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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.

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 DEUTSCH FAMILY FOUNDATION		A Employer identification number 26-1619724	
Number and street (or P O box number if mail is not delivered to street address) 1163 EAST 27TH STREET		B Telephone number (see instructions) (718) 336-2071	
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, NY 11210		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,859,984		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	1,280,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,744	2,744	2,744	
	4 Dividends and interest from securities.	13,545	13,545	13,545	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	33,688			
	b Gross sales price for all assets on line 6a 246,802				
	7 Capital gain net income (from Part IV, line 2) . . .		33,688		
	8 Net short-term capital gain				
	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)	8,841	8,841	8,841	
	12 Total. Add lines 1 through 11	1,338,818	58,818	25,130	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,345	3,041	0	1,304
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,432	0	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,505	7,505	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	13,282	10,546	0	1,304
	25 Contributions, gifts, grants paid	276,086			276,086
	26 Total expenses and disbursements. Add lines 24 and 25	289,368	10,546	0	277,390
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,049,450			
	b Net investment income (if negative, enter -0-)		48,272		
	c Adjusted net income (if negative, enter -0-)			25,130	

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	644,643	803,874	803,874
	2	Savings and temporary cash investments	29	29	29
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable		340,000	
	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)	508,314	1,056,081	1,056,081
	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)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,152,986	2,199,984	1,859,984	
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 ▶ _____)	170,065	171,249	
	23	Total liabilities (add lines 17 through 22)	170,065	171,249	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	982,921	2,028,735	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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)	982,921	2,028,735	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,152,986	2,199,984	

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)	1 982,921
2	Enter amount from Part I, line 27a	2 1,049,450
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 2,032,371
5	Decreases not included in line 2 (itemize) ▶ _____	5 3,636
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,028,735

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	33,688
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	5,483

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	208,853	511,968	0 407942
2012	222,244	406,452	0 546790
2011	164,750	145,967	1 128680
2010	135,072	143,689	0 940030
2009	95,438	63,956	1 492245

2	Total of line 1, column (d).	2	4 515687
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 903137
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,111,801
5	Multiply line 4 by line 3.	5	1,004,109
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	483
7	Add lines 5 and 6.	7	1,004,592
8	Enter qualifying distributions from Part XII, line 4.	8	277,390

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

Part VI

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	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	1	965
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	965
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	965
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	4
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	31
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 0 Refunded	11	31

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
	<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>			
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 \$ <u>0</u> (2) On foundation managers \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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) NY _____			
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 ▶ROTH AND COMPANY LLP Telephone no ▶(718) 236-1600 Located at ▶1428 36TH STREET BROOKLYN NY ZIP +4 ▶11218			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 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 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
DAVID DEUTSCH	PRESIDENT	0	0	0
1163 EAST 27TH STREET BROOKLYN,NY 11210	1 00			
ISSAC DEUTSCH	TREASURER	0	0	0
18 NILES PLACE STATEN ISLAND,NY 10314	1 00			
ROBERT DEUTSCH	SECRETARY	0	0	0
19 CORNELIUS STREET LAKEWOOD,NJ 08701	1 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	1,019,058
b	Average of monthly cash balances.	1b	109,674
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,128,732
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	1,128,732
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,931
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,111,801
6	Minimum investment return. Enter 5% of line 5.	6	55,590

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	55,590
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	965
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	965
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	54,625
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	54,625
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	54,625

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	277,390
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	277,390
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	277,390
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				54,625
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.				92,240
b From 2010.				127,902
c From 2011.				157,452
d From 2012.				201,944
e From 2013.				183,403
f Total of lines 3a through e.	762,941			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 277,390				
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.				54,625
e Remaining amount distributed out of corpus	222,765			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	985,706			
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) . . .	92,240			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	893,466			
10 Analysis of line 9				
a Excess from 2010. . . .				127,902
b Excess from 2011. . . .				157,452
c Excess from 2012. . . .				201,944
d Excess from 2013. . . .				183,403
e Excess from 2014. . . .				222,765

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)

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))

See Additional Data Table

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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	276,086
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)

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)
ACTAVIS PLC **NAME CHANGE EFF 06/2015**		2014-04-03	2014-07-01
ACTAVIS PLC **NAME CHANGE EFF 06/2015**		2014-11-20	2014-12-17
ALLSTATE CORP		2013-06-11	2014-06-25
ALLSTATE CORP		2013-06-13	2014-12-17
ALLSTATE CORP		2013-06-13	2014-06-25
AMER EXPRESS CO		2012-04-03	2014-03-07
ANADARKO PETROLEUM CORP		2012-04-05	2014-06-25
ANADARKO PETROLEUM CORP		2012-04-05	2014-10-28
ANNALY CAPITAL MANAGEMENT INC REIT		2014-01-02	2014-06-25
ARTISAN PARTNERS ASSET MGMT INC		2014-11-14	2014-12-17

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)
220		219	1
257		257	0
176		142	34
136		95	41
59		47	12
1,883		1,164	719
328		235	93
723		626	97
525		447	78
47		52	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			0
			34
			41
			12
			719
			93
			97
			78
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC		2012-04-05	2014-02-26
AT&T INC		2012-04-05	2014-06-25
AT&T INC		2012-04-05	2014-10-17
BANK OF AMER CORP		2012-04-05	2014-10-17
BANK OF AMER CORP		2012-04-05	2014-06-17
BANK OF AMER CORP		2012-04-05	2014-06-25
BANK OF AMER CORP		2012-07-09	2014-10-17
BANK OF AMER CORP		2012-07-24	2014-10-17
BANK OF AMER CORP		2012-10-15	2014-10-17
BARD C R INC		2013-07-22	2014-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
385		371	14
35		31	4
239		216	23
195		111	84
296		176	120
93		56	37
113		53	60
454		197	257
49		28	21
286		228	58

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	
			14
			4
			23
			84
			120
			37
			60
			257
			21
			58

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)
BARD C R INC		2013-07-22	2014-07-30
BARD C R INC		2013-08-02	2014-07-30
BECTON DICKINSON & CO		2012-05-31	2014-10-22
BECTON DICKINSON & CO		2012-05-31	2014-06-25
BOEING COMPANY		2013-11-20	2014-06-13
BOEING COMPANY		2013-11-22	2014-06-25
BOEING COMPANY		2013-11-22	2014-06-13
BOEING COMPANY		2013-11-27	2014-10-17
BRISTOL MYERS SQUIBB CO		2012-04-05	2014-12-17
BRISTOL MYERS SQUIBB CO		2012-04-05	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		114	37
151		116	35
2,486		1,466	1,020
595		367	228
132		133	-1
127		134	-7
132		134	-2
247		270	-23
117		67	50
248		168	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			35
			1,020
			228
			-1
			-7
			-2
			-23
			50
			80

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BROADCOM CORP CL A		2014-12-09	2014-12-17
CALIFORNIA RESOURCES CORP		2012-10-03	2014-12-03
CALIFORNIA RESOURCES CORP		2013-01-07	2014-12-03
CALIFORNIA RESOURCES CORP		2013-08-12	2014-12-03
CALIFORNIA RESOURCES CORP		2013-10-02	2014-12-03
CALIFORNIA RESOURCES CORP		2013-11-01	2014-12-03
CAPITAL ONE FINCL CORP		2013-03-20	2014-06-25
CAPITAL ONE FINCL CORP		2013-03-20	2014-07-08
CAPITAL ONE FINCL CORP		2013-03-28	2014-08-22
CAPITAL ONE FINCL CORP		2013-03-28	2014-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		84	0
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
248		161	87
166		108	58
325		219	106
83		55	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			87
			58
			106
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL ONE FINCL CORP		2013-04-03	2014-12-17
CATERPILLAR INC		2012-04-05	2014-10-10
CATERPILLAR INC		2013-07-09	2014-10-10
CATERPILLAR INC		2013-08-12	2014-10-10
CATERPILLAR INC		2013-08-15	2014-10-10
CBS CORP NEW CL B		2014-10-17	2014-12-17
CELGENE CORP		2014-10-24	2014-12-22
CELGENE CORP		2014-10-24	2014-11-20
CHEVRON CORP		2012-04-03	2014-06-25
CHEVRON CORP		2012-04-05	2014-12-17

