



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



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation WINIARSKI FAMILY FOUNDATION		A Employer identification number 26-0474242	
Number and street (or P O box number if mail is not delivered to street address) 5766 SILVERADO TRIAL		B Telephone number (see instructions) (707) 224-8822	
City or town, state or province, country, and ZIP or foreign postal code NAPA, CA 94558		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 19,534,579		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	454,445	454,445		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,289,576			
	b Gross sales price for all assets on line 6a 5,597,404				
	7 Capital gain net income (from Part IV, line 2) . . .		1,289,576		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,744,021	1,744,021		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,800	4,400		4,400
	c Other professional fees (attach schedule)	148,235	148,235		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	26,732	16,706		10,026
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	991	0		991
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	184,758	169,341		15,417
	25 Contributions, gifts, grants paid	923,650			923,650
	26 Total expenses and disbursements. Add lines 24 and 25	1,108,408	169,341		939,067
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	635,613			
	b Net investment income (if negative, enter -0-)		1,574,680		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	92,549	344,537	344,537
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	14,742,098	14,684,223	15,424,230
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,000,000	3,471,166	3,765,812
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	2,196,208	1,034,653	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,030,855	19,534,579	19,534,579
	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 ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	20,030,855	19,534,579	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	20,030,855	19,534,579	
	31	Total liabilities and net assets/fund balances (see instructions)	20,030,855	19,534,579	

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)	1 20,030,855
2	Enter amount from Part I, line 27a	2 635,613
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 20,666,468
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,131,889
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 19,534,579

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,289,576
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	347,238	18,806,067	0 018464
2012	2,566,919	18,401,477	0 139495
2011	952,302	19,938,137	0 047763
2010	938,548	19,398,582	0 048382
2009	772,475	19,006,935	0 040642

2	Total of line 1, column (d).	2	0 294746
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 058949
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	19,485,976
5	Multiply line 4 by line 3.	5	1,148,679
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,747
7	Add lines 5 and 6.	7	1,164,426
8	Enter qualifying distributions from Part XII, line 4.	8	939,067

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	31,494
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	31,494
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	31,494
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	12,600	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	16,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	28,600
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	125
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	3,019
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of STACY MADIGAN Telephone no (707) 224-8822 Located at 5799 SILVERADO TRAIL NAPA CA ZIP+4 945589413			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WARREN WINIARSKI	PRESIDENT	0	0	0
5766 SILVERADO TRAIL NAPA, CA 945589413	10 00			
BARBARA WINIARSKI	SECRETARY/TREASURER	0	0	0
5766 SILVERADO TRAIL NAPA, CA 945589413	10 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	19,564,174
b	Average of monthly cash balances.	1b	218,543
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,782,717
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	19,782,717
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	296,741
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,485,976
6	Minimum investment return. Enter 5% of line 5.	6	974,299

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	974,299
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	31,494
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	31,494
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	942,805
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	942,805
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	942,805

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	939,067
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	939,067
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	939,067

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				942,805
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				100,742
e From 2013.				
f Total of lines 3a through e.	100,742			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 939,067				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				939,067
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,738			3,738
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	97,004			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	97,004			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				97,004
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

1 Information Regarding Foundation Managers:

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

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.

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

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	923,650
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

[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.

Sign Here	*****	2015-11-09	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name GREG A BENNETT	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00052597
	Firm's name ☒ G & J SEIBERLICH & CO LLP			Firm's EIN ☒ 94-1587502	
	Firm's address ☒ 3264 VILLA LANE NAPA, CA 94558			Phone no (707) 224-7948	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABERDEENASSET MGMT PLC - 609 SHS		2014-03-24	2014-06-30
ABERDEENASSET MGMT PLC - 1213 SHS		2014-03-24	2014-07-02
ABERDEENASSET MGMT PLC - 3042 SHS		2014-03-24	2014-07-03
AETNA U S HEALTHCARE INC - 109 SHS		2014-05-06	2014-08-29
AETNA U S HEALTHCARE INC - 87 SHS		2014-05-06	2014-09-02
APPLE COMPUTER INC - 107 SHS		2014-03-24	2014-04-29
APPLE COMPUTER INC - 121 SHS		2014-03-24	2014-08-08
APPLE COMPUTER INC - 399 SHS		2014-03-24	2014-08-22
BANK NEWYORK MELLON CORP - 301 SHS		2014-03-24	2014-10-29
CME GROUPINC - 135 SHS		2014-05-02	2014-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,423		7,459	1,964
18,792		14,857	3,935
47,358		37,258	10,100
8,981		7,873	1,108
7,085		6,284	801
63,459		57,555	5,904
11,356		9,298	2,058
40,354		30,660	9,694
11,237		10,757	480
9,947		9,483	464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,964
			3,935
			10,100
			1,108
			801
			5,904
			2,058
			9,694
			480
			464

