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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: DOROTHY D SMITH CHARITABLE FOUNDATION. A Employer identification number: 26-3818221. B Telephone number: (803) 254-8196. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 6,416,173. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 1,348,094. Total expenses: 870,998. Excess of revenue: 477,096. Net investment income: 150,172. Adjusted net income: 146,189.

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		117,264	120,489	120,489
	2	Savings and temporary cash investments		1,254,091	1,387,378	1,387,378
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		89		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1,420	1,420	
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		1,506,473 <input checked="" type="checkbox"/>	3,052,626	3,387,419
	c	Investments—corporate bonds (attach schedule)		2,661,795 <input checked="" type="checkbox"/>	1,473,969	1,520,887
	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)		5,541,132	6,035,882	6,416,173	
Liabilities	17	Accounts payable and accrued expenses		4,778	22,432	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
23	Total liabilities (add lines 17 through 22)		4,778	22,432		
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		5,536,354	6,013,450	
	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)		5,536,354	6,013,450		
31	Total liabilities and net assets/fund balances (see instructions)		5,541,132	6,035,882		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,536,354
2	Enter amount from Part I, line 27a	2	477,096
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,013,450
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,013,450

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	16,754
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	-100,308

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	536,648	3,915,886	0.137044
2012	380,763	2,957,984	0.128724
2011	332,187	2,427,829	0.136825
2010	253,801	1,531,365	0.165735
2009	122,021	499,576	0.244249

2 Total of line 1, column (d).	2	0.812577
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	0.162515
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,416,131
5 Multiply line 4 by line 3.	5	880,203
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,502
7 Add lines 5 and 6.	7	881,705
8 Enter qualifying distributions from Part XII, line 4.	8	815,000

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	3,003
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	3,003
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	3,003
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,360
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	4,360
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,357
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 1,357 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> SC		
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>	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>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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? Website address N/A	13	Yes	
14	The books are in care of ANNETTE H ROSS Telephone no (803) 254-8196 Located at 1607 SAINT JULIAN PL COLUMBIA SC ZIP+4 29204			
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 0			
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? 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	16	Yes	No

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			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
1c	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? <input type="checkbox"/>	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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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 checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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

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

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

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶ 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,088,652
b	Average of monthly cash balances.	1b	409,958
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,498,610
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	5,498,610
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	82,479
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,416,131
6	Minimum investment return. Enter 5% of line 5.	6	270,807

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	270,807
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,003
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,003
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	267,804
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	267,804
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	267,804

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	815,000
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	815,000
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	815,000

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				267,804
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.				94,880
b From 2010.				177,631
c From 2011.				212,422
d From 2012.				383,000
e From 2013.				541,000
f Total of lines 3a through e.	1,408,933			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>815,000</u>				
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.				267,804
e Remaining amount distributed out of corpus	547,196			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,956,129			
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) . . .	94,880			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,861,249			
10 Analysis of line 9				
a Excess from 2010.	177,631			
b Excess from 2011.	212,422			
c Excess from 2012.	383,000			
d Excess from 2013.	541,000			
e Excess from 2014.	547,196			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Additional Data Table				
Total				815,000
b Approved for future payment				
Total				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.)
USD TECK RESOURC		2014-04-23	2014-05-15
ALCOA INC		2013-04-10	2014-04-23
AVON PRODUCTS		2011-12-06	2014-04-23
BMC SOFTWARE INC		2012-08-21	2014-02-07
INTERNATIONAL CCE INC		2012-12-28	2014-05-15
MOTOROLA SOLUTIONS INC		2013-03-05	2014-05-15
BAXTER INTERNTL INC		2014-10-07	2014-12-23
CDK GLOBAL INC SHS		2014-01-03	2014-10-07
CDK GLOBAL INC SHS		2014-01-03	2014-10-10
CSX CORP		2014-01-03	2014-12-23

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)
101,059		102,337	-1,278
111,264		113,838	-2,574
52,054		50,470	1,584
34,128		51,126	-16,998
103,412		108,156	-4,744
49,739		51,657	-1,918
74,748		72,391	2,357
3,668		3,901	-233
17		21	-4
45,371		35,766	9,605

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	
			-1,278
			-2,574
			1,584
			-16,998
			-4,744
			-1,918
			2,357
			-233
			-4
			9,605

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 COM		2014-02-04	2014-10-07
MCDONALDS CORP COM		2014-01-03	2014-12-23
MICROSOFT CORP		2014-10-07	2014-12-23
QUEST DIAGNOSTICS INC		2013-11-05	2014-01-03
UNITED TECHS CORP COM		2014-01-03	2014-02-04
AUTOMATIC DATA PROC		2012-04-03	2014-12-23
CDK GLOBAL INC SHS		2012-07-10	2014-10-07
CDK GLOBAL INC SHS		2012-04-03	2014-10-07
CDK GLOBAL INC SHS		2012-09-12	2014-10-07
CDK GLOBAL INC SHS		2012-07-03	2014-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102,592		83,815	18,777
53,212		54,747	-1,535
87,784		82,092	5,692
71,129		84,429	-13,300
27,502		28,635	-1,133
10,510		6,005	4,505
520		379	141
7,307		5,361	1,946
2,282		1,734	548
1,646		1,206	440

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,777
			-1,535
			5,692
			-13,300
			-1,133
			4,505
			141
			1,946
			548
			440

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 CORP		2013-08-07	2014-12-23
EMERSON ELEC CO		2013-03-14	2014-12-23
EXXON MOBIL CORP COM		2012-02-01	2014-12-23
GENUINE PARTS CO		2013-08-07	2014-12-23
JOHNSON AND JOHNSON COM		2013-03-14	2014-12-23
LINEAR TECHNOLOGY CORP		2013-03-14	2014-12-23
MCDONALDS CORP COM		2011-10-04	2014-12-23
MCDONALDS CORP COM		2011-01-19	2014-12-23
MCDONALDS CORP COM		2012-02-01	2014-12-23
MCDONALDS CORP COM		2011-01-19	2014-12-23

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)
119,874		83,842	36,032
19,060		17,054	2,006
8,953		7,999	954
57,024		43,737	13,287
41,715		31,448	10,267
5,355		4,432	923
10,360		9,320	1,040
9,230		7,392	1,838
6,969		7,292	-323
7,534		6,034	1,500

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36,032
			2,006
			954
			13,287
			10,267
			923
			1,040
			1,838
			-323
			1,500

