                              | 2013-09-12                           | 2014-03-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 61,457                |                                            | 62,129                                          | -672                                         |
| 5,415                 |                                            | 4,935                                           | 480                                          |
| 3,998                 |                                            | 3,669                                           | 329                                          |
| 2,488                 |                                            | 1,963                                           | 525                                          |
| 4,164                 |                                            | 2,376                                           | 1,788                                        |
| 45,657                |                                            | 42,595                                          | 3,062                                        |
| 4,621                 |                                            | 3,137                                           | 1,484                                        |
| 2,491                 |                                            | 2,275                                           | 216                                          |
| 4,663                 |                                            | 4,684                                           | -21                                          |
| 6,531                 |                                            | 4,728                                           | 1,803                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -672                                                                                      |
|                                                                                             |                                      |                                               | 480                                                                                       |
|                                                                                             |                                      |                                               | 329                                                                                       |
|                                                                                             |                                      |                                               | 525                                                                                       |
|                                                                                             |                                      |                                               | 1,788                                                                                     |
|                                                                                             |                                      |                                               | 3,062                                                                                     |
|                                                                                             |                                      |                                               | 1,484                                                                                     |
|                                                                                             |                                      |                                               | 216                                                                                       |
|                                                                                             |                                      |                                               | -21                                                                                       |
|                                                                                             |                                      |                                               | 1,803                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 20 UNION PAC CORP COM                                                                                                             |                                              | 2010-08-25                           | 2014-03-11                       |
| 40 UNITED TECHNOLOGIES CORP COM                                                                                                   |                                              | 2009-08-05                           | 2014-03-11                       |
| 70 VERIZON COMMUNICATIONS COM                                                                                                     |                                              | 2013-05-17                           | 2014-03-11                       |
| 10 VISA INC CLASS A SHARES                                                                                                        |                                              | 2013-02-11                           | 2014-03-11                       |
| 130 WELLS FARGO & CO NEW COM                                                                                                      |                                              | 2009-08-13                           | 2014-03-11                       |
| 100 WISCONSIN ENERGY CORP                                                                                                         |                                              | 2009-08-05                           | 2014-03-11                       |
| 60 WYNDHAM WORLDWIDE CORP                                                                                                         |                                              | 2014-01-21                           | 2014-03-11                       |
| 70 YAHOO! INC COM                                                                                                                 |                                              | 2013-07-23                           | 2014-03-11                       |
| 80 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76                                                                                    |                                              | 2013-05-09                           | 2014-03-11                       |
| 270 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4                                                                                        |                                              | 2013-09-12                           | 2014-03-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,716                 |                                            | 1,451                                           | 2,265                                        |
| 4,679                 |                                            | 2,173                                           | 2,506                                        |
| 3,258                 |                                            | 3,731                                           | -473                                         |
| 2,255                 |                                            | 1,573                                           | 682                                          |
| 6,240                 |                                            | 3,624                                           | 2,616                                        |
| 4,347                 |                                            | 2,165                                           | 2,182                                        |
| 4,512                 |                                            | 4,438                                           | 74                                           |
| 2,659                 |                                            | 1,938                                           | 721                                          |
| 2,774                 |                                            | 2,651                                           | 123                                          |
| 41,376                |                                            | 23,515                                          | 17,861                                       |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 2,265                                                                                     |
|                                                                                             |                                      |                                               | 2,506                                                                                     |
|                                                                                             |                                      |                                               | -473                                                                                      |
|                                                                                             |                                      |                                               | 682                                                                                       |
|                                                                                             |                                      |                                               | 2,616                                                                                     |
|                                                                                             |                                      |                                               | 2,182                                                                                     |
|                                                                                             |                                      |                                               | 74                                                                                        |
|                                                                                             |                                      |                                               | 721                                                                                       |
|                                                                                             |                                      |                                               | 123                                                                                       |
|                                                                                             |                                      |                                               | 17,861                                                                                    |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 10 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182                                                                            |                                              | 2014-01-31                           | 2014-03-11                       |
| 60 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7                                                                             |                                              | 2013-12-23                           | 2014-03-11                       |
| 330 CELGENE CORP                                                                                                                  |                                              | 2013-09-12                           | 2014-03-17                       |
| 480 PVH CORP                                                                                                                      |                                              | 2012-10-18                           | 2014-03-17                       |
| 460 PPG INDS INC COM                                                                                                              |                                              | 2013-10-30                           | 2014-03-20                       |
| 340 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115                                                                                    |                                              | 2013-11-13                           | 2014-03-28                       |
| 840 CHUBB CORP COM                                                                                                                |                                              | 2009-08-05                           | 2014-03-28                       |
| 390 GOLDMAN SACHS GROUP INC COM                                                                                                   |                                              | 2013-01-23                           | 2014-04-11                       |
| 1190 HALLIBURTON CO                                                                                                               |                                              | 2013-05-02                           | 2014-04-11                       |
| 820 NIKE INC CL B                                                                                                                 |                                              | 2013-03-15                           | 2014-04-11                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 587                   |                                            | 570                                             | 17                                           |
| 3,438                 |                                            | 2,698                                           | 740                                          |
| 50,059                |                                            | 49,622                                          | 437                                          |
| 55,167                |                                            | 47,108                                          | 8,059                                        |
| 89,516                |                                            | 84,054                                          | 5,462                                        |
| 50,498                |                                            | 50,074                                          | 424                                          |
| 73,702                |                                            | 40,420                                          | 33,282                                       |
| 59,834                |                                            | 56,764                                          | 3,070                                        |
| 68,577                |                                            | 50,040                                          | 18,537                                       |
| 59,222                |                                            | 44,849                                          | 14,373                                       |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 17                                                                                        |
|                                                                                             |                                      |                                               | 740                                                                                       |
|                                                                                             |                                      |                                               | 437                                                                                       |
|                                                                                             |                                      |                                               | 8,059                                                                                     |
|                                                                                             |                                      |                                               | 5,462                                                                                     |
|                                                                                             |                                      |                                               | 424                                                                                       |
|                                                                                             |                                      |                                               | 33,282                                                                                    |
|                                                                                             |                                      |                                               | 3,070                                                                                     |
|                                                                                             |                                      |                                               | 18,537                                                                                    |
|                                                                                             |                                      |                                               | 14,373                                                                                    |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 1 HEALTHSOUTH CORP COM                                                                                                            |                                              | 2001-01-01                           | 2014-04-21                       |
| 3550 FIFTH THIRD BANCORP                                                                                                          |                                              | 2012-07-27                           | 2014-05-02                       |
| 960 HERSHEY FOODS CORP COM                                                                                                        |                                              | 2010-06-09                           | 2014-05-08                       |
| 200000 GENERAL ELEC CAP CORP NTS                                                                                                  |                                              | 2009-05-13                           | 2014-05-13                       |
| 70 AETNA INC NEW                                                                                                                  |                                              | 2013-05-31                           | 2014-05-28                       |
| 220 ALLERGAN INC                                                                                                                  |                                              | 2010-08-25                           | 2014-05-28                       |
| 90 ALTRIA GROUP INC                                                                                                               |                                              | 2013-05-17                           | 2014-05-28                       |
| 50 AMERICAN EXPRESS CO                                                                                                            |                                              | 2009-11-20                           | 2014-05-28                       |
| 40 AMGEN INC                                                                                                                      |                                              | 2014-01-21                           | 2014-05-28                       |
| 20 APPLE INC                                                                                                                      |                                              | 2013-11-27                           | 2014-05-28                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 123                   |                                            | 25                                              | 98                                           |
| 72,774                |                                            | 50,481                                          | 22,293                                       |
| 92,665                |                                            | 49,313                                          | 43,352                                       |
| 200,000               |                                            | 202,828                                         | -2,828                                       |
| 5,380                 |                                            | 4,323                                           | 1,057                                        |
| 34,387                |                                            | 13,867                                          | 20,520                                       |
| 3,671                 |                                            | 3,356                                           | 315                                          |
| 4,563                 |                                            | 2,047                                           | 2,516                                        |
| 4,625                 |                                            | 4,766                                           | -141                                         |
| 12,528                |                                            | 10,726                                          | 1,802                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 98                                                                                        |
|                                                                                             |                                      |                                               | 22,293                                                                                    |
|                                                                                             |                                      |                                               | 43,352                                                                                    |
|                                                                                             |                                      |                                               | -2,828                                                                                    |