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CME GROUPINC - 47 SHS		2014-05-02	2014-08-29
CME GROUPINC - 111 SHS		2014-05-01	2014-09-02
CME GROUPINC - 23 SHS		2014-05-02	2014-09-02
CME GROUPINC - 52 SHS		2014-05-01	2014-09-08
CME GROUPINC - 163 SHS		2014-05-01	2014-09-10
CME GROUPINC - 78 SHS		2014-05-01	2014-10-30
CME GROUPINC - 309 SHS		2014-05-01	2014-10-31
CISCO SYSTEM INC - 1244 SHS		2014-03-24	2014-08-22
COCA COLA - 1329 SHS		2014-03-24	2014-04-29
COCA COLA - 623 SHS		2014-03-24	2014-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,600		3,301	299
8,510		7,749	761
1,763		1,616	147
3,945		3,630	315
12,390		11,379	1,011
6,379		5,445	934
25,671		21,571	4,100
30,732		26,970	3,762
53,984		50,980	3,004
25,331		23,898	1,433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			299
			761
			147
			315
			1,011
			934
			4,100
			3,762
			3,004
			1,433

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DISCOVERY COMMUNICATIONS INC - 36 SHS		2014-03-24	2014-07-23
DISCOVERY COMMUNICATIONS INC - 34 SHS		2014-03-24	2014-07-24
DISCOVERY COMMUNICATIONS INC - 39 SHS		2014-03-24	2014-07-25
DISCOVERY COMMUNICATIONS INC - 15 SHS		2014-03-24	2014-07-28
DISCOVERY COMMUNICATIONS INC - 25 SHS		2014-03-24	2014-07-29
DISCOVERY COMMUNICATIONS INC - 527 SHS		2014-03-24	2014-08-01
DOVER CORP - 87 SHS		2014-03-24	2014-06-06
DOVER CORP - 230 SHS		2014-03-24	2014-06-09
EBAYINC - 633 SHS		2014-03-24	2014-10-28
EBAYINC - 318 SHS		2014-03-24	2014-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,924		2,791	133
2,764		2,636	128
3,167		3,024	143
1,225		1,163	62
2,054		1,939	115
43,726		40,864	2,862
7,686		7,066	620
20,409		18,681	1,728
32,391		36,135	-3,744
16,275		18,153	-1,878

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			128
			143
			62
			115
			2,862
			620
			1,728
			-3,744
			-1,878

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EBAYINC - 448 SHS		2014-03-24	2014-12-19
EBAYINC - 397 SHS		2014-03-24	2014-12-22
EBAYINC - 181 SHS		2014-03-24	2014-12-23
EBAYINC - 20 SHS		2014-06-06	2014-12-23
EBAYINC - 270 SHS		2014-06-06	2014-12-29
EXPRESS SCRIPTS HLDG CO - 320 SHS		2014-03-24	2014-12-17
EXPRESS SCRIPTS HLDG CO - 154 SHS		2014-03-24	2014-12-18
FRANKLIN RESOURCES INC - 75 SHS		2014-03-24	2014-06-06
FRANKLIN RESOURCES INC - 386 SHS		2014-03-24	2014-06-09
INTERCONTINENTALHOTELS GROUP - 148 SHS		2014-03-24	2014-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,625		25,574	51
22,775		22,663	112
10,410		10,332	78
1,150		993	157
15,451		13,406	2,045
25,592		24,426	1,166
12,345		11,755	590
4,252		3,927	325
21,849		20,213	1,636
6,245		5,126	1,119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			112
			78
			157
			2,045
			1,166
			590
			325
			1,636
			1,119

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTERCONTINENTALHOTELS GROUP - 241 SHS		2014-03-24	2014-07-15
INTERCONTINENTALHOTELS GROUP - 117 SHS		2014-03-24	2014-07-16
INTERCONTINENTALHOTELS GROUP - 103 SHS		2014-03-24	2014-07-17
INTERCONTINENTALHOTELS GROUP - 103 SHS		2014-03-24	2014-07-18
INTERCONTINENTALHOTELS GROUP - 0 23 SHS		2014-03-24	2014-07-21
INTERCONTINENTALHOTELS GROUP - 108 SHS		2014-03-24	2014-07-22
INTERCONTINENTALHOTELS GROUP - 71 SHS		2014-03-24	2014-07-23
INTERCONTINENTALHOTELS GROUP - 31 SHS		2014-03-24	2014-08-01
INTERCONTINENTALHOTELS GROUP - 100 SHS		2014-03-24	2014-08-04
MARRIOTT INTLINC NEW CLA - 449 SHS		2014-03-24	2014-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,179		8,347	1,832
4,928		4,052	876
4,338		3,567	771
4,338		3,567	771
10		8	2
4,550		3,741	809
2,990		2,459	531
1,245		1,074	171
4,000		3,463	537
25,218		25,040	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,832
			876
			771
			771
			2
			809
			531
			171
			537
			178