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.)
MCDONALDS CORP COM		2012-09-12	2014-12-23
MCDONALDS CORP COM		2012-07-10	2014-12-23
MCDONALDS CORP COM		2012-07-03	2014-12-23
MCDONALDS CORP COM		2012-03-12	2014-12-23
NORTHROP GRUMMAN CORP		2013-08-07	2014-12-23
PAYCHEX INC		2012-04-03	2014-12-23
PROCTER & GAMBLE CO		2013-03-14	2014-12-23
RAYTHEON CO DELAWARE NEW		2013-08-07	2014-12-23
UNITED TECHS CORP COM		2012-07-10	2014-02-04
UNITED TECHS CORP COM		2012-03-12	2014-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,011		15,530	481
1,789		1,716	73
14,127		13,281	846
7,064		7,264	-200
40,642		25,646	14,996
15,494		10,455	5,039
22,572		18,724	3,848
33,723		23,278	10,445
4,457		3,086	1,371
8,261		6,370	1,891

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			481
			73
			846
			-200
			14,996
			5,039
			3,848
			10,445
			1,371
			1,891

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 TECHS CORP COM		2011-02-16	2014-02-04
UNITED TECHS CORP COM		2012-09-12	2014-02-04
UNITED TECHS CORP COM		2012-07-03	2014-02-04
UNITED TECHS CORP COM		2011-01-19	2014-02-04
UNITED TECHS CORP COM		2012-07-03	2014-02-04
UNITED TECHS CORP COM		2011-08-02	2014-02-04
UNITED TECHS CORP COM		2011-10-04	2014-02-04
UNITED TECHS CORP COM		2012-02-01	2014-02-04
WAL-MART STORES INC		2011-01-19	2014-12-23
ASML HLDG NV NY REG SHS		2014-04-01	2014-05-16

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)
5,109		4,041	1,068
18,371		13,375	4,996
10,870		7,586	3,284
12,936		9,569	3,367
6,957		4,856	2,101
6,740		4,958	1,782
23,589		14,791	8,798
217		161	56
6,523		4,157	2,366
2,423		2,804	-381

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	
			1,068
			4,996
			3,284
			3,367
			2,101
			1,782
			8,798
			56
			2,366
			-381

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.)
ASML HLDG NV NY REG SHS		2014-04-01	2014-05-16
ASML HLDG NV NY REG SHS		2014-04-01	2014-06-02
ASML HLDG NV NY REG SHS		2014-04-01	2014-06-02
ABBOTT LABS		2013-12-02	2014-03-03
ABBOTT LABS		2013-12-02	2014-04-01
ABBOTT LABS		2013-12-02	2014-05-01
ABBOTT LABS		2013-12-02	2014-05-16
ABBOTT LABS		2014-01-02	2014-06-02
ABBOTT LABS		2014-02-03	2014-06-02
ABBOTT LABS		2013-12-02	2014-06-02

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)
2,261		2,617	0
12,991		14,022	-1,031
2,425		2,628	-203
473		457	16
349		343	6
425		419	6
4,653		4,530	123
5,443		5,203	240
600		549	51
9,044		8,603	441

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
			-1,031
			-203
			16
			6
			6
			123
			240
			51
			441

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.)
ACTIVISION BLIZZARD INC		2014-04-01	2014-05-01
AETNA INC NEW		2014-08-01	2014-08-07
AKORN INCORP LA		2014-07-01	2014-08-01
ALASKA AIR GROUP INC COM		2013-12-02	2014-01-02
AMAZON COM INC COM		2013-11-07	2014-01-02
AMAZON COM INC COM		2013-11-07	2014-03-03
AMAZON COM INC COM		2014-02-03	2014-03-03
AMAZON COM INC COM		2013-12-02	2014-03-03
AMAZON COM INC COM		2014-02-03	2014-04-01
AMAZON COM INC COM		2013-12-02	2014-04-01

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)
19,212		19,479	-267
13,789		13,927	-138
14,883		15,687	-804
13,431		14,352	-921
8,677		7,744	933
6,459		6,336	123
359		359	0
11,483		12,649	0
8,459		8,975	-516
10,827		12,653	-1,826

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-267
			-138
			-804
			-921
			933
			123
			0
			0
			-516
			-1,826

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.)
AMER EXPRESS COMPANY		2014-01-02	2014-02-03
AMER EXPRESS COMPANY		2013-12-02	2014-02-03
AMERICAN INTERNATIONAL		2014-08-07	2014-10-09
AMGEN INC COM PV \$0.0001		2014-02-03	2014-04-01
AMGEN INC COM PV \$0.0001		2014-03-03	2014-05-01
AMGEN INC COM PV \$0.0001		2014-02-03	2014-05-01
ANADARKO PETE CORP		2014-08-07	2014-09-25
ANADARKO PETE CORP		2014-08-07	2014-10-03
ANALOG DEVICES INC COM		2014-04-01	2014-05-16
ANALOG DEVICES INC COM		2014-04-01	2014-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,329		4,584	-255
14,175		14,411	-236
1,606		1,639	0
742		719	23
335		369	-34
17,411		18,698	-1,287
28,297		29,143	-846
25,995		28,175	-2,180
4,354		4,548	-194
359		375	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-255
			-236
			0
			23
			-34
			-1,287
			-846
			-2,180
			-194
			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)
ANALOG DEVICES INC COM		2014-04-01	2014-06-02
ANALOG DEVICES INC COM		2014-04-01	2014-06-02
APPLE INC		2013-07-25	2014-01-02
APPLE INC		2013-01-03	2014-01-02
APPLE INC		2013-01-10	2014-01-02
APPLE INC		2014-02-03	2014-03-03
APPLE INC		2014-08-01	2014-09-08
APPLE INC		2014-08-01	2014-10-09
APPLIED MATERIAL INC		2014-04-01	2014-05-16
APPLIED MATERIAL INC		2014-04-01	2014-05-16

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)
14,360		14,659	-299
367		376	-9
8,298		6,540	1,758
6,085		6,022	63
1,106		1,045	61
19,881		19,092	789
3,730		3,618	112
710		666	44
3,607		3,691	-84
1,036		1,060	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	
			-299
			-9
			1,758
			63
			61
			789
			112
			44
			-84
			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)
APPLIED MATERIAL INC		2014-04-01	2014-06-02
APPLIED MATERIAL INC		2014-04-01	2014-06-02
BIOGEN IDEC INC		2014-02-03	2014-05-01
BIOGEN IDEC INC		2014-04-01	2014-05-01
BOEING COMPANY		2014-02-03	2014-04-01
BOEING COMPANY		2014-03-03	2014-05-01
BOEING COMPANY		2014-02-03	2014-05-01
BRISTOL-MYERS SQUIBB CO		2013-12-02	2014-03-03
BRISTOL-MYERS SQUIBB CO		2013-12-02	2014-04-01
BRISTOL-MYERS SQUIBB CO		2013-12-02	2014-05-16