|                                                                                             |                                      |                                               | 1,057                                                                                     |
|                                                                                             |                                      |                                               | 20,520                                                                                    |
|                                                                                             |                                      |                                               | 315                                                                                       |
|                                                                                             |                                      |                                               | 2,516                                                                                     |
|                                                                                             |                                      |                                               | -141                                                                                      |
|                                                                                             |                                      |                                               | 1,802                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 40 B/E AEROSPACE INC                                                                                                              |                                              | 2013-05-02                           | 2014-05-28                       |
| 20 BECTON DICKINSON & CO                                                                                                          |                                              | 2013-03-15                           | 2014-05-28                       |
| 30 BOEING CO                                                                                                                      |                                              | 2012-08-06                           | 2014-05-28                       |
| 60 CBS CORP CLASS B WI                                                                                                            |                                              | 2013-05-17                           | 2014-05-28                       |
| 60 CVS CAREMARK CORP                                                                                                              |                                              | 2013-02-22                           | 2014-05-28                       |
| 600 CHEVRON CORPORATION                                                                                                           |                                              | 2010-08-25                           | 2014-05-28                       |
| 120 CISCO SYS INC COM                                                                                                             |                                              | 2011-11-15                           | 2014-05-28                       |
| 1810 COCACOLA CO                                                                                                                  |                                              | 2010-08-25                           | 2014-05-28                       |
| 80 COCA COLA ENTERPRISES                                                                                                          |                                              | 2014-03-11                           | 2014-05-28                       |
| 80 COMCAST CORPORATION CL A                                                                                                       |                                              | 2011-10-19                           | 2014-05-28                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,787                 |                                            | 2,523                                           | 1,264                                        |
| 2,342                 |                                            | 1,843                                           | 499                                          |
| 4,042                 |                                            | 2,199                                           | 1,843                                        |
| 3,641                 |                                            | 3,081                                           | 560                                          |
| 4,651                 |                                            | 3,087                                           | 1,564                                        |
| 73,804                |                                            | 44,178                                          | 29,626                                       |
| 2,978                 |                                            | 2,300                                           | 678                                          |
| 73,502                |                                            | 50,065                                          | 23,437                                       |
| 3,662                 |                                            | 3,756                                           | -94                                          |
| 4,154                 |                                            | 1,875                                           | 2,279                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 1,264                                                                                     |
|                                                                                             |                                      |                                               | 499                                                                                       |
|                                                                                             |                                      |                                               | 1,843                                                                                     |
|                                                                                             |                                      |                                               | 560                                                                                       |
|                                                                                             |                                      |                                               | 1,564                                                                                     |
|                                                                                             |                                      |                                               | 29,626                                                                                    |
|                                                                                             |                                      |                                               | 678                                                                                       |
|                                                                                             |                                      |                                               | 23,437                                                                                    |
|                                                                                             |                                      |                                               | -94                                                                                       |
|                                                                                             |                                      |                                               | 2,279                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 140 DELTA AIR LINES INC                                                                                                           |                                              | 2013-07-26                           | 2014-05-28                       |
| 80 DISNEY WALT CO                                                                                                                 |                                              | 2014-03-11                           | 2014-05-28                       |
| 60 DISCOVER FINANCIAL W/I                                                                                                         |                                              | 2012-07-27                           | 2014-05-28                       |
| 40 EOG RES INC                                                                                                                    |                                              | 2014-04-11                           | 2014-05-28                       |
| 30 EXXON MOBIL CORP                                                                                                               |                                              | 2010-08-25                           | 2014-05-28                       |
| 50 FOOT LOCKER INC                                                                                                                |                                              | 2014-04-11                           | 2014-05-28                       |
| 60 FRANKLIN RES INC COM                                                                                                           |                                              | 2013-07-03                           | 2014-05-28                       |
| 260 GENERAL ELEC CO COM                                                                                                           |                                              | 2012-09-24                           | 2014-05-28                       |
| 40 HELMERICH & PAYNE INC COM                                                                                                      |                                              | 2013-02-26                           | 2014-05-28                       |
| 40 HOME DEPOT INC COM                                                                                                             |                                              | 2012-01-11                           | 2014-05-28                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,668                 |                                            | 3,070                                           | 2,598                                        |
| 6,706                 |                                            | 6,555                                           | 151                                          |
| 3,526                 |                                            | 2,144                                           | 1,382                                        |
| 4,216                 |                                            | 3,946                                           | 270                                          |
| 3,048                 |                                            | 1,766                                           | 1,282                                        |
| 2,426                 |                                            | 2,210                                           | 216                                          |
| 3,321                 |                                            | 2,751                                           | 570                                          |
| 6,932                 |                                            | 5,819                                           | 1,113                                        |
| 4,354                 |                                            | 2,548                                           | 1,806                                        |
| 3,197                 |                                            | 1,741                                           | 1,456                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 2,598                                                                                     |
|                                                                                             |                                      |                                               | 151                                                                                       |
|                                                                                             |                                      |                                               | 1,382                                                                                     |
|                                                                                             |                                      |                                               | 270                                                                                       |
|                                                                                             |                                      |                                               | 1,282                                                                                     |
|                                                                                             |                                      |                                               | 216                                                                                       |
|                                                                                             |                                      |                                               | 570                                                                                       |
|                                                                                             |                                      |                                               | 1,113                                                                                     |
|                                                                                             |                                      |                                               | 1,806                                                                                     |
|                                                                                             |                                      |                                               | 1,456                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 90 J P MORGAN CHASE & CO COM                                                                                                      |                                              | 2000-02-03                           | 2014-05-28                       |
| 70 JOHNSON & JOHNSON COM                                                                                                          |                                              | 2011-06-27                           | 2014-05-28                       |
| 90 KROGER CO                                                                                                                      |                                              | 2014-05-08                           | 2014-05-28                       |
| 30 LAS VEGAS SANDS CORP                                                                                                           |                                              | 2013-10-23                           | 2014-05-28                       |
| 70 LINCOLN NATIONAL CORP                                                                                                          |                                              | 2013-12-23                           | 2014-05-28                       |
| 20 LOCKHEED MARTIN CORP                                                                                                           |                                              | 2013-11-25                           | 2014-05-28                       |
| 40 MAGNA INTERNATIONAL ISIN CA5592224011                                                                                          |                                              | 2014-01-09                           | 2014-05-28                       |
| 40 MANPOWER GROUP INC                                                                                                             |                                              | 2013-12-23                           | 2014-05-28                       |
| 30 MCKESSON HBOC INC COMMN                                                                                                        |                                              | 2013-12-23                           | 2014-05-28                       |
| 50 METHANEX CORP SEDOL 2654416                                                                                                    |                                              | 2013-11-19                           | 2014-05-28                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,998                 |                                            | 2,976                                           | 2,022                                        |
| 7,029                 |                                            | 4,529                                           | 2,500                                        |
| 4,210                 |                                            | 4,190                                           | 20                                           |
| 2,284                 |                                            | 2,138                                           | 146                                          |
| 3,353                 |                                            | 3,616                                           | -263                                         |
| 3,249                 |                                            | 2,826                                           | 423                                          |
| 4,070                 |                                            | 3,263                                           | 807                                          |
| 3,319                 |                                            | 3,424                                           | -105                                         |
| 5,490                 |                                            | 4,818                                           | 672                                          |
| 2,897                 |                                            | 3,204                                           | -307                                         |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 2,022                                                                                     |
|                                                                                             |                                      |                                               | 2,500                                                                                     |
|                                                                                             |                                      |                                               | 20                                                                                        |
|                                                                                             |                                      |                                               | 146                                                                                       |
|                                                                                             |                                      |                                               | -263                                                                                      |
|                                                                                             |                                      |                                               | 423                                                                                       |
|                                                                                             |                                      |                                               | 807                                                                                       |
|                                                                                             |                                      |                                               | -105                                                                                      |
|                                                                                             |                                      |                                               | 672                                                                                       |
|                                                                                             |                                      |                                               | -307                                                                                      |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 90 MICROSOFT CORP                                                                                                                 |                                              | 2014-04-11                           | 2014-05-28                       |
| 120 ORACLE CORP                                                                                                                   |                                              | 2013-11-27                           | 2014-05-28                       |
| 90 PACKAGING CORP OF AMERICA COM                                                                                                  |                                              | 2014-03-20                           | 2014-05-28                       |
| 20 POLARIS INDS INC                                                                                                               |                                              | 2012-05-10                           | 2014-05-28                       |
| 60 PROCTER & GAMBLE CO                                                                                                            |                                              | 2012-11-20                           | 2014-05-28                       |