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)
237		162	75
188		212	-24
188		168	20
94		85	9
94		86	8
106		105	1
338		305	33
215		203	12
655		536	119
104		104	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			-24
			20
			9
			8
			1
			33
			12
			119
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHEVRON CORP		2012-04-05	2014-06-25
CHUBB CORP		2012-04-03	2014-12-16
CHUBB CORP		2012-04-03	2014-06-25
CISCO SYSTEMS INC		2012-04-05	2014-06-25
CISCO SYSTEMS INC		2012-04-05	2014-10-24
CISCO SYSTEMS INC		2012-05-09	2014-10-24
CISCO SYSTEMS INC		2012-07-02	2014-10-24
CISCO SYSTEMS INC		2012-09-19	2014-10-24
CISCO SYSTEMS INC		2012-12-14	2014-10-24
CISCO SYSTEMS INC		2013-03-14	2014-10-24

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)
263		209	54
508		348	160
464		348	116
272		223	49
589		506	83
24		19	5
94		68	26
47		38	9
94		79	15
118		108	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			160
			116
			49
			83
			5
			26
			9
			15
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CISCO SYSTEMS INC		2013-07-09	2014-10-24
CISCO SYSTEMS INC		2013-07-25	2014-10-24
CISCO SYSTEMS INC		2013-08-16	2014-10-24
CISCO SYSTEMS INC		2013-08-26	2014-10-24
CITIGROUP INC		2012-04-05	2014-10-10
CITIGROUP INC		2012-04-05	2014-06-25
CITIGROUP INC		2012-12-03	2014-10-10
CITIGROUP INC		2013-01-24	2014-10-17
CITIGROUP INC		2013-02-19	2014-10-17
CITIGROUP INC		2013-06-13	2014-10-17

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)
94		99	-5
47		51	-4
71		73	-2
94		96	-2
913		626	287
240		174	66
51		34	17
50		43	7
50		45	5
100		100	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-4
			-2
			-2
			287
			66
			17
			7
			5
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CITIGROUP INC		2013-08-12	2014-10-17
CITIGROUP INC		2013-08-14	2014-10-17
CITIGROUP INC		2013-10-16	2014-10-17
CITIGROUP INC		2013-12-27	2014-10-17
CITIZENS FINANCIAL GROUP INC		2014-11-07	2014-12-17
COLGATE PALMOLIVE CO		2012-04-05	2014-12-17
COLGATE PALMOLIVE CO		2012-04-05	2014-01-10
COLGATE PALMOLIVE CO		2012-04-05	2014-06-25
COMCAST CORP NEW CL A		2012-04-05	2014-11-20
COMCAST CORP NEW CL A		2012-04-05	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		51	-1
150		155	-5
150		148	2
100		105	-5
49		48	1
68		49	19
195		147	48
68		49	19
109		59	50
107		59	48

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
			-5
			2
			-5
			1
			19
			48
			19
			50
			48

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)
COMCAST CORP NEWCL A		2014-02-26	2014-11-20
COMCAST CORP NEWCL A		2014-02-26	2014-12-17
COMERICA INC		2013-09-06	2014-10-10
COMERICA INC		2013-09-06	2014-06-25
COMERICA INC		2013-09-11	2014-10-10
COMERICA INC		2013-09-18	2014-10-10
COMERICA INC		2013-10-08	2014-10-10
COMERICA INC		2013-12-27	2014-10-10
CONOCOPHILLIPS		2012-04-03	2014-06-25
COVIDIEN PLC **MERGER EFF 01/2015**		2013-02-28	2014-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		203	14
110		101	9
48		42	6
50		42	8
190		164	26
48		41	7
95		78	17
48		48	0
855		579	276
285		231	54

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	
			14
			9
			6
			8
			26
			7
			17
			0
			276
			54

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)
COVIDIEN PLC **MERGER EFF 01/2015**		2013-03-15	2014-02-26
COVIDIEN PLC **MERGER EFF 01/2015**		2013-03-15	2014-06-25
COVIDIEN PLC **MERGER EFF 01/2015**		2013-03-20	2014-10-10
COVIDIEN PLC **MERGER EFF 01/2015**		2013-06-11	2014-10-10
COVIDIEN PLC **MERGER EFF 01/2015**		2014-05-08	2014-10-10
COVIDIEN PLC **MERGER EFF 01/2015**		2014-05-08	2014-10-17
CSX CORPORATION		2013-08-14	2014-12-09
CSX CORPORATION		2013-08-14	2014-11-20
CSX CORPORATION		2013-08-14	2014-06-25
CSX CORPORATION		2013-08-15	2014-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		60	11
91		60	31
187		120	67
187		117	70
94		71	23
329		285	44
181		126	55
149		101	48
184		151	33
253		177	76

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	
			11
			31
			67
			70
			23
			44
			55
			48
			33
			76

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)
CSX CORPORATION		2013-08-16	2014-12-09
CVS HEALTH CORP		2012-04-05	2014-12-17
CVS HEALTH CORP		2012-04-05	2014-11-20
CVS HEALTH CORP		2012-04-05	2014-06-25
CVS HEALTH CORP		2013-03-13	2014-06-25
DEVON ENERGY CORP NEW		2012-12-21	2014-06-11
DEVON ENERGY CORP NEW		2012-12-21	2014-06-25
DEVON ENERGY CORP NEW		2012-12-21	2014-10-22
DISCOVER FINANCIAL SERVICES		2014-11-07	2014-12-17
DOW CHEMICAL		2012-04-05	2014-12-17

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)
72		50	22
93		45	48
179		89	90
301		179	122
377		261	116
1,910		1,337	573
397		267	130
1,198		1,069	129
62		66	-4
88		67	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			48
			90
			122
			116
			573
			130
			129
			-4
			21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOW CHEMICAL		2012-04-05	2014-01-29
DOW CHEMICAL		2012-04-05	2014-02-26
DOW CHEMICAL		2012-04-05	2014-06-25
DR PEPPER SNAPPLE GROUP INC		2012-04-03	2014-06-25
DR PEPPER SNAPPLE GROUP INC		2012-04-03	2014-08-26
DUKE ENERGY CORP NEW		2012-05-30	2014-01-03
DUKE ENERGY CORP NEW		2012-05-30	2014-01-16
DUKE ENERGY CORP NEW		2012-06-13	2014-01-16
DUKE ENERGY CORP NEW		2012-06-13	2014-01-17
DUKE ENERGY CORP NEW		2014-10-10	2014-12-17

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)
311		234	77
384		267	117
105		67	38
1,459		1,010	449
609		404	205
68		66	2
22		22	0
112		114	-2
67		69	-2
161		154	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			117
			38
			449
			205
			2
			0
			-2
			-2
			7

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)
EAST WEST BANCORP INC		2014-10-21	2014-12-17
EATON CORP PLC		2012-12-03	2014-06-25
EATON CORP PLC		2012-12-03	2014-10-03
EATON CORP PLC		2013-08-12	2014-10-03
EATON CORP PLC		2013-08-28	2014-10-03
EATON CORP PLC		2013-09-30	2014-10-03
EATON CORP PLC		2013-10-16	2014-10-03
EATON CORP PLC		2013-11-13	2014-10-03
EBAY INC		2014-05-14	2014-12-16
EMC CORP MASS		2012-04-05	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		34	4
231		150	81
441		347	94
63		64	-1
126		124	2
63		67	-4
63		65	-2
63		70	-7
841		778	63
157		174	-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 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
			81
			94
			-1
			2
			-4
			-2
			-7
			63
			-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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EMC CORP MASS		2012-04-05	2014-12-17
EMERSON ELECTRIC CO		2012-04-05	2014-11-20
EMERSON ELECTRIC CO		2012-04-05	2014-06-25
ENVISION HEALTHCARE HLDGS INC		2014-10-24	2014-12-17
EOG RESOURCES INC		2013-04-19	2014-12-17
EOG RESOURCES INC		2013-04-19	2014-06-30
EOG RESOURCES INC		2013-04-19	2014-06-25
EXELON CORP		2012-05-10	2014-04-23
EXELON CORP		2012-05-10	2014-04-24
EXELON CORP		2012-05-10	2014-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		87	-2
193		153	40
134		102	32
68		70	-2
90		57	33
117		57	60
232		114	118
505		547	-42
396		430	-34
579		625	-46