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARRIOTT INTLINC NEW CLA - 149 SHS		2014-03-24	2014-08-08
MARRIOTT INTLINC NEW CLA - 214 SHS		2014-03-24	2014-11-04
MARRIOTT INTLINC NEW CLA - 168 SHS		2014-03-24	2014-11-05
MARRIOTT INTLINC NEW CLA - 250 SHS		2014-03-24	2014-12-02
MARRIOTT INTLINC NEW CLA - 124 SHS		2014-03-24	2014-12-03
MASTERCARD INC CLA - 308 SHS		2014-03-24	2014-11-04
NASDAQ STK MKT INCACCREDITED - 134 SHS		2014-03-24	2014-09-02
NASDAQ STK MKT INCACCREDITED - 151 SHS		2014-03-24	2014-09-16
NASDAQ STK MKT INCACCREDITED - 134 SHS		2014-03-24	2014-09-17
NASDAQ STK MKT INCACCREDITED - 70 SHS		2014-03-24	2014-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,610		8,310	1,300
15,964		11,935	4,029
12,528		9,369	3,159
19,377		13,942	5,435
9,694		6,915	2,779
25,854		23,565	2,289
5,825		5,043	782
6,642		5,683	959
5,895		5,043	852
3,081		2,635	446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,300
			4,029
			3,159
			5,435
			2,779
			2,289
			782
			959
			852
			446

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NASDAQ STK MKT INCACCREDITED - 147 SHS		2014-03-24	2014-09-19
NASDAQ STK MKT INCACCREDITED - 206 SHS		2014-03-24	2014-10-31
NASDAQ STK MKT INCACCREDITED - 52 SHS		2014-03-24	2014-11-04
NASDAQ STK MKT INCACCREDITED - 174 SHS		2014-03-24	2014-11-05
NASDAQ STK MKT INCACCREDITED - 93 SHS		2014-03-24	2014-11-06
ORACLE CORPORATION - 1520 SHS		2014-03-24	2014-04-29
PIMCO TOTALRETURN FUND #35 - 359 22 SHS		2014-05-31	2014-11-24
PIMCO TOTALRETURN FUND #35 - 237 85 SHS		2014-09-30	2014-11-24
PIMCO TOTALRETURN FUND #35 - 283 43 SHS		2013-11-30	2014-11-24
PIMCO TOTALRETURN FUND #35 - 324 63 SHS		2014-07-31	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,467		5,532	935
8,916		7,753	1,163
2,276		1,957	319
7,619		6,549	1,070
4,084		3,500	584
61,177		56,878	4,299
3,948		3,933	15
2,614		2,585	29
3,115		3,077	38
3,568		3,535	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			935
			1,163
			319
			1,070
			584
			4,299
			15
			29
			38
			33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO TOTALRETURN FUND #35 - 251 44 SHS		2014-10-31	2014-11-24
PIMCO TOTALRETURN FUND #35 - 304 83 SHS		2014-08-31	2014-11-24
PIMCO TOTALRETURN FUND #35 - 291 58 SHS		2014-06-30	2014-11-24
PIMCO FDS PACINVT MGMT SERALL - 1491 69 SHS		2014-06-19	2014-12-16
OSTERWEISINSTL EQUITY FUND - 1382 47 SHS		2013-12-16	2014-09-09
OSTERWEISINSTL EQUITY FUND - 2918 11 SHS		2013-12-16	2014-09-09
OSTERWEISINSTL EQUITY FUND - 1978 78 SHS		2013-12-16	2014-09-09
QUALCOMM INC - 492 SHS		2014-03-24	2014-04-22
QUALCOMM INC - 180 SHS		2014-03-24	2014-10-09
QUALCOMM INC - 275 SHS		2014-03-24	2014-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,763		2,751	12
3,350		3,350	0
3,204		3,199	5
17,468		18,974	-1,506
20,059		18,097	1,962
42,340		38,198	4,142
28,711		25,902	2,809
39,792		38,573	1,219
13,531		14,112	-581
20,621		21,560	-939

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			0
			5
			-1,506
			1,962
			4,142
			2,809
			1,219
			-581
			-939

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INC - 488 SHS		2014-03-24	2014-10-22
STARWOOD HOTELS & RESORTS - 248 SHS		2014-03-24	2014-04-29
STARWOOD HOTELS & RESORTS - 124 SHS		2014-03-24	2014-08-22
STARWOOD HOTELS & RESORTS - 243 SHS		2014-03-24	2014-08-25
STARWOOD HOTELS & RESORTS - 115 SHS		2014-03-24	2014-12-17
STARWOOD HOTELS & RESORTS - 300 SHS		2014-03-24	2014-12-18
TESCO PLC SPONSOREDADR - 7800 SHS		2014-03-24	2014-04-22
TIME INC NEW - 141 SHS		2014-03-24	2014-06-19
TIME INC NEW - 0 25 SHS		2014-03-24	2014-06-24
TIME WARNER INC - 303 SHS		2014-03-24	2014-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,591		38,259	-1,668
18,587		19,413	-826
10,419		9,707	712
20,423		19,022	1,401
8,841		9,002	-161
23,486		23,484	2
114,513		114,114	399
3,243		3,030	213
6		5	1
25,791		19,284	6,507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,668
			-826
			712
			1,401
			-161
			2
			399
			213
			1
			6,507