| 50 QUALCOMM                                                                                                                       |                                              | 2011-03-17                           | 2014-05-28                       |
| 40 QUANTA SVCS INC                                                                                                                |                                              | 2014-03-28                           | 2014-05-28                       |
| 220 REGIONS FINANCIAL CORP                                                                                                        |                                              | 2013-07-03                           | 2014-05-28                       |
| 40 ST JUDE MEDICAL INC                                                                                                            |                                              | 2014-03-11                           | 2014-05-28                       |
| 50 SCHLUMBERGER LTD COM                                                                                                           |                                              | 2014-04-11                           | 2014-05-28                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,604                 |                                            | 3,571                                           | 33                                           |
| 4,999                 |                                            | 4,230                                           | 769                                          |
| 6,123                 |                                            | 6,471                                           | -348                                         |
| 2,635                 |                                            | 1,584                                           | 1,051                                        |
| 4,810                 |                                            | 4,100                                           | 710                                          |
| 4,020                 |                                            | 2,615                                           | 1,405                                        |
| 1,368                 |                                            | 1,476                                           | -108                                         |
| 2,215                 |                                            | 2,176                                           | 39                                           |
| 2,637                 |                                            | 2,670                                           | -33                                          |
| 5,106                 |                                            | 4,850                                           | 256                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 33                                                                                        |
|                                                                                             |                                      |                                               | 769                                                                                       |
|                                                                                             |                                      |                                               | -348                                                                                      |
|                                                                                             |                                      |                                               | 1,051                                                                                     |
|                                                                                             |                                      |                                               | 710                                                                                       |
|                                                                                             |                                      |                                               | 1,405                                                                                     |
|                                                                                             |                                      |                                               | -108                                                                                      |
|                                                                                             |                                      |                                               | 39                                                                                        |
|                                                                                             |                                      |                                               | -33                                                                                       |
|                                                                                             |                                      |                                               | 256                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 40 SHIRE PLC SPONSORED ADR                                                                                                        |                                              | 2013-09-12                           | 2014-05-28                       |
| 60 SKYWORKS SOLUTIONS INC COM                                                                                                     |                                              | 2014-03-28                           | 2014-05-28                       |
| 70 SUNTRUST BANKS INC COM                                                                                                         |                                              | 2014-03-11                           | 2014-05-28                       |
| 20 UNION PAC CORP COM                                                                                                             |                                              | 2010-08-25                           | 2014-05-28                       |
| 30 UNITED TECHNOLOGIES CORP COM                                                                                                   |                                              | 2009-08-05                           | 2014-05-28                       |
| 80 VERIZON COMMUNICATIONS COM                                                                                                     |                                              | 2013-05-17                           | 2014-05-28                       |
| 10 VISA INC CLASS A SHARES                                                                                                        |                                              | 2013-02-11                           | 2014-05-28                       |
| 140 WELLS FARGO & CO NEW COM                                                                                                      |                                              | 2009-08-13                           | 2014-05-28                       |
| 110 WISCONSIN ENERGY CORP                                                                                                         |                                              | 2009-08-05                           | 2014-05-28                       |
| 60 WYNDHAM WORLDWIDE CORP                                                                                                         |                                              | 2014-01-21                           | 2014-05-28                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,907                 |                                            | 4,728                                           | 2,179                                        |
| 2,540                 |                                            | 2,223                                           | 317                                          |
| 2,682                 |                                            | 2,758                                           | -76                                          |
| 3,939                 |                                            | 1,451                                           | 2,488                                        |
| 3,485                 |                                            | 1,629                                           | 1,856                                        |
| 3,985                 |                                            | 4,264                                           | -279                                         |
| 2,139                 |                                            | 1,573                                           | 566                                          |
| 7,078                 |                                            | 3,902                                           | 3,176                                        |
| 4,980                 |                                            | 2,382                                           | 2,598                                        |
| 4,373                 |                                            | 4,438                                           | -65                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 2,179                                                                                     |
|                                                                                             |                                      |                                               | 317                                                                                       |
|                                                                                             |                                      |                                               | -76                                                                                       |
|                                                                                             |                                      |                                               | 2,488                                                                                     |
|                                                                                             |                                      |                                               | 1,856                                                                                     |
|                                                                                             |                                      |                                               | -279                                                                                      |
|                                                                                             |                                      |                                               | 566                                                                                       |
|                                                                                             |                                      |                                               | 3,176                                                                                     |
|                                                                                             |                                      |                                               | 2,598                                                                                     |
|                                                                                             |                                      |                                               | -65                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 90 YAHOO! INC COM                                                                                                                 |                                              | 2013-07-23                           | 2014-05-28                       |
| 40 ZIMMER HOLDINGS INC                                                                                                            |                                              | 2014-03-17                           | 2014-05-28                       |
| 90 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76                                                                                    |                                              | 2013-05-09                           | 2014-05-28                       |
| 310 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4                                                                                        |                                              | 2013-09-12                           | 2014-05-28                       |
| 20 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6                                                                                    |                                              | 2014-04-11                           | 2014-05-28                       |
| 40 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182                                                                            |                                              | 2014-01-31                           | 2014-05-28                       |
| 10 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7                                                                             |                                              | 2013-12-23                           | 2014-05-28                       |
| 60 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7                                                                             |                                              | 2013-11-27                           | 2014-05-28                       |
| 60 B/E AEROSPACE INC                                                                                                              |                                              | 2013-07-03                           | 2014-06-27                       |
| 690 B/E AEROSPACE INC                                                                                                             |                                              | 2013-05-02                           | 2014-06-27                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,132                 |                                            | 2,491                                           | 641                                          |
| 4,117                 |                                            | 3,782                                           | 335                                          |
| 3,238                 |                                            | 2,982                                           | 256                                          |
| 44,134                |                                            | 26,999                                          | 17,135                                       |
| 2,065                 |                                            | 1,974                                           | 91                                           |
| 2,343                 |                                            | 2,281                                           | 62                                           |
| 618                   |                                            | 450                                             | 168                                          |
| 3,706                 |                                            | 2,536                                           | 1,170                                        |
| 5,523                 |                                            | 3,758                                           | 1,765                                        |
| 63,516                |                                            | 43,523                                          | 19,993                                       |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 641                                                                                       |
|                                                                                             |                                      |                                               | 335                                                                                       |
|                                                                                             |                                      |                                               | 256                                                                                       |
|                                                                                             |                                      |                                               | 17,135                                                                                    |
|                                                                                             |                                      |                                               | 91                                                                                        |
|                                                                                             |                                      |                                               | 62                                                                                        |
|                                                                                             |                                      |                                               | 168                                                                                       |
|                                                                                             |                                      |                                               | 1,170                                                                                     |
|                                                                                             |                                      |                                               | 1,765                                                                                     |
|                                                                                             |                                      |                                               | 19,993                                                                                    |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 30 GOOGLE INC-CL C                                                                                                                |                                              | 2013-07-03                           | 2014-06-27                       |
| 80 GOOGLE INC-CL C                                                                                                                |                                              | 2009-02-26                           | 2014-06-27                       |
| 770 METHANEX CORP SEDOL 2654416                                                                                                   |                                              | 2013-11-19                           | 2014-06-27                       |
| 1590 YAHOO <sup>1</sup> INC COM                                                                                                   |                                              | 2013-07-23                           | 2014-06-27                       |
| 250000 MERRILL LYNCH & CO NTS                                                                                                     |                                              | 2006-09-11                           | 2014-07-15                       |
| 341 SHIRE PLC SPONSORED ADR                                                                                                       |                                              | 2010-06-09                           | 2014-07-16                       |
| 60 SHIRE PLC SPONSORED ADR                                                                                                        |                                              | 2013-09-12                           | 2014-07-16                       |
| 330 ALLERGAN INC                                                                                                                  |                                              | 2010-08-25                           | 2014-08-06                       |
| 1170 FRANKLIN RES INC COM                                                                                                         |                                              | 2013-07-03                           | 2014-08-06                       |
| 289 SHIRE PLC SPONSORED ADR                                                                                                       |                                              | 2010-06-09                           | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 17,286                |                                            | 14,005                                          | 3,281                                        |
| 46,096                |                                            | 14,406                                          | 31,690                                       |
| 47,388                |                                            | 49,222                                          | -1,834                                       |
| 53,582                |                                            | 44,013                                          | 9,569                                        |
| 250,000               |                                            | 247,625                                         | 2,375                                        |
| 84,063                |                                            | 23,764                                          | 60,299                                       |
| 14,791                |                                            | 7,091                                           | 7,700                                        |
| 52,225                |                                            | 20,800                                          | 31,425                                       |
| 63,539                |                                            | 53,645                                          | 9,894                                        |
| 68,523                |                                            | 17,901                                          | 50,622                                       |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 3,281                                                                                     |