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
			40
			32
			-2
			33
			60
			118
			-42
			-34
			-46

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)
EXELON CORP		2012-05-10	2014-05-05
EXELON CORP		2012-05-10	2014-06-25
EXELON CORP		2012-10-05	2014-06-25
EXELON CORP		2012-10-05	2014-12-16
EXPRESS SCRIPTS HLDG CO		2013-06-21	2014-12-16
EXPRESS SCRIPTS HLDG CO		2013-06-21	2014-06-25
EXXON MOBIL CORP		2012-04-03	2014-06-25
EXXON MOBIL CORP		2012-04-05	2014-06-25
EXXON MOBIL CORP		2012-06-13	2014-06-25
EXXON MOBIL CORP		2012-06-13	2014-12-17

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)
145		156	-11
181		195	-14
181		180	1
888		901	-13
797		619	178
692		619	73
509		429	80
204		170	34
102		81	21
88		81	7

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	
			-11
			-14
			1
			-13
			178
			73
			80
			34
			21
			7

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)
FHLMC MED TERM NTS 01 000 % DUE 082014 DTD 072611 FC 02		2012-07-25	2014-01-21
FIRST REP BANK		2014-10-10	2014-12-17
FORD MOTOR CO COM NEW		2012-04-05	2014-06-25
FORD MOTOR CO COM NEW		2012-04-05	2014-09-15
FORD MOTOR CO COM NEW		2012-04-05	2014-10-06
FORD MOTOR CO COM NEW		2012-07-09	2014-10-06
FORD MOTOR CO COM NEW		2012-12-14	2014-10-06
FOREST LABORATORIES **MERGER EFF 07/2014**		2014-04-03	2014-07-01
FREDDIE MAC NTS 02 375 % DUE 011322 DTD 011312 FC 07		2012-08-14	2014-04-15
FREDDIE MAC NTS 02 375 % DUE 011322 DTD 011312 FC 07		2013-06-25	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,018		4,016	2
152		144	8
121		87	34
198		150	48
87		75	12
160		103	57
44		33	11
2,696		2,489	207
1,974		2,054	-80
987		963	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			8
			34
			48
			12
			57
			11
			207
			-80
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FREDDIE MAC NTS 02 375 % DUE 011322 DTD 011312 FC 07		2013-07-16	2014-12-17
FREDDIE MAC NTS 02 375 % DUE 011322 DTD 011312 FC 07		2013-10-21	2014-12-17
FREDDIE MAC NTS 03 750 % DUE 032719 DTD 032709 FC 09		2012-04-09	2014-01-07
FREDDIE MAC NTS 03 750 % DUE 032719 DTD 032709 FC 09		2012-04-09	2014-02-26
FREEPORT-MCMORAN INC		2013-08-26	2014-06-25
FREEPORT-MCMORAN INC		2013-08-28	2014-10-24
FREEPORT-MCMORAN INC		2013-08-29	2014-10-24
FREEPORT-MCMORAN INC		2013-09-06	2014-10-24
FREEPORT-MCMORAN INC		2013-09-16	2014-10-24
GENL DYNAMICS CORP		2014-10-03	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,036		1,939	97
1,018		976	42
1,093		1,104	-11
2,201		2,203	-2
107		95	12
154		153	1
62		61	1
92		94	-2
92		100	-8
276		247	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97
			42
			-11
			-2
			12
			1
			1
			-2
			-8
			29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENL DYNAMICS CORP		2014-10-03	2014-12-17
GENL DYNAMICS CORP		2014-10-03	2014-11-17
GENL ELECTRIC CO		2012-04-05	2014-06-25
GENL ELECTRIC CO		2012-04-05	2014-10-03
GENL ELECTRIC CO		2012-05-09	2014-10-03
GENL ELECTRIC CO		2012-06-13	2014-10-03
GENL ELECTRIC CO		2012-10-15	2014-10-03
GOLDMAN SACHS GROUP INC		2012-04-05	2014-11-20
GOLDMAN SACHS GROUP INC		2012-04-05	2014-10-10
GOLDMAN SACHS GROUP INC		2012-04-05	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		124	12
284		247	37
423		312	111
1,368		1,054	314
203		151	52
152		117	35
25		23	2
189		118	71
547		354	193
338		236	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			37
			111
			314
			52
			35
			2
			71
			193
			102

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GREENHILL & CO INC		2014-10-10	2014-12-17
HALLIBURTON CO (HOLDING COMPANY)		2012-04-05	2014-06-13
HALLIBURTON CO (HOLDING COMPANY)		2012-04-05	2014-06-25
HALLIBURTON CO (HOLDING COMPANY)		2012-04-05	2014-10-28
HALLIBURTON CO (HOLDING COMPANY)		2012-06-25	2014-10-28
HALLIBURTON CO (HOLDING COMPANY)		2012-07-02	2014-10-28
HALLIBURTON CO (HOLDING COMPANY)		2012-09-13	2014-10-28
HALLIBURTON CO (HOLDING COMPANY)		2012-12-24	2014-10-28
HALLIBURTON CO (HOLDING COMPANY)		2013-05-21	2014-10-28
HALLIBURTON CO (HOLDING COMPANY)		2013-05-24	2014-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		47	-6
135		66	69
139		66	73
107		66	41
107		54	53
107		57	50
54		37	17
54		35	19
54		45	9
54		43	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			69
			73
			41
			53
			50
			17
			19
			9
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HALLIBURTON CO (HOLDING COMPANY)		2013-07-11	2014-10-28
HALLIBURTON CO (HOLDING COMPANY)		2013-11-15	2014-10-28
HARTFORD FINCL SERVICES GROUP INC		2013-02-01	2014-12-17
HARTFORD FINCL SERVICES GROUP INC		2013-02-01	2014-06-25
HARTFORD FINCL SERVICES GROUP INC		2013-02-13	2014-12-17
HCA HOLDINGS INC		2013-04-03	2014-06-25
HCA HOLDINGS INC		2013-04-10	2014-08-14
HCA HOLDINGS INC		2013-04-10	2014-09-15
HCA HOLDINGS INC		2013-04-11	2014-09-15
HCA HOLDINGS INC		2013-12-27	2014-10-24

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)
54		45	9
54		56	-2
163		101	62
216		152	64
41		25	16
170		114	56
201		110	91
71		37	34
71		37	34
71		47	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-2
			62
			64
			16
			56
			91
			34
			34
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HCA HOLDINGS INC		2014-01-10	2014-10-24
HCA HOLDINGS INC		2014-02-18	2014-10-24
HCA HOLDINGS INC		2014-02-26	2014-10-24
HCA HOLDINGS INC		2014-02-26	2014-12-17
HERTZ GLOBAL HOLDINGS INC		2012-04-05	2014-03-19
HESS CORP		2012-04-05	2014-06-25
HESS CORP		2012-04-05	2014-08-04
HESS CORP		2012-04-05	2014-12-17
HEWLETT PACKARD CO *NAME CHANGE 11/2015*		2012-04-05	2014-06-25
HEWLETT PACKARD CO *NAME CHANGE 11/2015*		2012-04-05	2014-12-17

