



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



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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




Name of foundation MARTIN FOUNDATION		A Employer identification number 27-2178874	
Number and street (or P O box number if mail is not delivered to street address) C/O KREISCHER MILLER 100 WITMER ROAD NO 350		B Telephone number (see instructions) (215) 348-8149	
City or town, state or province, country, and ZIP or foreign postal code HORSHAM, PA 19044		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,265,304		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,699,704			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	223,152	223,152		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,333,473			
	b Gross sales price for all assets on line 6a 7,595,477				
	7 Capital gain net income (from Part IV, line 2) . . .		2,333,473		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	90	90		
	12 Total. Add lines 1 through 11	5,256,419	2,556,715		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,000	0		20,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,044	0		11,044
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,276	150		2,126
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	69,949	69,631		318
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	103,269	69,781		33,488
	25 Contributions, gifts, grants paid	510,000			510,000
	26 Total expenses and disbursements. Add lines 24 and 25	613,269	69,781		543,488
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,643,150			
	b Net investment income (if negative, enter -0-)		2,486,934		
	c Adjusted net income (if negative, enter -0-)				

Part II


Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	36,748	28,260	28,260
	2	Savings and temporary cash investments	37,872	428,514	428,515
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,904,488	 7,114,268	7,114,268
	c	Investments—corporate bonds (attach schedule).	4,659,551	 5,285,021	5,285,021
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	 409,240	409,240
	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)	10,638,659	13,265,303	13,265,304
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,000,000	5,000,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,638,659	8,265,303	
	30	Total net assets or fund balances (see instructions)	10,638,659	13,265,303	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	10,638,659	13,265,303	

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	10,638,659
2	Enter amount from Part I, line 27a	2	4,643,150
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	15,281,809
5	Decreases not included in line 2 (itemize) ▶ 	5	2,016,506
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	13,265,303

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,333,473
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	486,876	9,868,965	0 049334
2012	297,716	8,368,539	0 035576
2011	350,288	8,193,418	0 042752
2010	419,947	7,456,871	0 056317
2009	334,192	6,493,171	0 051468

2	Total of line 1, column (d).	2	0 235447
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 047089
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	10,984,616
5	Multiply line 4 by line 3.	5	517,255
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	24,869
7	Add lines 5 and 6.	7	542,124
8	Enter qualifying distributions from Part XII, line 4.	8	543,488

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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		124,869	
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-)		20	
3		Add lines 1 and 2.		324,869	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		524,869	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	7,048
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	24,500
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		731,548	
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.		106,679	
11		Enter the amount of line 10 to be credited to 2015 estimated tax. Refunded		110	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of TRUSTEES Telephone no (215) 348-8149 Located at PO BOX 749 DOYLESTOWN PA ZIP+4 18901			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country CJ				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SYDNEY F MARTIN	PRESIDENT	0	0	0
PO BOX 749	0 00			
DOYLESTOWN, PA 18901				
SHARON B MARTIN	DIRECTOR	0	0	0
PO BOX 749	0 00			
DOYLESTOWN, PA 18901				
JESSICA E THOMPSON	DIRECTOR	20,000	0	0
PO BOX 749	10 00			
DOYLESTOWN, PA 18901				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,101,966
b	Average of monthly cash balances.	1b	49,928
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,151,894
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	11,151,894
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	167,278
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,984,616
6	Minimum investment return. Enter 5% of line 5.	6	549,231

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	549,231
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	24,869
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	24,869
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	524,362
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	524,362
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	524,362

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	543,488
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	543,488
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	24,869
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	518,619

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				524,362
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			367,506	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 543,488				
a Applied to 2013, but not more than line 2a			367,506	
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.				175,982
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				348,380
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part 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))