|                                                                                             |                                      |                                               | 31,690                                                                                    |
|                                                                                             |                                      |                                               | -1,834                                                                                    |
|                                                                                             |                                      |                                               | 9,569                                                                                     |
|                                                                                             |                                      |                                               | 2,375                                                                                     |
|                                                                                             |                                      |                                               | 60,299                                                                                    |
|                                                                                             |                                      |                                               | 7,700                                                                                     |
|                                                                                             |                                      |                                               | 31,425                                                                                    |
|                                                                                             |                                      |                                               | 9,894                                                                                     |
|                                                                                             |                                      |                                               | 50,622                                                                                    |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 680 LAS VEGAS SANDS CORP                                                                                                          |                                              | 2013-10-23                           | 2014-08-15                       |
| 1360 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2                                                                            |                                              | 2014-05-28                           | 2014-08-15                       |
| 520 ZIMMER HOLDINGS INC                                                                                                           |                                              | 2014-03-17                           | 2014-08-15                       |
| 130 HELMERICH & PAYNE INC COM                                                                                                     |                                              | 2013-02-26                           | 2014-08-29                       |
| 120 MICROSOFT CORP                                                                                                                |                                              | 2002-12-30                           | 2014-08-29                       |
| 970 MICROSOFT CORP                                                                                                                |                                              | 2014-03-11                           | 2014-08-29                       |
| 1160 DELTA AIR LINES INC                                                                                                          |                                              | 2013-07-26                           | 2014-09-12                       |
| 650 UNITED TECHNOLOGIES CORP COM                                                                                                  |                                              | 2009-08-05                           | 2014-09-12                       |
| 1300 SUNTRUST BANKS INC COM                                                                                                       |                                              | 2014-03-11                           | 2014-09-19                       |
| 1120 CROWN HOLDINGS INC                                                                                                           |                                              | 2014-06-27                           | 2014-09-22                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 46,398                |                                            | 48,451                                          | -2,053                                       |
| 52,998                |                                            | 52,442                                          | 556                                          |
| 50,517                |                                            | 49,167                                          | 1,350                                        |
| 13,546                |                                            | 8,281                                           | 5,265                                        |
| 5,423                 |                                            | 3,142                                           | 2,281                                        |
| 43,834                |                                            | 37,742                                          | 6,092                                        |
| 46,057                |                                            | 24,864                                          | 21,193                                       |
| 70,529                |                                            | 35,306                                          | 35,223                                       |
| 51,907                |                                            | 51,218                                          | 689                                          |
| 51,672                |                                            | 55,271                                          | -3,599                                       |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -2,053                                                                                    |
|                                                                                             |                                      |                                               | 556                                                                                       |
|                                                                                             |                                      |                                               | 1,350                                                                                     |
|                                                                                             |                                      |                                               | 5,265                                                                                     |
|                                                                                             |                                      |                                               | 2,281                                                                                     |
|                                                                                             |                                      |                                               | 6,092                                                                                     |
|                                                                                             |                                      |                                               | 21,193                                                                                    |
|                                                                                             |                                      |                                               | 35,223                                                                                    |
|                                                                                             |                                      |                                               | 689                                                                                       |
|                                                                                             |                                      |                                               | -3,599                                                                                    |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 1000 CBS CORP CLASS B WI                                                                                                          |                                              | 2013-05-17                           | 2014-09-26                       |
| 20 AETNA INC NEW                                                                                                                  |                                              | 2013-05-31                           | 2014-10-01                       |
| 40 ALTRIA GROUP INC                                                                                                               |                                              | 2013-05-17                           | 2014-10-01                       |
| 40 APPLE INC                                                                                                                      |                                              | 2013-11-27                           | 2014-10-01                       |
| 10 BECTON DICKINSON & CO                                                                                                          |                                              | 2013-03-15                           | 2014-10-01                       |
| 10 BOEING CO                                                                                                                      |                                              | 2012-08-06                           | 2014-10-01                       |
| 20 CVS CAREMARK CORP                                                                                                              |                                              | 2013-02-22                           | 2014-10-01                       |
| 40 CISCO SYS INC COM                                                                                                              |                                              | 2014-06-27                           | 2014-10-01                       |
| 20 DISNEY WALT CO                                                                                                                 |                                              | 2014-03-11                           | 2014-10-01                       |
| 20 EXXON MOBIL CORP                                                                                                               |                                              | 2010-08-25                           | 2014-10-01                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 54,184                |                                            | 51,347                                          | 2,837                                        |
| 1,606                 |                                            | 1,235                                           | 371                                          |
| 1,842                 |                                            | 1,492                                           | 350                                          |
| 3,992                 |                                            | 3,064                                           | 928                                          |
| 1,137                 |                                            | 921                                             | 216                                          |
| 1,248                 |                                            | 733                                             | 515                                          |
| 1,591                 |                                            | 1,029                                           | 562                                          |
| 1,004                 |                                            | 986                                             | 18                                           |
| 1,757                 |                                            | 1,639                                           | 118                                          |
| 1,879                 |                                            | 1,177                                           | 702                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 2,837                                                                                     |
|                                                                                             |                                      |                                               | 371                                                                                       |
|                                                                                             |                                      |                                               | 350                                                                                       |
|                                                                                             |                                      |                                               | 928                                                                                       |
|                                                                                             |                                      |                                               | 216                                                                                       |
|                                                                                             |                                      |                                               | 515                                                                                       |
|                                                                                             |                                      |                                               | 562                                                                                       |
|                                                                                             |                                      |                                               | 18                                                                                        |
|                                                                                             |                                      |                                               | 118                                                                                       |
|                                                                                             |                                      |                                               | 702                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 20 FOOT LOCKER INC                                                                                                                |                                              | 2014-04-11                           | 2014-10-01                       |
| 100 GENERAL ELEC CO COM                                                                                                           |                                              | 2012-09-24                           | 2014-10-01                       |
| 20 HANESBRANDS INC - W/I                                                                                                          |                                              | 2014-03-17                           | 2014-10-01                       |
| 10 JOHNSON & JOHNSON COM                                                                                                          |                                              | 2011-09-12                           | 2014-10-01                       |
| 50 KROGER CO                                                                                                                      |                                              | 2014-05-08                           | 2014-10-01                       |
| 10 LOCKHEED MARTIN CORP                                                                                                           |                                              | 2013-11-25                           | 2014-10-01                       |
| 20 MAGNA INTERNATIONAL ISIN CA5592224011                                                                                          |                                              | 2014-01-09                           | 2014-10-01                       |
| 970 ORACLE CORP                                                                                                                   |                                              | 2013-10-23                           | 2014-10-01                       |
| 1570 ORACLE CORP                                                                                                                  |                                              | 2002-12-30                           | 2014-10-01                       |
| 20 PACKAGING CORP OF AMERICA COM                                                                                                  |                                              | 2014-03-20                           | 2014-10-01                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,098                 |                                            | 884                                             | 214                                          |
| 2,523                 |                                            | 2,238                                           | 285                                          |
| 2,129                 |                                            | 1,487                                           | 642                                          |
| 1,045                 |                                            | 629                                             | 416                                          |
| 2,580                 |                                            | 2,328                                           | 252                                          |
| 1,777                 |                                            | 1,413                                           | 364                                          |
| 1,903                 |                                            | 1,631                                           | 272                                          |
| 36,931                |                                            | 33,195                                          | 3,736                                        |
| 59,775                |                                            | 17,113                                          | 42,662                                       |
| 1,266                 |                                            | 1,438                                           | -172                                         |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 214                                                                                       |
|                                                                                             |                                      |                                               | 285                                                                                       |
|                                                                                             |                                      |                                               | 642                                                                                       |
|                                                                                             |                                      |                                               | 416                                                                                       |
|                                                                                             |                                      |                                               | 252                                                                                       |
|                                                                                             |                                      |                                               | 364                                                                                       |
|                                                                                             |                                      |                                               | 272                                                                                       |
|                                                                                             |                                      |                                               | 3,736                                                                                     |
|                                                                                             |                                      |                                               | 42,662                                                                                    |
|                                                                                             |                                      |                                               | -172                                                                                      |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 10 POLARIS INDS INC                                                                                                               |                                              | 2012-05-10                           | 2014-10-01                       |