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)
1,039		1,017	22
14,412		14,701	-289
17,510		19,119	-1,609
574		617	-43
253		248	5
516		508	8
19,595		18,848	747
265		257	8
313		309	4
636		669	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	
			22
			-289
			-1,609
			-43
			5
			8
			747
			8
			4
			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.)
BRISTOL-MYERS SQUIBB CO		2013-12-02	2014-05-16
BRISTOL-MYERS SQUIBB CO		2014-02-03	2014-06-02
BRISTOL-MYERS SQUIBB CO		2013-12-02	2014-06-02
BRISTOL-MYERS SQUIBB CO		2013-12-02	2014-06-02
BRISTOL-MYERS SQUIBB CO		2014-01-02	2014-06-02
BROCADE COMMUNICATIONS		2014-04-01	2014-05-01
CBS CORP NEW CL B		2014-03-03	2014-04-01
CIGNA CORP		2014-08-01	2014-08-19
CIGNA CORP		2014-08-01	2014-10-09
CALLAWAY GOLF CO DEL COM		2014-08-07	2014-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,010		4,218	-208
599		602	-3
649		674	-25
8,732		9,002	-270
4,691		4,924	-233
16,630		19,747	-3,117
19,088		19,836	-748
7,680		7,494	186
1,006		1,005	1
1,152		1,312	-160

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-208
			-3
			-25
			-270
			-233
			-3,117
			-748
			186
			1
			-160

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.)
CELGENE CORP COM		2014-02-03	2014-05-01
CELGENE CORP COM		2014-04-01	2014-05-01
CHEVRON CORP		2014-05-01	2014-05-16
CHEVRON CORP		2014-05-01	2014-06-02
CISCO SYSTEMS INC COM		2013-12-02	2014-01-02
CISCO SYSTEMS INC COM		2013-11-07	2014-01-02
CISCO SYSTEMS INC COM		2014-02-03	2014-03-03
CISCO SYSTEMS INC COM		2014-08-07	2014-10-09
CITIGROUP INC COM NEW		2013-12-02	2014-02-03
CITIGROUP INC COM NEW		2014-01-02	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,639		19,280	-641
1,761		1,707	54
4,698		4,773	-75
14,022		14,320	-298
1,602		1,550	52
13,342		14,176	-834
19,121		19,386	-265
369		375	-6
12,898		14,380	-1,482
5,159		5,609	-450

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-641
			54
			-75
			-298
			52
			-834
			-265
			-6
			-1,482
			-450

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 NEW CL A		2013-12-02	2014-02-03
COMCAST CORP NEW CL A		2014-01-02	2014-02-03
COMCAST CRP NEW CL A SPL		2014-08-07	2014-10-09
CORNING INC		2014-04-01	2014-05-01
DEVON ENERGY CORP NEW		2014-08-07	2014-10-09
DIEBOLD INC		2014-08-07	2014-10-09
DISNEY (WALT) CO COM STK		2014-01-02	2014-02-03
DISNEY (WALT) CO COM STK		2013-12-02	2014-02-03
DISNEY (WALT) CO COM STK		2014-03-03	2014-04-01
DISNEY (WALT) CO COM STK		2014-01-30	2014-04-01

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)
15,903		14,374	1,529
4,936		4,642	294
1,417		1,382	35
19,573		19,590	-17
758		895	0
1,452		1,530	-78
3,926		4,125	0
14,758		14,405	353
15,945		15,893	52
4,349		4,534	-185

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	
			1,529
			294
			35
			-17
			0
			-78
			0
			353
			52
			-185

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.)
DISCOVER FINL SVCS		2014-08-07	2014-10-09
DOMINION RES INC NEW VA		2014-05-01	2014-05-16
DOMINION RES INC NEW VA		2014-05-01	2014-06-02
EBAY INC COM		2014-02-03	2014-03-03
EBAY INC COM		2014-02-03	2014-04-01
EMBRAER S A SPONSRD ADR		2014-08-07	2014-10-09
EQUITY RESIDENTIAL		2014-06-02	2014-07-01
EXPRESS SCRIPTS HLDG CO		2014-08-01	2014-08-07
EXXON MOBIL CORP COM		2014-05-01	2014-05-16
EXXON MOBIL CORP COM		2014-05-01	2014-06-02

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)
583		539	44
4,638		4,804	-166
13,593		14,338	-745
866		797	69
19,362		18,539	823
1,307		1,272	35
14,491		14,216	275
13,982		13,876	106
4,632		4,686	-54
14,210		14,365	-155

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	
			44
			-166
			-745
			69
			823
			35
			275
			106
			-54
			-155

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)
FACEBOOK INC		2014-02-03	2014-03-03
FACEBOOK INC		2014-02-03	2014-04-01
FEDEX CORP DELAWARE COM		2013-12-02	2014-01-02
FEDEX CORP DELAWARE COM		2014-06-02	2014-07-01
FEDEX CORP DELAWARE COM		2014-08-01	2014-08-07
FIRST TR NYSE ARCA BIOTE		2014-07-01	2014-08-01
FIRST TR EXCHANGE TRADED		2014-03-03	2014-04-01
FIRST TR EXCHANGE TRADED		2014-02-03	2014-04-01
FIRST TR ISE REVERE NAT		2014-05-01	2014-05-16
FIRST TR ISE REVERE NAT		2014-05-01	2014-06-02

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)
602		569	33
18,147		18,951	-804
14,491		14,369	122
15,029		14,287	742
13,835		13,897	-62
167,506		173,254	-5,748
15,773		16,918	-1,145
229,723		232,788	-3,065
74,232		76,872	-2,640
33,990		33,599	391

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	
			33
			-804
			122
			742
			-62
			-5,748
			-1,145
			-3,065
			-2,640
			391