See Additional Data Table

b

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

2

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

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

a

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

JESSICA M THOMPSON DIRECTOR
PO BOX 749
DOYLESTOWN, PA 18901
(215) 348-8149

b

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

COMMON GRANT APPLICATION FORM OF DELAWARE VALLEY GRANTMAKERS

c

Any submission deadlines

JUNE 30

d

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

MUST BE AN APPROVED 501(C)(3) APPLICANT GRANTS LIMITED TO AREAS OF INTEREST OF THE FOUNDATION HISTORY, EDUCATION, MEDICAL, CONSERVATION AND RELIEF GRANTS RANGE FROM \$5,000 TO \$200,000 AND ABOVE UNDER CERTAIN CIRCUMSTANCES

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	510,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				
	***** _____ Signature of officer or trustee		2015-06-17 _____ Date		***** _____ Title
<div style="border: 1px solid black; padding: 5px; float: right; width: 200px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>					
Paid Preparer Use Only	Print/Type preparer's name RICHARD J NELSON	Preparer's Signature 	Date 	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00137172
	Firm's name KREISCHER MILLER			Firm's EIN 23-1980475	
	Firm's address 100 WITMER ROAD SUITE 350 HORSHAM, PA 190442369			Phone no (215) 441-4600	

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)
ABBVIE INC CMN	P	2012-04-09	2014-12-23
ABBVIE INC CMN	P	2009-09-10	2014-12-23
ABBVIE INC CMN	P	2009-09-10	2014-12-23
ABBVIE INC CMN	P	2009-09-10	2014-12-23
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-03-07	2014-04-22
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-03-07	2014-06-06
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-03-07	2014-06-09
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-03-07	2014-10-30
AETNA INC CMN	P	2014-05-05	2014-08-29
AETNA INC CMN	P	2014-05-05	2014-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,061		19,942	21,119
45,842		17,043	28,799
26,195		9,739	16,456
6,549		2,435	4,114
8,683		7,555	1,128
125		104	21
18,082		15,369	2,713
148		142	6
12,267		10,729	1,538
556		504	52

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	
			21,119
			28,799
			16,456
			4,114
			1,128
			21
			2,713
			6
			1,538
			52

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)
ALCATEL-LUCENT SPONSORED ADR CMN	P	2013-04-24	2014-12-23
ALLIANCE DATA SYSTEMS CORPORAT CMN	P	2012-01-03	2014-12-23
ANTHEM, INC CMN	P	2014-03-07	2014-06-06
ANTHEM, INC CMN	P	2014-03-07	2014-08-29
ANTHEM, INC CMN	P	2014-03-07	2014-10-09
ANTHEM, INC CMN	P	2014-03-07	2014-10-28
ANTHEM, INC CMN	P	2014-03-07	2014-10-30
APPLE, INC CMN	P	2010-01-22	2014-01-02
APPLE, INC CMN	P	2010-08-09	2014-01-02
APPLE, INC CMN	P	2014-03-07	2014-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,160		820	1,340
53,015		18,979	34,036
2,649		2,289	360
13,300		10,439	2,861
1,917		1,465	452
9,355		7,234	2,121
485		366	119
50,885		18,821	32,064
34,292		16,158	18,134
5,122		4,747	375

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	
			1,340
			34,036
			360
			2,861
			452
			2,121
			119
			32,064
			18,134
			375

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)
APPLE, INC CMN	P	2014-03-07	2014-04-29
APPLE, INC CMN	P	2014-03-07	2014-08-22
APPLE, INC CMN	P	2014-03-07	2014-10-09
APPLE, INC CMN	P	2014-03-07	2014-10-28
APPLIED MATERIALS INC CMN	P	2009-09-11	2014-02-13
APPLIED MATERIALS INC CMN	P	2009-09-29	2014-02-13
APPLIED MATERIALS INC CMN	P	2009-07-10	2014-02-13
APPLIED MATERIALS INC CMN	P	2009-09-29	2014-06-06
APPLIED MATERIALS INC CMN	P	2010-03-12	2014-06-06
APPLIED MATERIALS INC CMN	P	2010-02-04	2014-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,756		18,462	2,294
19,912		14,845	5,067
919		678	241
850		603	247
9,231		6,872	2,359
3,692		2,670	1,022
1,846		1,087	759
10,903		6,676	4,227
1,635		935	700
4,361		2,403	1,958