| 20 PROCTER & GAMBLE CO                                                                                                            |                                              | 2012-11-20                           | 2014-10-01                       |
| 20 QUALCOMM                                                                                                                       |                                              | 2011-03-17                           | 2014-10-01                       |
| 40 QUANTA SVCS INC                                                                                                                |                                              | 2014-03-28                           | 2014-10-01                       |
| 20 ST JUDE MEDICAL INC                                                                                                            |                                              | 2014-03-11                           | 2014-10-01                       |
| 20 SCHLUMBERGER LTD COM                                                                                                           |                                              | 2014-04-11                           | 2014-10-01                       |
| 40 SKYWORKS SOLUTIONS INC COM                                                                                                     |                                              | 2014-03-28                           | 2014-10-01                       |
| 30 VERIZON COMMUNICATIONS COM                                                                                                     |                                              | 2013-05-17                           | 2014-10-01                       |
| 10 VISA INC CLASS A SHARES                                                                                                        |                                              | 2013-02-11                           | 2014-10-01                       |
| 40 WELLS FARGO & CO NEW COM                                                                                                       |                                              | 2009-08-13                           | 2014-10-01                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,458                 |                                            | 792                                             | 666                                          |
| 1,672                 |                                            | 1,367                                           | 305                                          |
| 1,489                 |                                            | 1,046                                           | 443                                          |
| 1,427                 |                                            | 1,476                                           | -49                                          |
| 1,197                 |                                            | 1,335                                           | -138                                         |
| 2,026                 |                                            | 1,940                                           | 86                                           |
| 2,172                 |                                            | 1,482                                           | 690                                          |
| 1,496                 |                                            | 1,599                                           | -103                                         |
| 2,107                 |                                            | 1,573                                           | 534                                          |
| 2,058                 |                                            | 1,115                                           | 943                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 666                                                                                       |
|                                                                                             |                                      |                                               | 305                                                                                       |
|                                                                                             |                                      |                                               | 443                                                                                       |
|                                                                                             |                                      |                                               | -49                                                                                       |
|                                                                                             |                                      |                                               | -138                                                                                      |
|                                                                                             |                                      |                                               | 86                                                                                        |
|                                                                                             |                                      |                                               | 690                                                                                       |
|                                                                                             |                                      |                                               | -103                                                                                      |
|                                                                                             |                                      |                                               | 534                                                                                       |
|                                                                                             |                                      |                                               | 943                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 30 WISCONSIN ENERGY CORP                                                                                                          |                                              | 2009-08-05                           | 2014-10-01                       |
| 20 WYNDHAM WORLDWIDE CORP                                                                                                         |                                              | 2014-01-21                           | 2014-10-01                       |
| 10 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6                                                                                    |                                              | 2014-04-11                           | 2014-10-01                       |
| 20 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7                                                                             |                                              | 2013-11-27                           | 2014-10-01                       |
| 5390 836 ARTISAN MID CAP VALUE FUND FD 1464                                                                                       |                                              | 2013-07-25                           | 2014-10-08                       |
| 223 606 ARTISAN MID CAP VALUE FUND FD 1464                                                                                        |                                              | 2013-11-21                           | 2014-10-08                       |
| 25163 268 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL                                                                    |                                              | 2010-11-18                           | 2014-10-08                       |
| 167 177 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL                                                                      |                                              | 2013-12-11                           | 2014-10-08                       |
| 34 041 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS                                                                          |                                              | 2013-12-11                           | 2014-10-08                       |
| 8873 114 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS                                                                        |                                              | 2013-07-31                           | 2014-10-08                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,305                 |                                            | 650                                             | 655                                          |
| 1,585                 |                                            | 1,479                                           | 106                                          |
| 1,046                 |                                            | 987                                             | 59                                           |
| 1,340                 |                                            | 845                                             | 495                                          |
| 144,259               |                                            | 140,000                                         | 4,259                                        |
| 5,984                 |                                            | 5,897                                           | 87                                           |
| 275,538               |                                            | 287,052                                         | -11,514                                      |
| 1,831                 |                                            | 1,797                                           | 34                                           |
| 385                   |                                            | 379                                             | 6                                            |
| 100,266               |                                            | 100,000                                         | 266                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 655                                                                                       |
|                                                                                             |                                      |                                               | 106                                                                                       |
|                                                                                             |                                      |                                               | 59                                                                                        |
|                                                                                             |                                      |                                               | 495                                                                                       |
|                                                                                             |                                      |                                               | 4,259                                                                                     |
|                                                                                             |                                      |                                               | 87                                                                                        |
|                                                                                             |                                      |                                               | -11,514                                                                                   |
|                                                                                             |                                      |                                               | 34                                                                                        |
|                                                                                             |                                      |                                               | 6                                                                                         |
|                                                                                             |                                      |                                               | 266                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 1420 COCA COLA ENTERPRISES                                                                                                        |                                              | 2014-03-11                           | 2014-10-17                       |
| 120 EOG RES INC                                                                                                                   |                                              | 2014-04-11                           | 2014-10-17                       |
| 190 EOG RES INC                                                                                                                   |                                              | 2013-07-26                           | 2014-10-17                       |
| 180 MANPOWER GROUP INC                                                                                                            |                                              | 2014-08-06                           | 2014-10-17                       |
| 710 MANPOWER GROUP INC                                                                                                            |                                              | 2013-11-04                           | 2014-10-17                       |
| 1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101                                                                               |                                              | 2001-01-01                           | 2014-10-30                       |
| 650 HELMERICH & PAYNE INC COM                                                                                                     |                                              | 2013-02-26                           | 2014-11-18                       |
| 27388 641 EATON VANCE FLOATING RATE FUND CLASS I                                                                                  |                                              | 2012-12-03                           | 2014-12-15                       |
| 25446 653 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I                                                                            |                                              | 2012-02-10                           | 2014-12-15                       |
| 104 718 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I                                                                              |                                              | 2014-12-08                           | 2014-12-15                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 58,169                |                                            | 66,660                                          | -8,491                                       |
| 10,991                |                                            | 11,837                                          | -846                                         |
| 17,403                |                                            | 13,863                                          | 3,540                                        |
| 10,954                |                                            | 13,872                                          | -2,918                                       |
| 43,208                |                                            | 57,308                                          | -14,100                                      |
| 304                   |                                            |                                                 | 304                                          |
| 50,912                |                                            | 41,404                                          | 9,508                                        |
| 242,937               |                                            | 250,000                                         | -7,063                                       |
| 243,270               |                                            | 251,660                                         | -8,390                                       |
| 1,001                 |                                            | 1,018                                           | -17                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -8,491                                                                                    |
|                                                                                             |                                      |                                               | -846                                                                                      |
|                                                                                             |                                      |                                               | 3,540                                                                                     |
|                                                                                             |                                      |                                               | -2,918                                                                                    |
|                                                                                             |                                      |                                               | -14,100                                                                                   |
|                                                                                             |                                      |                                               | 304                                                                                       |
|                                                                                             |                                      |                                               | 9,508                                                                                     |
|                                                                                             |                                      |                                               | -7,063                                                                                    |
|                                                                                             |                                      |                                               | -8,390                                                                                    |
|                                                                                             |                                      |                                               | -17                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 2946 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND                                                                             |                                              | 2009-08-05                           | 2014-12-15                       |
| 2000 ISHARES TR RUSSELL1000VAL                                                                                                    |                                              | 2013-01-11                           | 2014-12-15                       |
| 1600 SCHWAB INTERNATIONAL SMALL CAP EQUITY                                                                                        |                                              | 2013-12-23                           | 2014-12-15                       |
| 1400 QUANTA SVCS INC                                                                                                              |                                              | 2014-03-28                           | 2014-12-22                       |
| 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 351,627               |                                            | 302,131                                         | 49,496                                       |
| 201,196               |                                            | 150,474                                         | 50,722                                       |
| 45,683                |                                            | 49,826                                          | -4,143                                       |
| 38,205                |                                            | 51,660                                          | -13,455                                      |
|                       |                                            |                                                 | 154,541                                      |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 49,496                                                                                    |
|                                                                                             |                                      |                                               | 50,722                                                                                    |
|                                                                                             |                                      |                                               | -4,143                                                                                    |
|                                                                                             |                                      |                                               | -13,455                                                                                   |
|                                                                                             |                                      |                                               |                                                                                           |