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIME WARNER INC - 482 SHS		2014-03-24	2014-12-16
UNILEVER N V - 171 SHS		2014-03-24	2014-06-06
UNILEVER N V - 507 SHS		2014-03-24	2014-06-09
VANGUARD FIXED INCOME SECS FD INC - 189 67 SHS		2014-06-23	2014-11-24
VANGUARD FIXED INCOME SECS FD INC - 13 3 SHS		2014-03-31	2014-11-24
VANGUARD FIXED INCOME SECS FD INC - 183 09 SHS		2013-12-27	2014-11-24
VISAING CLA - 106 SHS		2014-03-24	2014-11-04
WELLPOINTINC - 83 SHS		2014-04-08	2014-08-29
WELLPOINTINC - 157 SHS		2014-04-08	2014-09-03
WELLPOINTINC - 125 SHS		2014-04-08	2014-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,192		30,676	8,516
7,365		6,668	697
21,844		19,771	2,073
5,011		5,034	-23
351		345	6
4,837		4,667	170
25,664		23,753	1,911
9,686		7,967	1,719
18,321		15,070	3,251
14,719		11,999	2,720

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,516
			697
			2,073
			-23
			6
			170
			1,911
			1,719
			3,251
			2,720

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELLPOINTINC - 57 SHS		2014-04-08	2014-10-28
WELLPOINTINC - 78 SHS		2014-04-25	2014-10-28
WELLPOINTINC - 132 SHS		2014-04-10	2014-10-28
EVEREST RE GROUP LTD - 24 SHS		2014-03-24	2014-06-09
EVEREST RE GROUP LTD - 36 SHS		2014-03-24	2014-06-10
EVEREST RE GROUP LTD - 36 SHS		2014-03-24	2014-06-11
EVEREST RE GROUP LTD - 64 SHS		2014-03-24	2014-06-12
PIMCO TOTAL RETURN FUND #35 - 260 5 SHS		2012-08-07	2014-11-24
PIMCO TOTAL RETURN FUND #35 - 181 03 SHS		2012-11-07	2014-11-24
PIMCO TOTAL RETURN FUND #35 - 32775 61 SHS		2008-04-29	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,784		5,471	1,313
9,283		7,485	1,798
15,709		12,657	3,052
3,859		3,640	219
5,815		5,459	356
5,794		5,459	335
10,185		9,706	479
2,863		2,857	6
1,990		1,985	5
360,204		355,504	4,700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,313
			1,798
			3,052
			219
			356
			335
			479
			6
			5
			4,700

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO TOTAL RETURN FUND #35 - 295 62 SHS		2013-10-31	2014-11-24
PIMCO TOTAL RETURN FUND #35 - 364 53 SHS		2013-05-31	2014-11-24
PIMCO TOTAL RETURN FUND #35 - 253 76 SHS		2013-01-31	2014-11-24
PIMCO TOTAL RETURN FUND #35 - 78 67 SHS		2012-08-07	2014-11-24
PIMCO TOTAL RETURN FUND #35 - 294 06 SHS		2012-10-07	2014-11-24
PIMCO TOTAL RETURN FUND #35 - 365 37 SHS		2012-09-07	2014-11-24
PIMCO TOTAL RETURN FUND #35 - 250 91 SHS		2012-11-07	2014-11-24
PIMCO TOTAL RETURN FUND #35 - 343 17 SHS		2012-12-11	2014-11-24
PIMCO TOTAL RETURN FUND #35 - 76 54 SHS		2012-12-07	2014-11-24
PIMCO TOTAL RETURN FUND #35 - 428 8 SHS		2013-04-30	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,249		3,215	34
4,006		4,027	-21
2,789		2,834	-45
865		863	2
3,232		3,225	7
4,015		4,007	8
2,757		2,880	-123
3,771		3,949	-178
841		881	-40
4,713		4,853	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			-21
			-45
			2
			7
			8
			-123
			-178
			-40
			-140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO TOTAL RETURN FUND #35 - 364 81 SHS		2013-03-31	2014-11-24
PIMCO TOTAL RETURN FUND #35 - 285 16 SHS		2013-02-28	2014-11-24
PIMCO FDS PACINVT MGMT SERALL - 5459 79 SHS		2008-04-29	2014-12-16
PIMCO FDS PACINVT MGMT SERALL - 10127 94 SHS		2008-04-29	2014-12-16
OSTERWEISINSTLEQUITY FUND - 14396 03 SHS		2012-12-28	2014-09-09
VANGUARD FIXED INCOME SECS FD INC - 152 29 SHS		2013-09-27	2014-11-24
VANGUARD FIXED INCOME SECS FD INC - 4192 91 SHS		2009-03-11	2014-11-24
AT&T INC - 200 SHS		2013-06-03	2014-03-18
AMCEN INC - 300 SHS		2013-09-26	2014-03-18
DISNEY WALT CO - 500 SHS		2013-08-02	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,009		4,092	-83
3,134		3,196	-62
63,934		69,245	-5,311
118,598		128,449	-9,851
208,876		146,408	62,468
4,024		3,996	28
110,777		94,299	16,478
6,578		6,959	-381
37,805		33,915	3,890
40,931		33,134	7,797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			-62
			-5,311
			-9,851
			62,468
			28
			16,478
			-381
			3,890
			7,797