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)
142		103	39
213		150	63
71		51	20
72		51	21
599		335	264
196		116	80
99		58	41
68		58	10
168		116	52
268		162	106

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	
			39
			63
			20
			21
			264
			80
			41
			10
			52
			106

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)
HYATT HOTELS CORP CL A		2012-04-05	2014-06-25
HYATT HOTELS CORP CL A		2012-04-05	2014-10-28
INGERSOLL-RAND PLC		2013-11-05	2014-10-10
INGERSOLL-RAND PLC		2013-11-05	2014-06-25
INGERSOLL-RAND PLC		2013-11-13	2014-10-10
INGERSOLL-RAND PLC		2013-12-06	2014-10-10
INGERSOLL-RAND PLC		2013-12-27	2014-10-10
INGERSOLL-RAND PLC		2014-01-03	2014-10-10
INGERSOLL-RAND PLC		2014-02-06	2014-10-10
INGERSOLL-RAND PLC		2014-02-18	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		84	37
434		293	141
111		108	3
125		108	17
166		161	5
55		56	-1
55		61	-6
55		61	-6
166		175	-9
166		177	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			141
			3
			17
			5
			-1
			-6
			-6
			-9
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORP		2012-04-05	2014-12-17
INTEL CORP		2012-04-05	2014-06-25
INTL PAPER CO		2012-04-05	2014-12-17
INTL PAPER CO		2012-04-05	2014-06-25
ISIS PHARMACEUTICALS INC		2014-05-16	2014-10-03
ISIS PHARMACEUTICALS INC		2014-05-16	2014-06-25
ISIS PHARMACEUTICALS INC		2014-05-16	2014-09-08
ISIS PHARMACEUTICALS INC		2014-07-18	2014-10-03
JOHNSON & JOHNSON COM		2012-04-03	2014-03-07
JOHNSON & JOHNSON COM		2012-04-03	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		112	32
247		225	22
106		69	37
146		105	41
275		171	104
108		73	35
190		122	68
197		144	53
931		658	273
528		329	199

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	
			32
			22
			37
			41
			104
			35
			68
			53
			273
			199

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)
JOHNSON & JOHNSON COM		2012-04-05	2014-02-26
JOHNSON & JOHNSON COM		2012-04-05	2014-06-25
JOHNSON & JOHNSON COM		2012-04-05	2014-11-14
JOHNSON CONTROLS INC		2013-11-13	2014-06-25
JOHNSON CONTROLS INC		2013-11-13	2014-12-17
JPMORGAN CHASE & CO		2012-04-05	2014-12-17
JPMORGAN CHASE & CO		2012-04-05	2014-06-25
KOHLS CORP		2013-11-15	2014-12-17
KOHLS CORP		2013-11-15	2014-06-25
LIBERTY BROADBAND CORP SER A		2014-04-03	2014-11-05

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)
182		131	51
106		65	41
759		457	302
100		95	5
45		48	-3
296		222	74
577		443	134
114		109	5
53		54	-1
25		22	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			41
			302
			5
			-3
			74
			134
			5
			-1
			3

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)
LIBERTY VENTURES SER A		2014-04-03	2014-10-20
LILLY ELI & CO		2012-05-30	2014-06-25
LILLY ELI & CO		2012-06-13	2014-12-17
LINCOLN NATL CORP IND		2013-08-21	2014-06-25
LINCOLN NATL CORP IND		2013-08-22	2014-12-17
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2009-09-30	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2012-03-01	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2012-04-02	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2012-05-01	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2012-06-01	2014-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		22	-1
126		82	44
210		125	85
103		86	17
109		89	20
5,130		5,000	130
11		12	-1
15		16	-1
15		16	-1
16		16	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			44
			85
			17
			20
			130
			-1
			-1
			-1
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2012-07-02	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2012-08-01	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2012-09-04	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2012-10-01	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2012-11-01	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2012-11-14	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2012-12-03	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2012-12-21	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2012-12-21	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2012-12-21	2014-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		16	-1
15		16	-1
16		16	0
14		15	-1
14		15	-1
4,695		5,005	-310
28		29	-1
94		99	-5
7		8	-1
85		90	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			0
			-1
			-1
			-310
			-1
			-5
			-1
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2013-02-01	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2013-03-01	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2013-04-01	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2013-05-01	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2013-06-03	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2013-07-02	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2013-08-01	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2013-09-03	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2013-10-01	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2013-11-01	2014-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		28	-1
29		31	-2
28		30	-2
27		29	-2
29		31	-2
31		31	0
30		31	-1
33		33	0
31		31	0
30		31	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2013-12-02	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2013-12-17	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2013-12-17	2014-01-10
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS C		2013-12-17	2014-01-10
MACY'S INC		2013-05-14	2014-06-17
MACY'S INC		2013-05-17	2014-06-17
MACY'S INC		2013-05-21	2014-06-17
MACY'S INC		2013-05-29	2014-06-17
MACY'S INC		2013-05-29	2014-06-25
MACY'S INC		2013-06-14	2014-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		33	-1
50		50	0
2		2	0
279		277	2
116		95	21
116		97	19
58		50	8
58		49	9
116		98	18
115		97	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			0
			0
			2
			21
			19
			8
			9
			18
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MACY'S INC		2013-07-09	2014-10-28
MACY'S INC		2013-08-05	2014-10-28
MACY'S INC		2013-08-05	2014-12-17
MARATHON OIL CORP		2012-04-05	2014-12-17
MARATHON OIL CORP		2012-04-05	2014-05-08
MARATHON OIL CORP		2012-04-05	2014-06-25
MARATHON PETROLEUM CO		2012-04-05	2014-12-17
MCKESSON CORP		2012-04-05	2014-12-17
MCKESSON CORP		2012-04-05	2014-01-10
MEDTRONIC INC **MERGER EFF 01/2015**		2012-04-03	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		101	14
57		49	8
62		49	13
26		26	0
250		214	36
79		61	18
84		42	42
204		88	116
175		88	87
1,430		781	649

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	
			14
			8
			13
			0
			36
			18
			42
			116
			87
			649

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)
MEDTRONIC INC **MERGER EFF 01/2015**		2012-04-03	2014-06-25
MEDTRONIC INC **MERGER EFF 01/2015**		2012-04-03	2014-01-14
MEDTRONIC INC **MERGER EFF 01/2015**		2012-08-22	2014-01-03
MEDTRONIC INC **MERGER EFF 01/2015**		2012-08-22	2014-04-17
MEDTRONIC INC **MERGER EFF 01/2015**		2012-09-19	2014-04-17
MEDTRONIC INC **MERGER EFF 01/2015**		2012-09-26	2014-06-25
MEDTRONIC INC **MERGER EFF 01/2015**		2012-09-26	2014-04-17
MEDTRONIC INC **MERGER EFF 01/2015**		2012-10-15	2014-11-20
MEDTRONIC INC **MERGER EFF 01/2015**		2013-02-01	2014-11-20
MEDTRONIC INC **MERGER EFF 01/2015**		2013-02-19	2014-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,283		781	502
593		391	202
174		122	52
118		81	37
59		43	16
64		43	21
118		87	31
72		43	29
215		141	74
72		46	26

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	
			502
			202
			52
			37
			16
			21
			31
			29
			74
			26