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                                                                                          |                                                                                                           |                                |                                  |         |
| AUTISMLINK INC 135 CUMBERLAND RD STE 105 PITTSBURGH,PA 15237                                                           | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 10,000  |
| COMMUNITY LIVING & SUPPORT SERVICES 4368 CENTRE AVENUE PITTSBURGH,PA 15213                                             | NONE                                                                                                      | PC                             | SUPPORT FOR MS EXERCISE &        | 15,000  |
| DEPAUL SCHOOL FOR HEARING & SPEECH 6202 ALDER STREET PITTSBURGH,PA 15206                                               | NONE                                                                                                      | PC                             | EARLY CHILDHOOD CENTER           | 25,000  |
| EAST END COOPERATIVE MINISTRY 6140 PENN CIRCLE NORTH PITTSBURGH,PA 15206                                               | NONE                                                                                                      | PC                             | PROGRAM SUPPORT FOR SUMMER       | 20,000  |
| HUMAN SERVICES CENTER CORP 519 PENN AVENUE TURTLE CREEK,PA 15145                                                       | NONE                                                                                                      | PC                             | KOOL SUMMER PROGRAM              | 10,000  |
| JEFFERSON HOSPITAL PO BOX 18119 PITTSBURGH,PA 15236                                                                    | NONE                                                                                                      | PC                             | COMMUNITY CARE                   | 50,000  |
| JUNIOR ACHIEVEMENT ONE ALLEGHENY CENTER STE 430 PITTSBURGH,PA 15212                                                    | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 10,000  |
| THE NEIGHBORHOOD ACADEMY 709 NORTH AIKEN AVENUE PITTSBURGH,PA 15206                                                    | NONE                                                                                                      | PC                             | COUNSELING AND WELLNESS          | 10,000  |
| THREE RIVERS ADOPTION COUNCIL 307 FOUTH AVENUE STE 310 PITTSBURGH,PA 15222                                             | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 10,000  |
| CIRCLE C YOUTH & FAMILY SERVICES 2121 NOBLESTOWN ROAD STE 1 PITTSBURGH,PA 15205                                        | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 15,000  |
| JEWISH COMMUNITY CENTER OF WESTER PA 5738 FORBES AVE PITTSBURGH,PA 15217                                               | NONE                                                                                                      | PC                             | RENOVATION OF EARLY              | 25,000  |
| DUQUENSE UNIV SCHOOL OF NURSING 600 FORBES AVENUE PITTSBURGH,PA 15282                                                  | NONE                                                                                                      | PC                             | EQUIPMENT FOR NEW                | 25,000  |
| BIG BROTERHS BIG SISTERS 5989 PENN CIRCLE SOUTH PITTSBURGH,PA 15206                                                    | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 15,000  |
| CASA 564 FORBES AVE STE 902 PITTSBURGH,PA 15219                                                                        | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 5,000   |
| GREATER PITTSBURGH COMMUNITY FOOD BANK 1 NORTH LINDEN STREET DUQUENSE,PA 15110                                         | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 120,000 |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 588,000 |