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DISNEY WALT CO - 800 SHS		2013-08-08	2014-03-18
DISCOVERY COMMUNICATIONS INC - 400 SHS		2013-12-18	2014-03-18
DISCOVERY COMMUNICATIONS INC - 700 SHS		2013-12-06	2014-03-18
EXXON MOBIL CORP - 100 SHS		2013-09-30	2014-03-18
PHILIP MORRIS INTL INC - 200 SHS		2013-08-22	2014-03-18
SOUTHERN CO - 400 SHS		2013-06-03	2014-03-18
STARBUCKS CORP - 500 SHS		2013-12-23	2014-03-18
STARBUCKS CORP - 700 SHS		2013-12-11	2014-03-18
VISA INC CLA - 400 SHS		2013-04-17	2014-03-18
AT&T INC - 200 SHS		2012-02-13	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,489		52,527	12,962
33,361		33,883	-522
58,381		59,092	-711
9,494		8,611	883
16,094		16,835	-741
17,408		17,505	-97
37,228		38,956	-1,728
52,119		53,878	-1,759
90,282		65,032	25,250
6,578		5,994	584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,962
			-522
			-711
			883
			-741
			-97
			-1,728
			-1,759
			25,250
			584

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC - 200 SHS		2011-03-18	2014-03-18
AT&T INC - 405 SHS		2011-02-09	2014-03-18
AT&T INC - 1495 SHS		2011-02-10	2014-03-18
AT&T INC - 200 SHS		2011-02-28	2014-03-18
ABBOTT LABS - 100 SHS		2011-02-01	2014-03-18
ABBOTT LABS - 100 SHS		2010-12-30	2014-03-18
ABBOTT LABS - 100 SHS		2010-12-22	2014-03-18
ABBOTT LABS - 100 SHS		2011-03-18	2014-03-18
ABBOTT LABS - 100 SHS		2011-04-29	2014-03-18
ABBOTT LABS - 100 SHS		2011-01-31	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,578		5,571	1,007
13,321		11,328	1,993
49,172		41,989	7,183
6,578		5,658	920
3,964		2,177	1,787
3,964		2,279	1,685
3,964		2,296	1,668
3,964		2,308	1,656
3,964		2,504	1,460
3,964		2,173	1,791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,007
			1,993
			7,183
			920
			1,787
			1,685
			1,668
			1,656
			1,460
			1,791

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBOTT LABS - 300 SHS		2008-04-29	2014-03-18
CELGENE CORPCOM - 100 SHS		2011-01-31	2014-03-18
CELGENE CORPCOM - 100 SHS		2011-03-18	2014-03-18
CELGENE CORPCOM - 100 SHS		2011-02-28	2014-03-18
CELGENE CORPCOM - 100 SHS		2010-12-09	2014-03-18
CHEVRONTEXACO CORP - 100 SHS		2011-01-31	2014-03-18
CHEVRONTEXACO CORP - 400 SHS		2008-04-29	2014-03-18
CHEVRONTEXACO CORP - 100 SHS		2011-05-26	2014-03-18
CHEVRONTEXACO CORP - 100 SHS		2012-02-13	2014-03-18
CHEVRONTEXACO CORP - 100 SHS		2010-12-30	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,892		7,706	4,186
15,296		5,121	10,175
15,296		5,322	9,974
15,296		5,333	9,963
15,296		5,708	9,588
11,619		9,427	2,192
46,475		38,086	8,389
11,619		10,252	1,367
11,619		10,610	1,009
11,619		9,147	2,472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,186
			10,175
			9,974
			9,963
			9,588
			2,192
			8,389
			1,367
			1,009
			2,472

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHEVRONTEXACO CORP - 100 SHS		2008-10-21	2014-03-18
COCACOLA - 100 SHS		2011-04-29	2014-03-18
COCACOLA - 200 SHS		2011-05-26	2014-03-18
COCACOLA - 200 SHS		2010-12-30	2014-03-18
COCACOLA - 1200 SHS		2010-12-15	2014-03-18
COCACOLA - 200 SHS		2011-02-28	2014-03-18
COCACOLA - 200 SHS		2011-03-18	2014-03-18
COCACOLA - 200 SHS		2011-01-31	2014-03-18
DANAHER CORP - 200 SHS		2011-09-20	2014-03-18
DANAHER CORP - 100 SHS		2010-12-30	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,619		6,701	4,918
3,836		3,373	463
7,672		6,661	1,011
7,672		6,554	1,118
46,033		38,759	7,274
7,672		6,443	1,229
7,672		6,285	1,387
7,672		6,234	1,438
15,025		9,213	5,812
7,513		4,724	2,789