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)
FIRST TR ISE REVERE NAT		2014-05-01	2014-08-01
FIRST TR TECHNOLOGY		2014-04-01	2014-05-01
FIRST TR UTILITIES		2014-06-02	2014-07-01
FIRST TRUST GLOBAL WIND		2014-06-02	2014-08-01
FORD MOTOR CO		2014-08-07	2014-10-09
GT ADVANCED TECHNOLOGIES		2014-08-07	2014-08-19
GT ADVANCED TECHNOLOGIES		2014-08-07	2014-09-08
GT ADVANCED TECHNOLOGIES		2014-08-07	2014-10-06
GT ADVANCED TECHNOLOGIES		2014-09-09	2014-10-06
GENCORP INC		2014-08-07	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)
180,081		194,626	-14,545
206,349		215,763	-9,414
175,946		171,346	4,600
185,790		197,459	-11,669
753		904	-151
7,633		6,301	1,332
4,651		4,080	571
2,181		30,658	-28,477
316		4,394	-4,078
25,730		25,720	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	
			-14,545
			-9,414
			4,600
			-11,669
			-151
			1,332
			571
			-28,477
			-4,078
			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.)
GENCORP INC		2014-08-07	2014-08-19
GENL DYNAMICS CORP COM		2014-02-03	2014-03-03
GENL DYNAMICS CORP COM		2014-02-03	2014-04-01
GENL DYNAMICS CORP COM		2014-02-03	2014-05-01
GENERAL MOTORS CO		2014-08-07	2014-10-09
WT07 19GENERAL MOTORS CO		2014-08-07	2014-10-09
GENWORTH FINL INC COM		2014-09-25	2014-10-09
GILEAD SCIENCES INC COM		2014-04-01	2014-05-01
GILEAD SCIENCES INC COM		2014-02-03	2014-05-01
GILEAD SCIENCES INC COM		2014-03-03	2014-05-01

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)
8,477		8,487	-10
324		303	21
870		808	62
19,730		18,180	1,550
1,059		1,109	0
1,610		1,869	-259
650		666	-16
2,208		2,047	161
18,923		19,553	-630
552		573	-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	
			-10
			21
			62
			1,550
			0
			-259
			-16
			161
			-630
			-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.)
GOOGLE INC CL A		2013-01-03	2014-01-02
GOOGLE INC CL A		2014-02-03	2014-04-01
GOOGLE INC CL A		2014-03-03	2014-04-01
GOOGLE INC SHS CL C		2014-08-01	2014-08-07
HOME DEPOT INC		2014-01-02	2014-02-03
HOME DEPOT INC		2013-12-02	2014-02-03
IAC INTERACTIVECORP		2014-04-01	2014-05-01
IAC INTERACTIVECORP		2014-08-07	2014-08-18
IAC INTERACTIVECORP		2014-08-07	2014-10-09
IAC INTERACTIVECORP		2014-08-07	2014-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,558		10,200	5,358
35,848		37,720	-1,872
1,120		1,207	-87
13,632		13,797	-165
4,673		4,992	-319
13,711		14,296	-585
17,925		19,596	-1,671
1,637		1,535	102
443		448	-5
23,084		21,804	1,280

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,358
			-1,872
			-87
			-165
			-319
			-585
			-1,671
			102
			-5
			1,280

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.)
ILLUMINA INC COM		2014-07-01	2014-08-01
INCYTE CORPORATION		2014-07-01	2014-08-01
INTEL CORP		2014-04-01	2014-05-01
INTEL CORP		2014-04-01	2014-05-16
INTEL CORP		2014-04-01	2014-06-02
INTEL CORP		2014-08-01	2014-08-07
ISHARES MSCI TURKEY		2014-08-01	2014-08-07
ISHARES MSCI TURKEY		2014-07-01	2014-08-07
ISHARES TRANSPORTATION		2014-01-02	2014-02-03
ISHARES TRANSPORTATION		2013-12-02	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,992		14,593	-1,601
12,297		14,696	-2,399
879		851	28
4,622		4,615	7
14,824		13,999	825
13,402		13,809	-407
46,071		48,340	-2,269
86,466		85,701	765
10,792		10,786	6
165,915		165,830	85

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,601
			-2,399
			28
			7
			825
			-407
			-2,269
			765
			6
			85

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)
ISHARES TRANSPORTATION		2014-06-02	2014-07-01
ISHARES TRANSPORTATION		2014-08-01	2014-08-07
ISHARES NASDAQ BIOTECH		2014-02-03	2014-04-01
ISHARES NASDAQ BIOTECH		2014-02-03	2014-04-01
ISHARES NASDAQ BIOTECH		2014-02-03	2014-05-01
ISHARES NASDAQ BIOTECH		2014-02-03	2014-05-01
ISHARES U S CONSUMER		2013-11-07	2014-02-03
ISHARES U S CONSUMER		2013-12-02	2014-02-03
ISHARES U S CONSUMER		2014-01-02	2014-03-03
ISHARES U S CONSUMER		2013-12-02	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126,559		125,612	947
203,766		207,623	-3,857
33,180		34,333	0
8,593		8,892	-299
31,944		37,175	-5,231
176,957		190,190	-13,233
73,219		73,491	-272
26,216		27,115	-899
58,291		57,876	415
64,145		62,831	1,314

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	
			947
			-3,857
			0
			-299
			-5,231
			-13,233
			-272
			-899
			415
			1,314

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.)
ISHARES U S UTILITIES		2014-05-01	2014-05-16
ISHARES U S UTILITIES		2014-05-01	2014-06-02
ISHARES U S HEALTHCARE		2014-01-02	2014-02-03
ISHARES DOWJONES US FINL		2013-12-02	2014-02-03
ISHARES DOWJONES US FINL		2013-12-02	2014-02-03
ISHARES DOWJONES US FINL		2014-01-02	2014-05-01
ISHARES DOWJONES US FINL		2014-04-01	2014-05-01
ISHARES DOWJONES US FINL		2013-12-02	2014-05-01
ISHARES DOWJONES US FINL		2013-12-30	2014-05-01
ISHARES U S ENERGY ETF		2014-05-01	2014-05-16

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)
60,216		61,779	-1,563
184,398		187,292	-2,894
230,698		225,986	4,712
98,501		100,611	-2,110
3,297		3,367	0
55,402		56,750	-1,348
28,718		30,086	-1,368
62,073		62,666	-593
3,336		3,423	-87
55,628		55,837	-209

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	
			-1,563
			-2,894
			4,712
			-2,110
			0
			-1,348
			-1,368
			-593
			-87
			-209

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)
ISHARES U S ENERGY ETF		2014-05-01	2014-06-02
ISHARES CORE S&P SMALL		2013-11-07	2014-02-03
ISHARES CORE S&P SMALL		2014-01-02	2014-02-03
ISHARES U S BASIC		2014-04-01	2014-05-16
ISHARES U S BASIC		2014-04-01	2014-06-02
ISHARES U S BASIC		2014-05-01	2014-06-02
ISHARES S&P GLOBAL		2014-06-02	2014-07-01
ISHARES US AEROSPACE ETF		2014-02-03	2014-04-01
ISHARES US AEROSPACE ETF		2014-02-03	2014-05-01
ISHARES US AEROSPACE ETF		2014-03-03	2014-05-01