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                                                                                          |                                                                                                           |                                |                                  |         |
| WQED 4802 FIFTH AVENUE<br>PITTSBURGH,PA 15213                                                                          | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 10,000  |
| PITTSBURGH CIVIC LIGHT OPERA<br>719 LIBERTY AVENUE<br>PITTSBURGH,PA 15222                                              | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 3,000   |
| LIFE'S WORK OF WESTERN<br>PENNSYLVANIA 1323 FORBES<br>AVENUE<br>PITTSBURGH,PA 15219                                    | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 15,000  |
| GOODWILL INDUSTRIES OF<br>PITTSBURGH 2400 E CARSON ST<br>PITTSBURGH,PA 15203                                           | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 4,000   |
| LIGHT OF LIFE RESCUE MISSION<br>913-915 WESTERN AVE<br>PITTSBURGH,PA 15233                                             | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 15,000  |
| MAKE A WISH OF WESTERN PA 707<br>GRANT ST 37TH FLOOR<br>PITTSBURGH,PA 15219                                            | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 5,000   |
| NATIONAL AVIARY 700 ARCH<br>STREET<br>PITTSBURGH,PA 15212                                                              | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 5,000   |
| PITTSBURGH ZOO & PPG<br>AQUARIUM 7340 BUTLER STREET<br>PITTSBURGH,PA 15206                                             | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 5,000   |
| SPECIAL OLYMPICS 200 CEDAR<br>RIDGE DR STE 214<br>PITTSBURGH,PA 15205                                                  | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 5,000   |
| SALVATION ARMY 424 3RD AVE<br>PITTSBURGH,PA 15219                                                                      | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 20,000  |
| WESTERN PENNSYLVANIA<br>CONSERVANCY 800 WATERFRONT<br>DRIVE<br>PITTSBURGH,PA 15222                                     | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 7,500   |
| FELICIAN SISTER OF NA 871<br>MERCER ROAD<br>SEWICKLEY,PA 15143                                                         | NONE                                                                                                      | PC                             | MOONCREST PROJECT                | 2,500   |
| NORTHSIDE CHRISTIAN HEALTH<br>CTR 816 MIDDLE STREET<br>PITTSBURGH,PA 15212                                             | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 10,000  |
| CATHOLIC CHARITIES 212 9TH ST<br>PITTSBURGH,PA 15222                                                                   | NONE                                                                                                      | PC                             | THE CLINIC                       | 10,000  |
| SQUIRREL HILL HEALTH CENTER<br>4516 BROWNS HILL ROAD<br>PITTSBURGH,PA 15217                                            | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 10,000  |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 588,000 |