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)
MERCK & CO INC NEW COM		2012-04-05	2014-10-10
MERCK & CO INC NEW COM		2012-04-05	2014-06-25
MERCK & CO INC NEW COM		2012-06-13	2014-10-10
METLIFE INC		2012-12-31	2014-06-25
METLIFE INC		2013-01-07	2014-06-25
METLIFE INC		2013-01-14	2014-12-17
MICROSOFT CORP		2012-04-03	2014-12-16
MICROSOFT CORP		2012-04-03	2014-06-25
MICROSOFT CORP		2012-04-03	2014-02-25
MICROSOFT CORP		2012-04-05	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		311	165
118		78	40
238		154	84
56		33	23
56		36	20
51		36	15
678		477	201
838		636	202
376		318	58
42		32	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			165
			40
			84
			23
			20
			15
			201
			202
			58
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORP		2012-04-05	2014-12-17
MOLSON COORS BREWING CO CL B		2012-04-03	2014-06-25
MOLSON COORS BREWING CO CL B		2012-04-03	2014-05-21
MONDELEZ INTL INC		2012-05-14	2014-12-17
MONDELEZ INTL INC		2012-05-14	2014-06-25
MONDELEZ INTL INC		2012-05-24	2014-12-17
MORGAN STANLEY		2012-04-05	2014-12-17
MORGAN STANLEY		2012-04-05	2014-06-25
NCR CORP NEW		2014-01-24	2014-10-03
NCR CORP NEW		2014-01-24	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		32	13
1,105		663	442
2,584		1,768	816
71		51	20
111		76	35
36		25	11
72		37	35
193		110	83
257		287	-30
65		72	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			442
			816
			20
			35
			11
			35
			83
			-30
			-7

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)
NCR CORP NEW		2014-01-29	2014-10-03
NEXTERA ENERGY INC COM		2012-04-05	2014-12-17
NEXTERA ENERGY INC COM		2012-04-05	2014-06-25
NORTHROP GRUMMAN CORP		2012-04-03	2014-01-07
NORTHROP GRUMMAN CORP		2012-04-03	2014-08-26
NOW INC COM		2014-04-03	2014-06-02
OCCIDENTAL PETROLEUM CRP		2012-04-05	2014-02-06
OCCIDENTAL PETROLEUM CRP		2012-04-05	2014-02-26
OCCIDENTAL PETROLEUM CRP		2012-06-25	2014-02-26
OCCIDENTAL PETROLEUM CRP		2012-07-02	2014-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		175	-15
102		63	39
101		63	38
2,292		1,228	1,064
1,907		921	986
9		8	1
265		280	-15
96		93	3
192		154	38
97		85	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			39
			38
			1,064
			986
			1
			-15
			3
			38
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OCCIDENTAL PETROLEUM CRP		2012-07-24	2014-04-25
OCCIDENTAL PETROLEUM CRP		2012-10-03	2014-12-17
ONEOK INC 04 250% 020122 DTD012612 CALL@MW+35BPS		2014-02-27	2014-07-25
ORACLE CORP		2012-04-05	2014-06-25
ORACLE CORP		2012-04-05	2014-10-17
ORACLE CORP		2013-01-29	2014-10-17
ORACLE CORP		2013-06-11	2014-10-17
ORACLE CORP		2013-08-02	2014-10-17
ORACLE CORP		2013-08-15	2014-10-17
ORACLE CORP		2013-08-29	2014-10-17

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)
97		83	14
77		77	0
19,721		19,739	-18
122		89	33
190		148	42
76		71	5
76		68	8
38		33	5
114		98	16
76		63	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			0
			-18
			33
			42
			5
			8
			5
			16
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PEPSICO INC		2012-04-03	2014-12-16
PEPSICO INC		2012-04-03	2014-06-25
PEPSICO INC		2012-04-05	2014-12-17
PEPSICO INC		2012-04-05	2014-06-25
PETROBRAS GLOBAL FIN NTS 4 875% 031720 DTD031714 FC091714 CALL@MW		2014-03-27	2014-09-12
PFIZER INC		2012-04-05	2014-11-14
PFIZER INC		2012-04-05	2014-06-25
PG & E CORP (HOLDING COMPANY)		2012-04-05	2014-12-17
PG & E CORP (HOLDING COMPANY)		2012-04-05	2014-06-25
PHILIP MORRIS INTL INC		2012-04-05	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)
927		667	260
885		667	218
186		132	54
177		132	45
20,357		20,350	7
1,512		1,116	396
238		179	59
52		43	9
95		86	9
87		89	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			260
			218
			54
			45
			7
			396
			59
			9
			9
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PHILIP MORRIS INTL INC		2012-06-20	2014-10-21
PHILIP MORRIS INTL INC		2014-07-08	2014-10-21
PNC FINANCIAL SERVICES GROUP		2012-04-03	2014-06-25
PNC FINANCIAL SERVICES GROUP		2012-04-05	2014-10-24
PNC FINANCIAL SERVICES GROUP		2012-04-05	2014-06-25
PPL CORP		2012-04-05	2014-06-25
PPL CORP		2012-04-05	2014-12-17
PROCTER & GAMBLE CO		2012-04-03	2014-12-16
PROCTER & GAMBLE CO		2012-04-05	2014-10-24
PROCTER & GAMBLE CO		2012-04-05	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		176	-2
174		173	1
443		321	122
656		509	147
267		191	76
138		111	27
35		28	7
895		673	222
512		404	108
79		67	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			1
			122
			147
			76
			27
			7
			222
			108
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRUDENTIAL FINANCIAL INC		2012-04-05	2014-06-25
PRUDENTIAL FINANCIAL INC		2012-04-05	2014-12-17
PVH CORP COM		2013-10-08	2014-12-17
QUINTILES TRANSNATIONAL HLDGS INC		2014-11-07	2014-12-17
RANGE RESOURCES CORP		2014-08-04	2014-10-06
REGIONS FINANCIAL CORP		2012-04-05	2014-06-25
REGIONS FINANCIAL CORP		2012-04-05	2014-10-03
RTS LIBERTY BROADBAND CORP EXP 01/09/15		2014-04-03	2014-12-30
RTS LIBERTY BROADBAND CORP EXP 01/09/15		2014-04-03	2014-12-30
SCHLUMBERGER LTD NETHERLANDS ANTILLES		2012-04-05	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		62	27
85		62	23
123		118	5
58		57	1
264		302	-38
150		90	60
414		264	150
10			10
10			10
113		69	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			23
			5
			1
			-38
			60
			150
			10
			10
			44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBERGER LTD NETHERLANDS ANTILLES		2012-04-05	2014-11-05
SCHWAB CHARLES CORP NEW		2012-04-03	2014-01-06
SCHWAB CHARLES CORP NEW		2012-04-03	2014-08-26
SIGMA ALDRICH CORP		2012-04-03	2014-02-14
SIGMA ALDRICH CORP		2012-04-03	2014-02-18
SOUTHERN CO		2012-04-05	2014-02-21
SOUTHERN CO		2014-01-02	2014-04-28
ST JUDE MEDICAL INC		2013-12-27	2014-06-25
ST JUDE MEDICAL INC		2013-12-27	2014-12-17
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW		2013-07-30	2014-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
582		411	171
904		507	397
2,025		1,014	1,011
1,255		958	297
672		516	156
256		270	-14
2,783		2,449	334
70		62	8
130		124	6
224		199	25

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	
			171
			397
			1,011
			297
			156
			-14
			334
			8
			6
			25

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)
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW		2013-07-30	2014-06-25
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW		2013-08-02	2014-11-20
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW		2014-04-25	2014-12-17
SUNTRUST BANKS INC		2012-04-03	2014-06-25
SUNTRUST BANKS INC		2012-04-05	2014-06-25
SUNTRUST BANKS INC		2012-04-05	2014-12-17
TAIWAN SEMICONDUCTOR MFG CO LTD ADR		2013-08-22	2014-12-16
TAIWAN SEMICONDUCTOR MFG CO LTD ADR		2013-08-22	2014-06-25
TARGET CORP		2012-04-03	2014-12-16
TARGET CORP		2012-04-03	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		66	15
75		68	7
76		75	1
805		483	322
161		96	65
81		48	33
536		402	134
735		563	172
723		578	145
580		578	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			7
			1
			322
			65
			33
			134
			172
			145
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGET CORP		2012-04-03	2014-11-25
TEREX CORP DELA NEW		2014-01-10	2014-10-17
TEREX CORP DELA NEW		2014-01-10	2014-06-25
TEREX CORP DELA NEW		2014-01-14	2014-10-17
TEREX CORP DELA NEW		2014-01-17	2014-10-17
TEREX CORP DELA NEW		2014-01-24	2014-10-17
TEREX CORP DELA NEW		2014-02-26	2014-10-17
TEXAS INSTRUMENTS		2012-04-05	2014-06-25
TEXAS INSTRUMENTS		2012-04-05	2014-10-10
TEXAS INSTRUMENTS		2013-06-11	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,802		1,446	356
28		41	-13
79		83	-4
56		83	-27
84		126	-42
112		154	-42
56		87	-31
192		130	62
558		422	136
43		35	8