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)
176,439		173,323	3,116
252,330		249,854	2,476
92,109		94,515	-2,406
69,506		69,095	411
90,168		87,498	2,670
134,390		130,457	3,933
186,123		181,976	4,147
51,156		49,491	1,665
188,346		184,111	4,235
43,814		44,117	-303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,116
			2,476
			-2,406
			411
			2,670
			3,933
			4,147
			1,665
			4,235
			-303

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.)
ISHARES U S HEALTHCARE		2014-08-01	2014-08-07
ISHARES U S PHARMACEUTI		2013-12-02	2014-02-03
ISHARES U S PHARMACEUTI		2013-12-02	2014-04-01
ISHARES U S PHARMACEUTI		2013-12-02	2014-05-16
ISHARES U S PHARMACEUTI		2014-01-02	2014-06-02
ISHARES U S PHARMACEUTI		2014-05-01	2014-06-02
ISHARES U S PHARMACEUTI		2014-03-03	2014-06-02
ISHARES U S PHARMACEUTI		2013-12-02	2014-06-02
JPMORGAN CHASE & CO		2013-12-02	2014-02-03
JPMORGAN CHASE & CO		2014-01-02	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224,007		222,841	1,166
242		235	7
40,842		37,866	2,976
55,405		51,272	4,133
67,456		60,228	7,228
10,368		10,238	130
12,074		12,000	74
85,698		76,791	8,907
13,905		14,415	-510
4,764		4,999	-235

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	
			1,166
			7
			2,976
			4,133
			7,228
			130
			74
			8,907
			-510
			-235

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.)
JACK IN THE BOX INC		2014-08-07	2014-10-09
JOHNSON AND JOHNSON COM		2013-12-02	2014-04-01
JOHNSON AND JOHNSON COM		2013-12-02	2014-05-01
JOHNSON AND JOHNSON COM		2013-12-02	2014-05-16
JOHNSON AND JOHNSON COM		2014-01-02	2014-06-02
JOHNSON AND JOHNSON COM		2014-03-03	2014-06-02
JOHNSON AND JOHNSON COM		2014-02-03	2014-06-02
JOHNSON AND JOHNSON COM		2013-12-02	2014-06-02
JOY GLOBAL INC DEL COM		2014-08-07	2014-10-09
KANSAS CITY SOUTHERN		2013-12-02	2014-01-02

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)
816		714	102
2,260		2,170	90
906		849	57
4,718		4,434	284
6,376		5,754	622
304		273	31
405		355	50
7,388		6,887	501
1,258		1,421	-163
14,346		14,422	-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	
			102
			90
			57
			284
			622
			31
			50
			501
			-163
			-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.)
KANSAS CITY SOUTHERN		2014-06-02	2014-07-01
KANSAS CITY SOUTHERN		2014-08-01	2014-08-07
KIRBY CORP COM		2014-06-02	2014-07-01
KIRBY CORP COM		2014-08-01	2014-08-07
LEVEL 3 COMMUNICATNS INC		2014-06-02	2014-07-01
LOCKHEED MARTIN CORP		2014-02-03	2014-03-03
LOCKHEED MARTIN CORP		2014-02-03	2014-04-01
LOCKHEED MARTIN CORP		2014-02-03	2014-05-01
MARKET VECTORS		2014-04-01	2014-05-16
MARKET VECTORS		2014-04-01	2014-05-16

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)
14,095		14,235	-140
13,729		13,830	-101
15,059		14,314	745
13,675		13,898	-223
14,310		14,293	17
161		151	10
1,145		1,054	91
19,674		18,065	1,609
19,909		20,541	0
35,729		36,863	-1,134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-140
			-101
			745
			-223
			17
			10
			91
			1,609
			0
			-1,134

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MARKET VECTORS		2014-04-01	2014-06-02
MARKET VECTORS		2014-04-01	2014-06-02
MERCK AND CO INC SHS		2013-12-02	2014-02-03
MERCK AND CO INC SHS		2013-12-02	2014-03-03
MERCK AND CO INC SHS		2013-12-02	2014-04-01
MERCK AND CO INC SHS		2013-12-02	2014-05-01
MERCK AND CO INC SHS		2013-12-02	2014-05-16
MERCK AND CO INC SHS		2014-01-02	2014-06-02
MERCK AND CO INC SHS		2013-12-02	2014-06-02
MICROSOFT CORP		2013-11-07	2014-01-02

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)
161,087		158,091	2,996
20,930		20,671	259
1,640		1,545	95
336		299	37
906		797	109
1,304		1,096	208
4,642		4,137	505
6,249		5,341	908
7,579		6,529	1,050
14,003		14,203	-200

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,996
			259
			95
			37
			109
			208
			505
			908
			1,050
			-200

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		2014-02-03	2014-03-03
MICROSOFT CORP		2014-08-01	2014-10-09
NATIONAL GRID PLC SP ADR		2014-06-02	2014-07-01
NATIONAL-OILWELL VARCO		2014-08-07	2014-10-09
NEXTERA ENERGY INC SHS		2014-05-01	2014-05-16
NEXTERA ENERGY INC SHS		2014-05-01	2014-06-02
NORFOLK SOUTHERN CORP		2014-08-01	2014-08-07
OCCIDENTAL PETE CORP CAL		2014-05-01	2014-05-16
OCCIDENTAL PETE CORP CAL		2014-05-01	2014-06-02
OCWEN FINL CORP COM NEW		2014-08-07	2014-10-09

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)
19,399		19,338	61
1,070		992	78
14,357		14,298	59
661		740	0
4,641		4,808	-167
13,892		14,325	-433
13,598		13,766	-168
4,622		4,583	39
15,188		14,512	676
4,095		4,311	-216

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			78
			59
			0
			-167
			-433
			-168
			39
			676
			-216

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.)
OCWEN FINL CORP COM NEW		2014-08-07	2014-10-21
OCWEN FINL CORP COM NEW		2014-08-07	2014-10-22
OUTERWALL INC		2014-08-25	2014-10-09
PACIRA PHARMACEUTICALS I		2014-07-01	2014-08-01
PEABODY ENERGY CORP COM		2014-08-07	2014-10-09
PFIZER INC		2013-12-02	2014-02-03
PFIZER INC		2013-12-02	2014-04-01
PFIZER INC		2013-12-02	2014-05-16
PFIZER INC		2013-12-02	2014-06-02
PFIZER INC		2014-01-02	2014-06-02

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)
8,650		11,367	-2,717
13,767		18,291	-4,524
589		662	0
14,625		14,755	-130
446		635	0
187		190	-3
961		952	9
4,636		5,044	-408
7,704		8,249	-545
5,600		5,760	-160

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,717
			-4,524
			0
			-130
			0
			-3
			9
			-408
			-545
			-160