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,918
			463
			1,011
			1,118
			7,274
			1,229
			1,387
			1,438
			5,812
			2,789

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DANAHER CORP - 100 SHS		2011-01-31	2014-03-18
DANAHER CORP - 800 SHS		2008-04-29	2014-03-18
DOMINION RES INC VA NEW - 1200 SHS		2011-02-24	2014-03-18
DOMINION RES INC VA NEW - 100 SHS		2011-03-04	2014-03-18
DOMINION RES INC VA NEW - 100 SHS		2011-03-18	2014-03-18
DOW CHEMICAL - 700 SHS		2011-09-16	2014-03-18
DOW CHEMICAL - 1400 SHS		2011-09-08	2014-03-18
DU PONT (E I) DE NEMOURS & CO - 700 SHS		2011-03-17	2014-03-18
DU PONT (E I) DE NEMOURS & CO - 200 SHS		2011-05-26	2014-03-18
DU PONT (E I) DE NEMOURS & CO - 200 SHS		2011-09-20	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,513		4,598	2,915
60,101		31,171	28,930
84,763		53,709	31,054
7,064		4,530	2,534
7,064		4,401	2,663
34,688		19,671	15,017
69,376		37,496	31,880
46,724		36,654	10,070
13,350		10,353	2,997
13,350		9,261	4,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,915
			28,930
			31,054
			2,534
			2,663
			15,017
			31,880
			10,070
			2,997
			4,089

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DU PONT (E I) DE NEMOURS & CO - 400 SHS		2012-11-15	2014-03-18
EXXON MOBIL CORP - 154 08 SHS		2008-04-29	2014-03-18
EXXON MOBIL CORP - 100 SHS		2011-02-28	2014-03-18
EXXON MOBIL CORP - 100 SHS		2011-03-18	2014-03-18
EXXON MOBIL CORP - 100 SHS		2011-05-26	2014-03-18
EXXON MOBIL CORP - 100 SHS		2011-09-20	2014-03-18
EXXON MOBIL CORP - 100 SHS		2010-12-30	2014-03-18
EXXON MOBIL CORP - 212 94 SHS		2008-10-01	2014-03-18
EXXON MOBIL CORP - 70 98 SHS		2008-10-24	2014-03-18
FEDEX CORPORATION - 100 SHS		2011-05-26	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,699		16,849	9,850
14,629		13,310	1,319
9,494		8,600	894
9,494		8,221	1,273
9,494		8,199	1,295
9,494		7,373	2,121
9,494		7,331	2,163
20,217		13,452	6,765
6,739		3,191	3,548
13,799		9,099	4,700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,850
			1,319
			894
			1,273
			1,295
			2,121
			2,163
			6,765
			3,548
			4,700

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDEX CORPORATION - 500 SHS		2011-01-31	2014-03-18
FEDEX CORPORATION - 100 SHS		2011-02-28	2014-03-18
GENERAL ELECTRIC CO - 300 SHS		2011-03-18	2014-03-18
GENERAL ELECTRIC CO - 600 SHS		2008-10-10	2014-03-18
GENERAL ELECTRIC CO - 500 SHS		2011-05-26	2014-03-18
GENERAL ELECTRIC CO - 200 SHS		2010-12-30	2014-03-18
GENERAL ELECTRIC CO - 800 SHS		2010-12-08	2014-03-18
GENERAL ELECTRIC CO - 700 SHS		2011-09-20	2014-03-18
GENERAL ELECTRIC CO - 200 SHS		2008-11-28	2014-03-18
GOOGLE INCCLA - 15 SHS		2013-01-30	2014-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,995		45,264	23,731
13,799		9,045	4,754
7,664		5,899	1,765
15,328		11,597	3,731
12,773		9,632	3,141
5,109		3,668	1,441
20,437		13,572	6,865
17,882		11,344	6,538
5,109		3,349	1,760
18,062		11,354	6,708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23,731
			4,754
			1,765
			3,731
			3,141
			1,441
			6,865
			6,538
			1,760
			6,708

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOOGLE INCCLA - 55 SHS		2013-01-30	2014-03-18
INTERNATIONAL BUSINESS MACHINES - 100 SHS		2011-05-26	2014-03-18
INTERNATIONAL BUSINESS MACHINES - 300 SHS		2008-04-29	2014-03-18
INTERNATIONAL BUSINESS MACHINES - 100 SHS		2011-02-28	2014-03-18
MERCK & COINC - 200 SHS		2012-06-19	2014-02-19
MERCK & COINC - 500 SHS		2012-06-19	2014-03-18
MERCK & COINC - 1200 SHS		2012-06-05	2014-03-18
MICROSOFT CORP - 200 SHS		2011-04-29	2014-03-18
MICROSOFT CORP - 300 SHS		2011-03-18	2014-03-18
MICROSOFT CORP - 300 SHS		2011-05-26	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66,183		41,633	24,550
18,720		16,669	2,051
56,159		36,857	19,302
18,720		16,252	2,468
11,103		7,852	3,251
28,112		19,630	8,482
67,469		44,853	22,616
7,886		5,307	2,579
11,828		7,475	4,353
11,828		7,397	4,431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24,550
			2,051
			19,302
			2,468
			3,251
			8,482
			22,616
			2,579
			4,353
			4,431