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,294
			5,067
			241
			247
			2,359
			1,022
			759
			4,227
			700
			1,958

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-04-20	2014-02-27
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-04-18	2014-02-27
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-07-07	2014-05-12
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-05-26	2014-05-12
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-07-07	2014-05-14
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-07-07	2014-05-13
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-08-09	2014-05-14
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-08-09	2014-06-05
BABCOCK & WILCOX COMPANY (THE) CMN	P	2012-08-13	2014-06-05
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-05-12	2014-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,521		2,344	177
840		776	64
2,619		2,042	577
873		665	208
810		681	129
3,316		2,723	593
2,429		1,598	831
807		533	274
3,228		2,598	630
2,481		2,164	317

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	
			177
			64
			577
			208
			129
			593
			831
			274
			630
			317

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)
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-05-11	2014-03-06
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-04-20	2014-03-06
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-05-13	2014-03-24
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-05-12	2014-03-24
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-05-17	2014-04-09
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-05-13	2014-04-09
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-05-17	2014-04-14
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-05-20	2014-04-14
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-05-23	2014-04-15
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-05-20	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,308		2,949	359
827		781	46
2,461		2,132	329
820		721	99
2,549		2,065	484
850		711	139
827		688	139
2,480		2,059	421
2,517		2,039	478
839		687	152

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	
			359
			46
			329
			99
			484
			139
			139
			421
			478
			152

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)
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-05-26	2014-05-01
BABCOCK & WILCOX COMPANY (THE) CMN	P	2011-05-23	2014-05-01
BOEING COMPANY CMN	P	2009-04-23	2014-01-02
BOEING COMPANY CMN	P	2014-09-03	2014-10-09
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2013-01-02	2014-12-23
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2009-05-27	2014-12-23
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2009-05-27	2014-12-23
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2009-05-27	2014-12-23
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2009-05-27	2014-12-23
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2009-05-27	2014-12-23
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2009-05-27	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)
2,662		1,994	668
887		680	207
73,004		19,921	53,083
248		251	-3
29,742		16,303	13,439
23,794		7,896	15,898
17,845		5,922	11,923
17,845		5,922	11,923
5,948		1,974	3,974
5,948		1,974	3,974

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	
			668
			207
			53,083
			-3
			13,439
			15,898
			11,923
			11,923
			3,974
			3,974

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 COMPANY CMN	P	2009-05-27	2014-12-23
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2009-05-27	2014-12-23
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2009-05-27	2014-12-23
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2009-05-27	2014-12-23
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2009-05-27	2014-12-23
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2009-05-27	2014-12-23
CELGENE CORPORATION CMN	P	2012-01-03	2014-01-02
CELGENE CORPORATION CMN	P	2008-02-22	2014-01-02
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2014-03-07	2014-03-14
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2014-03-07	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)
5,948		1,974	3,974
5,948		1,974	3,974
5,948		1,974	3,974
11,897		3,948	7,949
35,691		11,844	23,847
41,639		13,818	27,821
684		273	411
67,248		20,970	46,278
4,511		4,660	-149
1,191		1,182	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,974
			3,974
			3,974
			7,949
			23,847
			27,821
			411
			46,278
			-149
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2014-03-07	2014-10-28
CHENIERE ENERGY INC CMN	P	2013-01-14	2014-12-23
CHUBB CORP CMN	P	2014-03-07	2014-10-09
CHUBB CORP CMN	P	2014-03-07	2014-10-28
CHURCH & DWIGHT CO , INC CMN	P	2008-02-22	2014-12-23
CISCO SYSTEMS, INC CMN	P	2014-03-07	2014-04-22
CISCO SYSTEMS, INC CMN	P	2014-03-07	2014-08-22
CISCO SYSTEMS, INC CMN	P	2014-03-07	2014-10-09
CME GROUP INC CMN CLASS A	P	2014-05-01	2014-08-06
CME GROUP INC CMN CLASS A	P	2014-05-01	2014-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
735		696	39
1,410		405	1,005
563		525	38
783		701	82
48,147		15,960	32,187
2,534		2,348	186
9,450		8,304	1,146
516		457	59
10,607		10,101	506
4,788		4,581	207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			1,005
			38
			82
			32,187
			186
			1,146
			59
			506
			207