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.)
PINNACLE WEST CAP CORP		2014-06-02	2014-07-01
POWERSHARES QQQ TR UNITS		2014-01-02	2014-03-03
POWERSHARES QQQ TR UNITS		2013-11-07	2014-03-03
POWERSHARES QQQ TR UNITS		2014-02-03	2014-03-03
POWERSHARES QQQ TR UNITS		2014-08-01	2014-08-07
POWERSHARES ETF TR		2014-03-03	2014-04-01
PRECISION CASTPARTS		2014-02-03	2014-04-01
PRECISION CASTPARTS		2014-02-03	2014-05-01
PRECISION CASTPARTS		2014-03-03	2014-05-01
THE PRICELINE GROUP INC		2014-02-03	2014-04-01

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)
14,751		14,251	500
45,937		44,809	1,128
135,308		125,147	10,161
59,611		57,435	2,176
220,777		221,308	-531
270,070		281,949	-11,879
255		255	0
19,004		19,090	-86
760		766	-6
19,251		18,301	950

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	
			500
			1,128
			10,161
			2,176
			-531
			-11,879
			0
			-86
			-6
			950

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)
PROLOGIS INC		2014-06-02	2014-07-01
PUBLIC STORAGE \$0.10		2014-06-02	2014-07-01
REGENERON PHARMACTCLS		2014-02-03	2014-03-03
REGENERON PHARMACTCLS		2014-02-03	2014-05-01
REGENERON PHARMACTCLS		2014-04-01	2014-05-01
SPDR S P PHARMACEUTICALS		2014-07-01	2014-08-01
SPDR S P SEMICONDUCTOR		2014-07-01	2014-08-01
SPDR S P SEMICONDUCTOR		2014-07-01	2014-08-07
SCHLUMBERGER LTD		2014-05-01	2014-05-16
SCHLUMBERGER LTD		2014-05-01	2014-06-02

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)
14,003		14,262	-259
14,003		14,121	-118
1,637		1,445	192
18,316		17,912	404
591		610	-19
141,805		159,085	-17,280
161,984		175,022	-13,038
70,340		75,445	-5,105
4,678		4,758	-80
14,689		14,274	415

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-259
			-118
			192
			404
			-19
			-17,280
			-13,038
			-5,105
			-80
			415

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.)
SEARS HOMETOWN & OUTLET		2014-08-19	2014-10-07
SEARS HOMETOWN & OUTLET		2014-08-07	2014-10-07
SEARS HOMETOWN & OUTLET		2014-08-19	2014-10-08
SEARS HOMETOWN & OUTLET		2014-08-19	2014-10-09
SIMON PROPERTY GROUP DEL		2014-06-02	2014-07-01
SOUTHERN COMPANY		2014-05-01	2014-05-16
SOUTHERN COMPANY		2014-05-01	2014-06-02
SPLUNK INC		2014-04-01	2014-05-01
SUNPOWER CORP		2014-07-01	2014-08-01
TEXAS INSTRUMENTS		2014-04-01	2014-05-16

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)
171		211	-40
26,225		32,656	-6,431
1,619		2,163	-544
443		593	-150
14,083		14,138	-55
4,664		4,857	-193
13,756		14,300	-544
15,482		19,625	-4,143
12,537		14,627	-2,090
4,368		4,590	-222

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-6,431
			-544
			-150
			-55
			-193
			-544
			-4,143
			-2,090
			-222

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		2014-04-01	2014-05-16
TEXAS INSTRUMENTS		2014-04-01	2014-06-02
TEXAS INSTRUMENTS		2014-04-01	2014-06-02
THERAVANCE INC		2014-07-01	2014-08-01
UNION PACIFIC CORP		2013-01-03	2014-01-02
UNION PACIFIC CORP		2014-06-02	2014-07-01
UNITED PARCEL SVC CL B		2013-12-02	2014-01-02
UNITED PARCEL SVC CL B		2014-06-02	2014-07-01
UNITED PARCEL SVC CL B		2014-08-01	2014-08-07
UNITED RENTALS INC COM		2014-08-07	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)
270		284	0
282		288	-6
14,570		14,669	-99
10,710		14,759	-4,049
15,347		11,896	3,451
14,194		14,165	29
14,477		14,375	102
14,083		14,270	-187
13,605		13,780	-175
29,402		27,656	1,746

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-6
			-99
			-4,049
			3,451
			29
			102
			-187
			-175
			1,746

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 RENTALS INC COM		2014-08-07	2014-10-09
UNITED TECHS CORP COM		2014-02-03	2014-04-01
UNITED TECHS CORP COM		2014-02-03	2014-05-01
UNITED TECHS CORP COM		2014-03-03	2014-05-01
UNITEDHEALTH GROUP INC		2014-08-01	2014-08-07
VENTAS INC		2014-06-02	2014-07-01
VANGUARD REIT ETF		2014-06-02	2014-07-01
VISA INC CL A SHRS		2013-12-02	2014-02-03
VISA INC CL A SHRS		2014-01-02	2014-02-03
WAL-MART STORES INC		2013-12-02	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
717		742	-25
821		799	22
19,076		18,502	574
707		694	13
13,771		13,944	-173
13,564		13,743	-179
128,391		128,292	99
15,164		14,356	808
3,899		3,977	-78
13,218		14,355	-1,137

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			22
			574
			13
			-173
			-179
			99
			808
			-78
			-1,137

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)
WAL-MART STORES INC		2014-01-02	2014-02-03
WEIGHT WATCHERS INTL NEW		2014-08-07	2014-10-09
WELLPOINT INC		2014-08-01	2014-08-07
WELLS FARGO & CO NEW DEL		2013-12-02	2014-02-03
WELLS FARGO & CO NEW DEL		2014-01-02	2014-02-03
WHIRLPOOL CORP		2014-10-07	2014-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,198		5,543	-345
577		507	70
13,920		13,882	38
14,729		14,427	302
5,030		4,998	32
288		286	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	
			-345
			70
			38
			302
			32
			2

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARTIN F SMITH 440 CRABAPPLE FARM DRIVE ALPHARETTA,GA 30004	TRUSTEE 0 00	0	0	0
WILLIAM SMITH 320 NEWRIDGE ROAD LEXINGTON,SC 29072	TRUSTEE 0 00	0	0	0
RICHARD SMITH 1001 RICKENBACKER COLUMBIA,SC 29205	TRUSTEE 0 00	0	0	0
RITA CAUGHMAN 1301 GERVAIS ST STE 1920 COLUMBIA,SC 29201	TRUSTEE 0 00	0	0	0
WILLIAM F QUATTLEBAUM PO BOX 2227 COLUMBIA,SC 29202	TRUSTEE 0 00	0	0	0
ANNE H ROSS PO BOX 265 COLUMBIA,SC 29202	TRUSTEE 0 00	0	0	0