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORP - 200 SHS		2011-02-28	2014-03-18
MICROSOFT CORP - 300 SHS		2011-01-31	2014-03-18
MICROSOFT CORP - 400 SHS		2008-04-29	2014-03-18
MICROSOFT CORP - 200 SHS		2010-12-08	2014-03-18
ORACLE CORPORATION - 100 SHS		2011-02-03	2014-03-18
ORACLE CORPORATION - 100 SHS		2010-12-30	2014-03-18
ORACLE CORPORATION - 300 SHS		2011-03-18	2014-03-18
ORACLE CORPORATION - 200 SHS		2010-12-09	2014-03-18
ORACLE CORPORATION - 300 SHS		2012-02-13	2014-03-18
ORACLE CORPORATION - 800 SHS		2010-12-06	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,886		5,327	2,559
11,828		8,301	3,527
15,771		11,554	4,217
7,886		5,413	2,473
3,851		3,293	558
3,851		3,150	701
11,552		9,230	2,322
7,701		5,873	1,828
11,552		8,581	2,971
30,805		23,025	7,780

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,559
			3,527
			4,217
			2,473
			558
			701
			2,322
			1,828
			2,971
			7,780

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PPL CORP - 1600 SHS		2012-02-24	2014-03-18
PPL CORP - 1500 SHS		2012-02-09	2014-03-18
PFIZER INC - 300 SHS		2008-05-25	2014-03-18
PFIZER INC - 1000 SHS		2008-04-29	2014-03-18
PFIZER INC - 300 SHS		2008-04-28	2014-03-18
PFIZER INC - 200 SHS		2008-06-17	2014-03-18
PFIZER INC - 400 SHS		2010-12-30	2014-03-18
PFIZER INC - 500 SHS		2010-12-08	2014-03-18
PFIZER INC - 300 SHS		2010-04-27	2014-03-18
PHILIP MORRIS INTL INC - 900 SHS		2012-04-27	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52,418		46,132	6,286
49,141		41,479	7,662
9,566		6,161	3,405
31,887		20,285	11,602
9,566		6,029	3,537
6,377		3,565	2,812
12,755		7,002	5,753
15,943		8,408	7,535
9,566		4,977	4,589
72,424		81,016	-8,592

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,286
			7,662
			3,405
			11,602
			3,537
			2,812
			5,753
			7,535
			4,589
			-8,592

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INC - 200 SHS		2011-03-18	2014-03-18
QUALCOMM INC - 100 SHS		2010-12-30	2014-03-18
QUALCOMM INC - 600 SHS		2010-12-28	2014-03-18
SCHLUMBERGER LTD - 500 SHS		2012-03-15	2014-03-18
SCHLUMBERGER LTD - 600 SHS		2012-03-06	2014-03-18
SOUTHERN CO - 200 SHS		2010-12-20	2014-03-18
SOUTHERN CO - 300 SHS		2011-03-18	2014-03-18
SOUTHERN CO - 900 SHS		2008-04-29	2014-03-18
SOUTHERN CO - 200 SHS		2010-03-11	2014-03-18
SOUTHERN CO - 200 SHS		2011-04-29	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,494		10,280	5,214
7,747		4,996	2,751
46,481		29,900	16,581
45,280		37,318	7,962
54,335		44,092	10,243
8,704		7,605	1,099
13,056		11,242	1,814
39,169		33,143	6,026
8,704		6,483	2,221
8,704		7,777	927

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,214
			2,751
			16,581
			7,962
			10,243
			1,099
			1,814
			6,026
			2,221
			927

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOUTHERN CO - 100 SHS		2010-12-30	2014-03-18
THERMO ELECTRON CORP - 50 SHS		2011-03-18	2014-02-19
THERMO ELECTRON CORP - 500 SHS		2010-10-27	2014-03-18
THERMO ELECTRON CORP - 50 SHS		2011-03-18	2014-03-18
UNITED TECHNOLOGIES CORP - 100 SHS		2010-12-30	2014-03-18
UNITED TECHNOLOGIES CORP - 200 SHS		2009-03-05	2014-03-18
UNITED TECHNOLOGIES CORP - 300 SHS		2012-07-19	2014-03-18
UNITED TECHNOLOGIES CORP - 100 SHS		2010-01-22	2014-03-18
UNITED TECHNOLOGIES CORP - 100 SHS		2008-11-19	2014-03-18
EATON CORP PLC - 1200 SHS		2012-11-30	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,352		3,833	519
6,187		2,648	3,539
61,864		25,592	36,272
6,186		2,648	3,538
11,438		7,882	3,556
22,875		7,634	15,241
34,312		22,459	11,853
11,438		6,992	4,446
11,437		4,601	6,836
87,500		60,946	26,554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			519
			3,539
			36,272
			3,538
			3,556
			15,241
			11,853
			4,446
			6,836
			26,554