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	
			356
			-13
			-4
			-27
			-42
			-42
			-31
			62
			136
			8

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)
TEXAS INSTRUMENTS		2013-08-21	2014-10-10
TORCHMARK CORP		2012-04-03	2014-06-25
TRANSDIGM GROUP INC		2014-11-14	2014-12-17
TRAVELERS COS INC/THE		2012-04-03	2014-06-25
TRAVELERS COS INC/THE		2012-04-03	2014-12-16
TRAVELERS COS INC/THE		2012-04-05	2014-01-16
TRAVELERS COS INC/THE		2012-04-05	2014-01-17
TRAVELERS COS INC/THE		2012-04-05	2014-02-14
TRAVELERS COS INC/THE		2012-06-20	2014-02-14
TRAVELERS COS INC/THE		2013-02-13	2014-02-14

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)
129		115	14
411		248	163
194		191	3
474		295	179
516		295	221
262		177	85
174		118	56
84		59	25
84		64	20
84		80	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			163
			3
			179
			221
			85
			56
			25
			20
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TWENTY-FIRST CENTY FOX INC CL A		2014-02-21	2014-06-25
TWENTY-FIRST CENTY FOX INC CL A		2014-02-21	2014-11-07
TWENTY-FIRST CENTY FOX INC CL A		2014-03-04	2014-11-07
TWENTY-FIRST CENTY FOX INC CL A		2014-03-11	2014-11-07
UNITED STATES STEEL CORP NEW		2012-04-05	2014-10-17
UNITED STATES STEEL CORP NEW		2012-04-05	2014-06-25
UNITED STATES TREAS BOND 04 500 % DUE 02/15/36 DTD 02/15/06 FC		2012-10-22	2014-06-25
UNITED STATES TREAS BOND 04 500 % DUE 02/15/36 DTD 02/15/06 FC		2013-02-28	2014-10-24
UNITED STATES TREAS BOND 04 500 % DUE 02/15/36 DTD 02/15/06 FC		2013-11-08	2014-12-09
UNITED STATES TREAS BOND 04 500 % DUE 02/15/36 DTD 02/15/06 FC		2014-06-05	2014-12-17

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)
105		99	6
242		231	11
173		168	5
207		200	7
272		224	48
78		84	-6
1,207		1,293	-86
1,273		1,262	11
1,309		1,128	181
1,338		1,195	143

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
			11
			5
			7
			48
			-6
			-86
			11
			181
			143

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)
UNITED STATES TREAS BOND 05 375 % DUE 02/15/31 DTD 02/15/01 FC		2014-08-06	2014-09-09
UNITEDHEALTH GROUP INC		2012-04-05	2014-12-17
UNITEDHEALTH GROUP INC		2012-04-05	2014-06-25
UNTD TECHNOLOGIES CORP		2012-04-05	2014-12-17
UNTD TECHNOLOGIES CORP		2012-04-05	2014-06-25
US BANCORP DEL (NEW)		2012-04-03	2014-12-16
US BANCORP DEL (NEW)		2012-04-03	2014-06-25
US TSY NOTE 00 250 % DUE 04/15/16 DTD 04/15/13 FC		2014-01-21	2014-06-18
US TSY NOTE 00 250 % DUE 04/15/16 DTD 04/15/13 FC		2014-01-21	2014-06-25
US TSY NOTE 00 500 % DUE 07/31/17 DTD 07/31/12 FC		2014-06-24	2014-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,324		1,323	1
98		59	39
328		236	92
113		82	31
116		82	34
647		471	176
649		471	178
1,993		1,990	3
997		995	2
2,958		2,953	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			39
			92
			31
			34
			176
			178
			3
			2
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE 00 500 % DUE 07/31/17 DTD 07/31/12 FC		2014-07-03	2014-09-02
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2013-05-10	2014-02-04
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2013-06-21	2014-03-18
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2013-06-21	2014-02-04
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2013-08-16	2014-05-16
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2014-02-26	2014-06-24
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2014-02-26	2014-09-12
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2014-03-07	2014-09-12
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2014-04-01	2014-10-16
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2014-04-15	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,973		1,968	5
959		987	-28
957		950	7
959		950	9
962		940	22
1,914		1,914	0
956		956	0
956		953	3
975		949	26
975		956	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-28
			7
			9
			22
			0
			0
			3
			26
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2014-06-02	2014-10-31
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2014-09-02	2014-10-31
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2014-09-02	2014-12-05
US TSY NOTE 00 875 % DUE 07/31/19 DTD 07/31/12 FC		2014-10-24	2014-12-09
US TSY NOTE 01 250 % DUE 08/31/15 DTD 08/31/10 FC		2013-08-27	2014-06-25
US TSY NOTE 01 250 % DUE 08/31/15 DTD 08/31/10 FC		2013-09-04	2014-07-03
US TSY NOTE 01 250 % DUE 08/31/15 DTD 08/31/10 FC		2013-09-04	2014-07-15
US TSY NOTE 02 500 % DUE 08/15/23 DTD 08/15/13 FC		2013-11-19	2014-01-21
US TSY NOTE 02 500 % DUE 08/15/23 DTD 08/15/13 FC		2014-02-11	2014-06-04
US TSY NOTE 02 500 % DUE 08/15/23 DTD 08/15/13 FC		2014-04-15	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,935		1,923	12
968		962	6
966		963	3
969		969	0
2,026		2,020	6
2,025		2,018	7
4,049		4,035	14
975		985	-10
998		984	14
1,017		994	23

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
			6
			3
			0
			6
			7
			14
			-10
			14
			23

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)
US TSY NOTE 02 500 % DUE 08/15/23 DTD 08/15/13 FC		2014-09-12	2014-10-08
US TSY NOTE 02 500 % DUE 08/15/23 DTD 08/15/13 FC		2014-09-12	2014-10-16
USG CORP NEW		2014-11-14	2014-12-17
VALERO ENERGY CORP NEW		2012-04-05	2014-06-02
VALERO ENERGY CORP NEW		2012-04-05	2014-06-10
VALERO ENERGY CORP NEW		2012-04-05	2014-06-25
VALERO ENERGY CORP NEW		2012-04-05	2014-06-30
VALERO ENERGY CORP NEW		2013-05-31	2014-06-30
VALERO ENERGY CORP NEW		2013-11-15	2014-06-30
VANTIV INC CL A		2014-10-03	2014-12-17

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)
1,019		999	20
1,034		999	35
27		27	0
113		46	67
160		69	91
51		23	28
254		114	140
102		82	20
102		85	17
101		95	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			35
			0
			67
			91
			28
			140
			20
			17
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERITIV CORP COM		2012-04-05	2014-07-02
VERIZON COMMUNICATIONS INC		2012-04-05	2014-06-25
VERIZON COMMUNICATIONS INC		2012-04-05	2014-12-10
VERIZON COMMUNICATIONS INC		2012-06-13	2014-12-10
VERIZON COMMUNICATIONS INC		2012-06-13	2014-12-17
VERIZON COMMUNICATIONS INC		2014-10-24	2014-12-17
WAL MART STORES INC		2012-04-03	2014-12-16
WAL MART STORES INC		2012-04-03	2014-06-25
WALT DISNEY CO (HOLDING CO) DISNEY COM		2012-04-05	2014-06-25
WALT DISNEY CO (HOLDING CO) DISNEY COM		2012-04-05	2014-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		8	4
49		38	11
275		226	49
46		43	3
46		43	3
46		48	-2
1,663		1,216	447
755		608	147
252		129	123
359		172	187