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>				
ALZHEIMER'S ASSOCIATION 225 NORTH MICHIGAN AVENUE 17TH FL CHICAGO,IL 60601	NONE	PUBLIC	GENERAL FUND	15,000
AMERICAN CANCER SOCIETY PO BOX 5111 ATLANTA,GA 30302	NONE	PUBLIC	GENERAL FUND	15,000
AMERICAN HEART ASSOCIATION PO BOX 78851 PHOENIX,AZ 85062	NONE	PUBLIC	GENERAL FUND	15,000
AMERICAN LUNG ASSOCIATION 1817 GADSDEN STREET COLUMBIA,SC 29201	NONE	PUBLIC	GENERAL FUND	15,000
AMERICAN RED CROSS PO BOX 91 COLUMBIA,SC 29202	NONE	PUBLIC	GENERAL FUND	15,000
ARTHRITIS FOUNDATION INC PO BOX 19828 CHARLOTTE,NC 28219	NONE	PUBLIC	GENERAL FUND	15,000
BILLY GRAHAM EVANGELISTIC ASSOCIATI 1 BILLY GRAHAM PARKWAY CHARLOTTE,NC 28201	NONE	PUBLIC	GENERAL FUND	10,000
BOYS FARM INC PO BOX 713 NEWBERRY,SC 29108	NONE	PUBLIC	GENERAL FUND	15,000
BOYS TOWN PO BOX 6000 BOYS TOWN,NE 68010	NONE	PUBLIC	GENERAL FUND	15,000
CAMP HAPPY DAYS 1622 ASHLEY HALL ROAD CHARLESTON,SC 29407	NONE	PUBLIC	GENERAL FUND	15,000
CENTRAL CAROLINA COMMUNITY FOUNDATI 2711 MIDDLEBURG DRIVE SUITE 213 COLUMBIA,SC 29204	NONE	PUBLIC	GENERAL FUND	5,000
CENTRAL SOUTH CAROLINA HABITAT FOR 483 SUNSET BLVD WEST COLUMBIA,SC 29169	NONE	PUBLIC	GENERAL FUND	10,000
CHILDREN'S LAW CENTER 1600 HAMPTON STREET COLUMBIA,SC 29208	NONE	PUBLIC	GENERAL FUND	15,000
CITY YEAR 1919 HAMPTON STREET COLUMBIA,SC 29201	NONE	PUBLIC	GENERAL FUND	10,000
COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG,VA 23187	NONE	PUBLIC	GENERAL FUND	2,000
Total				815,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLUMBIA INTERNATIONAL UNIVERSITY PO BOX 3122 COLUMBIA, SC 29230	NONE	PUBLIC	GENERAL FUND	5,000
COLUMBIA MUSEUM OF ART PO BOX 2068 COLUMBIA, SC 29202	NONE	PUBLIC	GENERAL FUND	10,000
CONGAREE LAND TRUST PO BOX 232 COLUMBIA, SC 29202	NONE	PUBLIC	GENERAL FUND	1,000
EASTER SEALS INC 233 SOUTH WACKER DRIVE CHICAGO, IL 60606	NONE	PUBLIC	GENERAL FUND	5,000
EPISCOPAL DIOCESE OF UPPER SC 1115 MARION STREET COLUMBIA, SC 29201	NONE	PUBLIC	GENERAL FUND	10,000
ETV ENDOWMENT OF SC 401 EAST KENNEDY STREET STE B-1 SPARTANBURG, SC 29302	NONE	PUBLIC	GENERAL FUND	5,000
FAMILIES HELPING FAMILIES 4500 FT JACKSON ROAD COLUMBIA, SC 29209	NONE	PUBLIC	GENERAL FUND	10,000
FISHER HOUSE 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE, MD 20850	NONE	PUBLIC	GENERAL FUND	25,000
HEALTHY LEARNERS - ALLENDALE 219 OLD BARNWELL ROAD ALLENDALE, SC 29810	NONE	PUBLIC	GENERAL FUND	25,000
HISTORIC COLUMBIA FOUNDATION 1601 RICHLAND STREET COLUMBIA, SC 29201	NONE	PUBLIC	GENERAL FUND	5,000
INDEPENDENCE FUND 6538 COLLINS AVE STE 187 MIAMI BEACH, FL 33141	NONE	PUBLIC	GENERAL FUND	25,000
INTREPID FALLEN HERO ONE INTREPID SQUARE NEW YORK, NY 10036	NONE	PUBLIC	GENERAL FUND	25,000
JUVENILE DIABETES RESEARCH FOUNDATI 26 BROADWAY 14TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC	GENERAL FUND	10,000
KANUGA PO BOX 250 HENDERSONVILLE, NC 28793	NONE	RELIGIOUS	GENERAL FUND	5,000
MAKE-A-WISH FOUNDATION PO BOX 97104 WASHINGTON, DC 20090	NONE	PUBLIC	GENERAL FUND	20,000
Total				815,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARCH OF DIMES PO BOX 8972 TOPEKA,KS 66608	NONE	PUBLIC	GENERAL FUND	15,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 9801 SOUTHERN PINE BOULEVARD CHARLOTTE,NC 28273	NONE	PUBLIC	GENERAL FUND	10,000
NATIONAL OSTEOPOROSIS FOUNDATION 1232 22ND STREET NW WASHINGTON,DC 20037	NONE	PUBLIC	GENERAL FUND	15,000
NATIONAL PARKS CONSERVATION ASSOCIA 1300 19TH STREET NW STE 300 WASHINGTON,DC 20036	NONE	PUBLIC	GENERAL FUND	1,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON,VA 20190	NONE	PUBLIC	GENERAL FUND	1,000
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 22203	NONE	PUBLIC	GENERAL FUND	1,000
NAVY-MARINE CORPS RELIEF SOCIETY 875 N RANDOLPH ST SUITE 225 ARLINGTON,VA 22203	NONE	PUBLIC	GENERAL FUND	10,000
OLD DOMINION UNIVERSITY EDUC FND 4417 MONARCH WAY 4TH FLOOR NORFOLK,VA 23529	NONE	PUBLIC	GENERAL FUND	3,000
OLIVER GOSPEL MISSION PO BOX 7791 COLUMBIA,SC 29202	NONE	PUBLIC	GENERAL FUND	15,000
PALMETTO HEALTH FOUNDATION PO BOX 247 COLUMBIA,SC 29202	NONE	PUBLIC	GENERAL FUND	45,000
PALMETTO PROJECT 4500 FT JACKSON ROAD COLUMBIA,SC 29209	NONE	PUBLIC	GENERAL FUND	10,000
PAWMETTO LIFELINE PO BOX 1777 COLUMBIA,SC 29202	NONE	PUBLIC	SPAYING	5,000
RICHLAND CTY PUBLIC LIBRARY FOUNDAT 1431 ASSEMBLY ST COLUMBIA,SC 29201	NONE	PUBLIC	GENERAL FUND	2,000
RICHLAND LIBRARY FRIENDS 1431 ASSEMBLY STREET COLUMBIA,SC 29201	NONE	PUBLIC	GENERAL FUND	2,000
SALVATION ARMY PO BOX 2786 COLUMBIA,SC 29202	NONE	PUBLIC	GENERAL FUND	15,000
Total			3a	815,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SC COASTAL CONSERVATION LEAGUE 328 EAST BAY STREET CHARLESTON, SC 29401	NONE	PUBLIC	GENERAL FUND	1,000
SC EPISCOPAL HOME AT STILL HOPES ONE STILL HOPES DRIVE WEST COLUMBIA, SC 29169	NONE	PUBLIC	GENERAL FUND	10,000
SC MUSEUM FOUNDATION PO BOX 11442 COLUMBIA, SC 29211	NONE	PUBLIC	GENERAL FUND	100,000
SEMPER FI FUND 825 COLLEGE BLVD SUITE 102 PMB 609 OCEANSIDE, CA 92057	NONE	PUBLIC	GENERAL FUND	10,000
SEWANSEA HIGH SCHOOL - JAG SC 500 E 1ST STREET SWANSEA, SC 29160	NONE	PUBLIC	GENERAL FUND	10,000
SEXUAL TRAUMA SERVICES OF THE MIDLA 3830 FOREST DRIVE COLUMBIA, SC 29204	NONE	PUBLIC	GENERAL FUND	5,000
SISTERCARE INC PO BOX 1029 COLUMBIA, SC 29202	NONE	PUBLIC	GENERAL FUND	15,000
SPECIAL OLYMPICS SOUTH CAROLINA 1276 ASSEMBLY STREET COLUMBIA, SC 29201	NONE	PUBLIC	GENERAL FUND	10,000
ST JOHN'S EPISCOPAL CHURCH 2827 WHEAT STREET COLUMBIA, SC 29205	NONE	PUBLIC	GENERAL FUND	5,000
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC	GENERAL FUND	15,000
THE BISHOP GRAVATT CENTER INC 1006 CAMP GRAVATT ROAD AIKEN, SC 29805	NONE	PUBLIC	GENERAL FUND	2,000
THE CHRISTIAN BROADCASTING NETWORK 977 CENTREVILLE TURNPIKE VIRGINIA BEACH, VA 23463	NONE	PUBLIC	GENERAL FUND	7,000
THE WOODYARD FUND PO DRAWER 2786 COLUMBIA, SC 29202	NONE	PUBLIC	GENERAL FUND	15,000
THE WOUNDED WARRIOR PROJECT 4200 MORGANTON ROAD SUITE 300 FAYETTEVILLE, NC 28314	NONE	PUBLIC	GENERAL FUND	10,000
TIDEWATER COMMUNITY COLLEGE EDUC FU 121 COLLEGE PLACE 5TH FLOOR NORFOLK, VA 23510	NONE	PUBLIC	GENERAL FUND	1,000
Total				815,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF THE MIDLANDS PO BOX 152 COLUMBIA, SC 29202	NONE	PUBLIC	GENERAL FUND	10,000
UNIVERSITY OF SC - GAMECOCK GUARANT 1400 WHEAT STREET COLUMBIA, SC 29201	NONE	PUBLIC	GENERAL FUND	20,000
UNIVERSITY OF SC EDUCATIONAL FND 1600 HAMPTON STREET COLUMBIA, SC 29208	NONE	PUBLIC	GENERAL FUND	6,000
WINGS FOR KIDS INC 2097 MT PLEASANT STREET CHARLESTON, SC 29403	NONE	PUBLIC	GENERAL FUND	10,000
YORK PLACE 234 KINGS MOUNTAIN STREET YORK, SC 29745	NONE	PUBLIC	GENERAL FUND	30,000
Total			3a	815,000