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALTERNATIVE INVESTMENTS, INC	P	2004-01-01	2014-12-31
EMERGING MARKETS FUND	P	2014-01-01	2014-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133,810			133,810
29,806			29,806
204,426			204,426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133,810
			29,806
			204,426

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)				
a <i>Paid during the year</i>				
ALTERNATIVES FOR BETTER LIVING 701 SCHOOL STREET NAPA,CA 94559	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	5,000
AMERICAN RED CROSS 1474 OAK AVE ST HELENA,CA 945741852	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	100
CHAMBER MUSIC NAPA VALLEY 4375 ATLAS PEAK ROAD NAPA,CA 94558	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	50,000
CLAREMONT INSTITUTE 937 WEST FOOTHILL BLVD STE E CLAREMONT,CA 91711	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	15,000
KQED 2601 MARIPOSA STREET SAN FRANCISCO,CA 94110	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	500
LAND TRUST OF NAPA COUNTY 1700 SOSCOL AVE SUITE 20 NAPA,CA 94559	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	300
MARK DAY SCHOOL 39 TRELIS DRIVE SAN RAFAEL,CA 94903	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	200
NAPA VALLEY CANDO PO BOX 855 NAPA,CA 94559	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	5,500
NAPA VALLEY WINE LIBRARY ASSOCIATION PO BOX 328 ST HELENA,CA 94574	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	500
NATIONAL AUDUBON SOCIETY PO BOX 422245 PALM COAST,FL 321426696	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	300
NEWS 1141 PEAR TREE LANE SUITE 220 NAPA,CA 94558	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	5,000
PARENTS CAN 1909 JEFFERSON STREET NAPA,CA 94558	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	5,000
POLISH ARTS AND CULTURE FOUNDATION 4077 WATERHOUSE ROAD OAKLAND,CA 94602	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	250
QUEEN OF THE VALLEY MEDICAL CENTER FOUNDATION PO BOX 2069 NAPA,CA 94558	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	45,000
SMITHSONIAN INSTITUTION - NATIONAL MUSEUM OF AMERICAN HISTORY PO BOX 37012 MRC 619 WASHINGTON,DC 200137012	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	50,000
Total  3a				923,650

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)				
a <i>Paid during the year</i>				
ST JOHNS COLLEGE 1160 CAMINO CRUZ BLANCA SANTA FE,NM 875054599	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	660,000
ST MARY'S EPISCOPAL CHURCH 1895 LAUREL ST PAUL,MN 55104	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	20,000
UC DAVIS FERMENTOR - UNIVERSITY OF CA DAVIS ONE SHIELDS AVE DAVIS,CA 95616	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	10,000
UNIVERSITY OF CHICAGO 1126 E 59HT STREET SUITE 110 CHICAGO,IL 60637	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	50,000
WILDLIFE RESCUE CENTER OF NAPA COUNTY PO BOX 2571 NAPA,CA 94558	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR THE ORGANIZATION	1,000
Total  3a				923,650

TY 2014 Accounting Fees Schedule

Name: WINIARSKI FAMILY FOUNDATION

EIN: 26-0474242

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,800	4,400		4,400

**TY 2014 Investments Corporate
Stock Schedule****Name:** WINIARSKI FAMILY FOUNDATION**EIN:** 26-0474242

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMERGING MARKETS FUND	975,752	817,445
BOFA USTRUST STRALEM #6073	0	0
BOFA USTRUST GREYCOURT #4144	11,291,331	11,925,521
BOFA USTRUST VULCAN #4554	2,417,140	2,681,264

TY 2014 Investments - Other Schedule**Name:** WINIARSKI FAMILY FOUNDATION**EIN:** 26-0474242

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENT	AT COST	2,281,166	2,417,778
PINEHURST INSTITUTIONAL LTD	AT COST	1,190,000	1,348,034

TY 2014 Other Assets Schedule

Name: WINIARSKI FAMILY FOUNDATION

EIN: 26-0474242

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MARKET VALUE ADJUSTMENT	2,196,208	1,034,653	0

TY 2014 Other Decreases Schedule

Name: WINIARSKI FAMILY FOUNDATION

EIN: 26-0474242

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	1,131,889

TY 2014 Other Expenses Schedule

Name: WINIARSKI FAMILY FOUNDATION

EIN: 26-0474242

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ADMINISTRATIVE EXPENSES	150	0		150
TAXES, LICENSE AND FILING FEES	150	0		150
LEGAL FEES	691	0		691

TY 2014 Other Professional Fees Schedule

Name: WINIARSKI FAMILY FOUNDATION

EIN: 26-0474242

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	148,235	148,235		0

TY 2014 Taxes Schedule**Name:** WINIARSKI FAMILY FOUNDATION**EIN:** 26-0474242

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	20,052	10,026		10,026
FOREIGN TAX	6,680	6,680		0