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
			11
			49
			3
			3
			-2
			447
			147
			123
			187

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)
WELLS FARGO & CO NEW		2012-04-03	2014-12-16
WELLS FARGO & CO NEW		2012-04-03	2014-06-25
WELLS FARGO & CO NEW		2012-04-05	2014-12-17
WELLS FARGO & CO NEW		2012-04-05	2014-10-17
WELLS FARGO & CO NEW		2012-04-05	2014-06-25
YAHOO INC		2013-09-06	2014-06-25
YAHOO INC		2013-09-06	2014-09-23
YAHOO INC		2013-09-11	2014-09-23
YAHOO INC		2013-09-11	2014-11-25
YAHOO INC		2013-09-23	2014-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
794		516	278
1,314		860	454
53		34	19
730		507	223
263		169	94
166		142	24
39		28	11
194		146	48
311		175	136
554		336	218

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	
			278
			454
			19
			223
			94
			24
			11
			48
			136
			218

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)
YAHOO INC		2013-09-30	2014-12-09
YAHOO INC		2014-02-04	2014-12-09
YAHOO INC		2014-07-25	2014-09-17
YAHOO INC		2014-07-25	2014-09-17
YUM! BRANDS INC		2014-12-09	2014-12-17
ZIONS BANCORP		2012-04-05	2014-10-10
ZIONS BANCORP		2012-04-05	2014-06-25
ZIONS BANCORP		2013-07-11	2014-10-10
ZIONS BANCORP		2013-07-25	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201		132	69
101		71	30
2,129		1,808	321
21,295		18,070	3,225
70		70	0
277		211	66
89		63	26
55		60	-5
28		30	-2


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			30
			321
			3,225
			0
			66
			26
			-5
			-2


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

DAVID DEUTSCH
ISSAC DEUTSCH
ROBERT DEUTSCH


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>				
A HOPE TO HEAL 3917 AVENUE K BROOKLYN,NY 11210		RELIGIOUS	CHARITY	5,000
A TIME 1310 48TH STREET BROOKLYN,NY 11219		RELIGIOUS	CHARITY	180
ACHEINU 28 OLYMPIA LN MONSEY,NY 10952		RELIGIOUS	CHARITY	1,000
AGUDAS YISROEL BAIS BINYOMIN 2913 AVE L BROOKLYN,NY 11210		RELIGIOUS	CHARITY	20,000
BAYSWATER NEIGHBORS FUND 2514 HEALEY AVE FAR ROCKAWAY,NY 11691		RELIGIOUS	CHARITY	500
BEIS MEDRASH GOVOHA 617 6TH STREET LAKEWOOD,NJ 08701		RELIGIOUS	CHARITY	9,900
BONEI OLAM 4205 17TH AVE BROOKLYN,NY 11204		RELIGIOUS	CHARITY	180
CHAI LIFELINE 151 WEST 30TH STREET NEW YORK,NY 10001		RELIGIOUS	CHARITY	360
CHAVERIM 1431 59TH ST BROOKLYN,NY 11204		RELIGIOUS	CHARITY	180
CONG AGUDAS SHOMREI HADAS 98 RUPERT AVENUE STATEN ISLAND,NY 10314		RELIGIOUS	CHARITY	1,550
CONG AHAVAS CHESED 4717 17TH AVE BROOKLYN,NY 11204		RELIGIOUS	CHARITY	6,500
CONG SHAREI ELIEZER 1880 NEW YORK AVE BROOKLYN,NY 11210		RELIGIOUS	CHARITY	17,400
EOM PEEKSKIL 141 FURNACE WOODS ROAD PEEKSKILL,NY 10567		RELIGIOUS	CHARITY	1,000
GUR ARYEH 1605 CONEY ISLAND AVE BROOKLYN,NY 11230		RELIGIOUS	CHARITY	1,000
HATZOLAH 1880 OCEAN AVE BROOKLYN,NY 11230		RELIGIOUS	CHARITY	2,000
Total  3a				276,086


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>				
KEREN ORAH 1339 52ND STREET BROOKLYN,NY 11219		RELIGIOUS	CHARITY	2,520
OHR SHRAGA 1202 E 9TH STREET BROOKLYN,NY 11230		RELIGIOUS	CHARITY	29,360
OHR YITZCHOK 1214 E15TH ST BROOKLYN,NY 11230		RELIGIOUS	CHARITY	4,600
RJJ 3495 RICHMOND AVE STATEN ISLAND,NY 10309		RELIGIOUS	CHARITY	3,600
RUACH HATORAH 1450 OCEAN AVE BROOKLYN,NY 11210		RELIGIOUS	CHARITY	23,000
SHOR YOSHUV 1 CEDAR LAWN AVENUE LAWRENCE,NY 11559		RELIGIOUS	CHARITY	500
WILLOWBROOK COMMUNITY KOLLEL 90 RUPERT AVE STATEN ISLAND,NY 10314		RELIGIOUS	CHARITY	13,600
YAD ROCHEL TOMCHEI SHABBOS SI 22 NILES PL STATEN ISLAND,NY 10314		RELIGIOUS	CHARITY	1,000
AHAVAS CHESED OF NJ 868 FARMINGDALE RD ADELPHIA,NJ 07710		RELIGIOUS	CHARITY	3,000
ATERES ZEVLUN INST 301 MCCAABE AVE BRADLEY BEACH,NJ 07720		RELIGIOUS	CHARITY	2,350
BEIS MEDRASH OF ASBURY PARK 708 PRINCETON AVE LAKEWOOD,NJ 08701		RELIGIOUS	CHARITY	2,400
BIKUR CHOLIM 23 NILES PLACE STATEN ISLAND,NY 10314		RELIGIOUS	CHARITY	2,500
BMMH BEIS MEDRASH MAYAN HATORAH 101 MILTON ST LAKEWOOD,NJ 08701		RELIGIOUS	CHARITY	360
CATV CONG AHAVAS TZEDOKAH VCHESD 1347 42ND ST BROOKLYN,NY 11219		RELIGIOUS	CHARITY	180
CHASDEI LEV POBOX 297257 BROOKLYN,NY 11229		RELIGIOUS	CHARITY	1,000
Total  3a				276,086


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 Paid during the year				
CHINUCH HATZMEI 40 EXCHANGE PLACE NEW YORK,NY 10005		RELIGIOUS	CHARITY	360
CONG CHASIDEI GUR 1937 OCEAN AVE BROOKLYN,NY 11230		RELIGIOUS	CHARITY	360
CONG OHR SHRAGA 1102 AVE L BROOKLYN,NY 11230		RELIGIOUS	CHARITY	180
CONG PREMISLLAN 510 AVE M BROOKLYN,NY 11230		RELIGIOUS	CHARITY	1,000
CONGREGATION WEST PARK 458 RIVERSIDE DRIVE FALLSBURG,NY 12733		RELIGIOUS	CHARITY	13,550
CNM CONG OHR SHRAGA 1202 E 9TH STREET BROOKLYN,NY 11230		RELIGIOUS	CHARITY	500
DOUBLE NACHAS & MORE 22 NILES PLACE STATEN ISLAND,NY 10314		RELIGIOUS	CHARITY	700
EISEK HATORAH 8101 AVE K BROOKLYN,NY 11236		RELIGIOUS	CHARITY	1,000
FAIRLEIGH DICKENSON UNIVERSITY 1000 RIVER RD TEANECK,NJ 07666		RELIGIOUS	CHARITY	600
GINZEI YOSEF 1305 AVE R BROOKLYN,NY 11229		RELIGIOUS	CHARITY	1,200
JEP 110 ROCKAWAY TURNPIKE LAWRENCE,NY 11559		RELIGIOUS	CHARITY	500
KADDISH FOUNDATION 277 SADDLE RIVER RD AIRMONT,NY 10952		RELIGIOUS	CHARITY	1,000
KEREN SIMCHAS CHOSSON VKALLAH 712 MONTGOMERY ST BROOKLYN,NY 11213		RELIGIOUS	CHARITY	360
KESSLER 1199 PLEASANT VALLEY WAY WEST ORANGE,NJ 07052		RELIGIOUS	CHARITY	5,000
KHAL TIFERES BORUCH 232 TERHUNE AVE PASSAIC,NJ 07055		RELIGIOUS	CHARITY	180
Total  3a				276,086