Schedule B
(Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**

2014

Name of the organization
DOROTHY D SMITH CHARITABLE FOUNDATION

Employer identification number
26-3818221

Organization type (check one)

- Filers of:** Form 990 or 990-EZ **Section:**
- 501(c)() (enter number) organization
 - 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 - 527 political organization
 - 501(c)(3) exempt private foundation
 - 4947(a)(1) nonexempt charitable trust treated as a private foundation
 - 501(c)(3) taxable private foundation

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
DOROTHY D SMITH CHARITABLE FOUNDATION

Employer identification number
26-3818221

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
1	DOROTHY D SMITH CHAR LEAD ANNUITY 1607 ST JULIAN PLACE COLUMBIA, SC 29204	\$ 1,185,151	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
DOROTHY D SMITH CHARITABLE FOUNDATION

Employer identification number
26-3818221

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
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization
DOROTHY D SMITH CHARITABLE FOUNDATION

Employer identification number
26-3818221

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
_____	_____
_____	_____
_____	_____

TY 2014 Accounting Fees Schedule

Name: DOROTHY D SMITH CHARITABLE FOUNDATION

EIN: 26-3818221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JW HUNT	5,220	0	0	0

**TY 2014 Investments Corporate
Bonds Schedule**

Name: DOROTHY D SMITH CHARITABLE FOUNDATION

EIN: 26-3818221

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,473,969	1,520,887

**TY 2014 Investments Corporate
Stock Schedule****Name:** DOROTHY D SMITH CHARITABLE FOUNDATION**EIN:** 26-3818221

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	3,052,626	3,387,419

TY 2014 Legal Fees Schedule

Name: DOROTHY D SMITH CHARITABLE FOUNDATION

EIN: 26-3818221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADAMS AND REESE	3,230	0	0	0

TY 2014 Other Expenses Schedule

Name: DOROTHY D SMITH CHARITABLE FOUNDATION

EIN: 26-3818221

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND AMORTIZATION	12,771	12,771	0	0
ESTIMATED INCOME TAXES PAID	4,360	0	0	0
OTHER	29	0	0	0

TY 2014 Other Professional Fees Schedule

Name: DOROTHY D SMITH CHARITABLE FOUNDATION

EIN: 26-3818221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	27,444	0	0	0

TY 2014 Taxes Schedule

Name: DOROTHY D SMITH CHARITABLE FOUNDATION

EIN: 26-3818221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	2,944	0	0	0