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

| Recipient                                                                                                              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                                    |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                                    |                                      |                                     |         |
| ANGEL'S PLACE 2538<br>WOODSTOCK AVE<br>PITTSBURGH,PA 15218                                                             | NONE                                                                                                               | PC                                   | TECHNOLOGY UPGRADES                 | 11,000  |
| BOYS & GIRLS CLUB OF WESTERN<br>PA 6 BROWNWELL ST<br>PITTSBURGH,PA 15232                                               | NONE                                                                                                               | PC                                   | VARIOUS REPAIR & SAFETY             | 25,000  |
| EMMAUS COMMUNITY OF<br>PITTSBURGH 2821 SARAH STREET<br>PITTSBURGH,PA 15203                                             | NONE                                                                                                               | PC                                   | ROOF REPAIR FOR GROUP<br>HOME       | 10,000  |
| HOMESLESS CHILDREN'S<br>EDUCATION FUND 2020<br>SMALLMAN ST<br>PITTSBURGH,PA 15222                                      | NONE                                                                                                               | PC                                   | AFTER SCHOOL & SUMMER               | 15,000  |
| SOUTHWINDS INC 1121 BOYCE RD<br>2000<br>PITTSBURGH,PA 15241                                                            | NONE                                                                                                               | PC                                   | NEW WALL MOUNTS &<br>KEYBOARDS      | 7,500   |
| SISTERS PLACE 418 MITCHELL<br>AVE<br>CLAIRTON,PA 15025                                                                 | NONE                                                                                                               | PC                                   | GENERAL SUPPORT                     | 5,000   |
| STUDENT ASSOCIATION INC 250<br>UNIVERSITY AVE<br>CALIFORNIA,PA 15419                                                   | NONE                                                                                                               | PC                                   | GENERAL SUPPORT                     | 7,500   |
| WESTERN PA HUMANE SOCIETY<br>1101 WESTERN AVE<br>PITTSBURGH,PA 15233                                                   | NONE                                                                                                               | PC                                   | GENERAL SUPPORT                     | 2,500   |
| ANIMAL FRIENDS 562 CAMP<br>HORNE RD<br>PITTSBURGH,PA 15237                                                             | NONE                                                                                                               | PC                                   | GENERAL SUPPORT                     | 2,500   |
| ANIMAL RESCUE LEAGUE 6620<br>HAMILTON AVE<br>PITTSBURGH,PA 15206                                                       | NONE                                                                                                               | PC                                   | GENERAL SUPPORT                     | 2,500   |
| VINVENTIAN CHARITABLE<br>FOUNDATION 8250 BABCOCK<br>BLVD<br>PITTSBURGH,PA 15237                                        | NONE                                                                                                               | PC                                   | GENERAL SUPPORT                     | 5,000   |
| WOUNDED WARRIOR PROJECT<br>ONE OXFORD CENTRA 301 GRANT<br>ST<br>PITTSBURGH,PA 15219                                    | NONE                                                                                                               | PC                                   | GENERAL SUPPORT                     | 2,500   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                                    |                                      |                                     | 588,000 |

## TY 2014 Investments - Other Schedule

**Name:** ROBERT & MARY WEISBROD FOUNDATION

**EIN:** 25-6105924

| Category / Item             | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-----------------------------|-----------------------|------------|-------------------------------|
| MUTUAL FUNDS - FIXED INCOME | AT COST               | 3,513,721  | 3,520,090                     |
| MUTUAL FUNDS - EQUITIES     | AT COST               | 3,638,232  | 4,370,820                     |

TY 2014 Other Decreases Schedule

**Name:** ROBERT & MARY WEISBROD FOUNDATION

**EIN:** 25-6105924

| Description                              | Amount  |
|------------------------------------------|---------|
| DIFF BETWEEN CARRYING VALUE AND TAX COST | 192,761 |

**TY 2014 Other Expenses Schedule**

**Name:** ROBERT & MARY WEISBROD FOUNDATION

**EIN:** 25-6105924

| Description        | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|--------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| MISCELLANEOUS FEES | 15                                | 0                        |                     | 0                                        |

TY 2014 Other Increases Schedule

**Name:** ROBERT & MARY WEISBROD FOUNDATION

**EIN:** 25-6105924

| Description                             | Amount |
|-----------------------------------------|--------|
| ROUNDING ADJ FOR SALES AND TRANSACTIONS | 10     |

**TY 2014 Taxes Schedule****Name:** ROBERT & MARY WEISBROD FOUNDATION**EIN:** 25-6105924

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES                  | 600    | 600                      |                        | 0                                           |
| FEDERAL TAX PAYMENT - PRIOR YE | 3,400  | 0                        |                        | 0                                           |
| FEDERAL ESTIMATES - PRINCIPAL  | 20,540 | 0                        |                        | 0                                           |