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>				
KOLLEL GUR ARYEH 1603 CONEY ISLAND AVE BROOKLYN,NY 11230		RELIGIOUS	CHARITY	1,800
VARIOUS SMALL DONATIONS 1163 EAST 27TH STREET BROOKLYN,NY 11210		RELIGIOUS	CHARITY	1,180
LEV PINCHAS 1375 PRINCETON LAKEWOOD,NJ 08701		RELIGIOUS	CHARITY	1,000
MERCAZ HATORAH 505 BEACH 129TH ST ROCKAWAY PARK,NY 11694		RELIGIOUS	CHARITY	100
MEKOR HACHINUCH 1300 ELLIOT ST LAKEWOOD,NJ 08701		RELIGIOUS	CHARITY	300
MESIVTA KESSER YISROEL 240 WOODWARD AVE STATEN ISLAND,NY 10314		RELIGIOUS	CHARITY	11,500
MESIVTA OHR CHAIM MEIR 126 COLUMBUS AVE LAKEWOOD,NJ 08701		RELIGIOUS	CHARITY	400
MESIVTA TORAS EMES 1904 AVENUE N BROOKLYN,NY 11230		RELIGIOUS	CHARITY	100
NACHAS UNLIMITED 22 NILES PLACE STATEN ISLAND,NY 10314		RELIGIOUS	CHARITY	236
NACHLAS MOSHE 2 KAKIAT LANE SPRING VALLEY,NY 10977		RELIGIOUS	CHARITY	500
OHR HAMEIR PEEKSKILL 141 FURNACE WOODS ROAD PEEKSKILL,NY 10567		RELIGIOUS	CHARITY	6,000
OHR NAFTALI 701 BLOOMING GROVE TURNPIKE NEW WINDSOR,NY 12553		RELIGIOUS	CHARITY	1,000
PEER HATORAH 115-01 85TH AVENUE KEW GARDENS,NY 11418		RELIGIOUS	CHARITY	35,000
PENINIM 315 SQUANKUM RD LAKEWOOD,NJ 08701		RELIGIOUS	CHARITY	4,500
POZNA 2422 AVE I BROOKLYN,NY 11210		RELIGIOUS	CHARITY	860
Total  3a				276,086

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 Paid during the year				
RELIEF RESOURCES 5904 13TH AVE BROOKLYN,NY 11219		RELIGIOUS	CHARITY	360
SCHI 1001 6TH AVE NEW YORK,NY 10018		RELIGIOUS	CHARITY	360
SHIRAS DEVORA 555 OAK ST LAKEWOOD,NJ 08701		RELIGIOUS	CHARITY	1,600
TEHILAT NAAVA 1415 59TH ST BROOKLYN,NY 11219		RELIGIOUS	CHARITY	100
VLNY VAAD LAHATZOLAS NIDCHEI YISROEL 1566 CONEY ISLAND AVE BROOKLYN,NY 11230		RELIGIOUS	CHARITY	1,000
YAD ELIEZER 1102 EAST 26TH ST BROOKLYN,NY 11210		RELIGIOUS	CHARITY	50
YESHIVA DERECH CHAIM 1573 39TH STREET BROOKLYN,NY 11218		RELIGIOUS	CHARITY	2,300
YESHIVA DERECH HATALMUD 978 EAST 22ND ST BROOKLYN,NY 11210		RELIGIOUS	CHARITY	1,000
YESHIVA GEDOLAH 1400 LEXINGTON AVE LAKEWOOD,NJ 08701		RELIGIOUS	CHARITY	1,050
YESHIVA MEKOR HACHINUCH POBOX 1314 LAKEWOOD,NJ 08701		RELIGIOUS	CHARITY	250
YESHIVA OF CLIFWOOD 200 CENTER ST KEYPORT,NJ 07735		RELIGIOUS	CHARITY	1,000
YESHIVA OF SI 1870 DRUMGOOLE RD STATEN ISLAND,NY 10309		RELIGIOUS	CHARITY	600
YESHIVA OHR SHRAGA 1202 E 9TH STREET BROOKLYN,NY 11230		RELIGIOUS	CHARITY	4,180
YESHIVA SHAAGAS ARYEH 975 CROSS ST LAKEWOOD,NJ 08701		RELIGIOUS	CHARITY	850
YESHIVAS STATEN ISLAND 1870 DRUMGOOLE RD STATEN ISLAND,NY 10309		RELIGIOUS	CHARITY	450
Total  3a				276,086

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>				
YESHIVA TIFERES YISROEL 1271 E35TH ST BROOKLYN,NY 11210		RELIGIOUS	CHARITY	3,000
YESHIVA ZICHRON MOSHE 84 LAUREL PARK SOUTH FALLSBURG,NY 12779		RELIGIOUS	CHARITY	10,000
ZICHRON MAYER 5 RONALD TAWIL WAY MOUTAINDALE,NY 12763		RELIGIOUS	CHARITY	250
Total  3a				276,086

TY 2014 Accounting Fees Schedule**Name:** DEUTSCH FAMILY FOUNDATION**EIN:** 26-1619724

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,345	3,041	0	1,304

**TY 2014 Investments Corporate
Stock Schedule****Name:** DEUTSCH FAMILY FOUNDATION**EIN:** 26-1619724

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS	1,056,081	1,056,081

TY 2014 Other Decreases Schedule

Name: DEUTSCH FAMILY FOUNDATION

EIN: 26-1619724

Description	Amount
UNREALIZED GAINS/ LOSS	3,636

TY 2014 Other Expenses Schedule**Name:** DEUTSCH FAMILY FOUNDATION**EIN:** 26-1619724

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	25	25	0	0
OFFICE EXPENSE	74	74	0	0
MANAGEMENT FEES	7,406	7,406	0	0

TY 2014 Other Income Schedule

Name: DEUTSCH FAMILY FOUNDATION

EIN: 26-1619724

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UBS, CAPITAL GAIN DISTRIBUTIONS	8,841	8,841	8,841

TY 2014 Other Liabilities Schedule**Name:** DEUTSCH FAMILY FOUNDATION**EIN:** 26-1619724

Description	Beginning of Year - Book Value	End of Year - Book Value
FRANCHISE TAXES PAYABLE	40	974
FED TAXES PAYABLE	25	275
DUE FROM AFFILIATE	170,000	170,000

TY 2014 Taxes Schedule**Name:** DEUTSCH FAMILY FOUNDATION**EIN:** 26-1619724

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROVISION FOR FRANCHISE TAX	350	0	0	0
PROVISION FOR FEDERAL TAX	1,082	0	0	0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>DEUTSCH FAMILY FOUNDATION</div>	<div>Employer identification number</div> <div>26-1619724</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization DEUTSCH FAMILY FOUNDATION	Employer identification number 26-1619724
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ROBERT DEUTSCH 1163 EAST 27TH STREET BROOKLYN, NY 11210	\$ 313,333	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	ISAAC DEUTSCH 18 NILE PLACE STATEN ISLAND, NY 10314	\$ 313,333	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>3</u>	DAVID DEUTSCH 1163 EAST 27TH STREET BROOKLYN, NY 11210	\$ 313,334	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization DEUTSCH FAMILY FOUNDATION	Employer identification number 26-1619724
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization DEUTSCH FAMILY FOUNDATION	Employer identification number 26-1619724
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	