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CME GROUP INC CMN CLASS A	P	2014-05-01	2014-09-08
CME GROUP INC CMN CLASS A	P	2014-05-01	2014-10-09
CME GROUP INC CMN CLASS A	P	2014-08-22	2014-10-28
CME GROUP INC CMN CLASS A	P	2014-05-01	2014-10-28
CME GROUP INC CMN CLASS A	P	2014-08-25	2014-10-28
CME GROUP INC CMN CLASS A	P	2014-08-26	2014-10-28
CME GROUP INC CMN CLASS A	P	2014-08-28	2014-10-28
CME GROUP INC CMN CLASS A	P	2014-08-27	2014-10-28
COCA-COLA COMPANY (THE) CMN	P	2014-03-07	2014-04-29
COCA-COLA COMPANY (THE) CMN	P	2014-03-07	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)
7,892		7,295	597
1,053		912	141
8,019		7,403	616
1,620		1,403	217
162		151	11
162		152	10
81		76	5
81		76	5
20,884		19,753	1,131
356		308	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			597
			141
			616
			217
			11
			10
			5
			5
			1,131
			48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COCA-COLA COMPANY (THE) CMN	P	2014-03-07	2014-10-22
CONAGRA INC CMN	P	2008-12-08	2014-12-23
CONTRA/INTRCONT HOTELS GRP PLC CMN	P	2014-05-07	2014-07-14
CORNING INCORPORATED CMN	P	2012-02-08	2014-02-18
CORNING INCORPORATED CMN	P	2012-02-09	2014-02-18
CORNING INCORPORATED CMN	P	2012-02-13	2014-04-08
CORNING INCORPORATED CMN	P	2012-02-09	2014-04-08
CORNING INCORPORATED CMN	P	2012-02-14	2014-07-28
CORNING INCORPORATED CMN	P	2012-02-16	2014-07-28
DANAHER CORPORATION CMN	P	2008-12-29	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)
9,195		8,702	493
155,260		61,110	94,150
1,904			1,904
1,911		1,384	527
1,911		1,380	531
4,237		2,729	1,508
2,118		1,380	738
2,205		1,365	840
2,205		1,379	826
55,270		19,436	35,834

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	
			493
			94,150
			1,904
			527
			531
			1,508
			738
			840
			826
			35,834

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)
DELPHI AUTOMOTIVE PLC CMN	P	2012-02-24	2014-01-06
DELPHI AUTOMOTIVE PLC CMN	P	2012-02-28	2014-01-28
DELPHI AUTOMOTIVE PLC CMN	P	2012-02-27	2014-01-27
DELPHI AUTOMOTIVE PLC CMN	P	2012-02-27	2014-01-28
DELPHI AUTOMOTIVE PLC CMN	P	2012-05-16	2014-02-20
DELPHI AUTOMOTIVE PLC CMN	P	2012-02-28	2014-02-20
DELTA AIR LINES, INC CMN	P	2013-01-02	2014-12-23
DEVON ENERGY CORPORATION (NEW) CMN	P	2012-05-10	2014-06-16
DEVON ENERGY CORPORATION (NEW) CMN	P	2012-06-27	2014-07-14
DEVON ENERGY CORPORATION (NEW) CMN	P	2012-07-24	2014-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,966		1,568	1,398
8,996		4,741	4,255
1,502		783	719
10,496		5,479	5,017
19,673		8,443	11,230
3,279		1,580	1,699
1,858		488	1,370
7,790		6,494	1,296
7,745		5,586	2,159
3,874		2,841	1,033

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	
			1,398
			4,255
			719
			5,017
			11,230
			1,699
			1,370
			1,296
			2,159
			1,033

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)
DEVON ENERGY CORPORATION (NEW) CMN	P	2012-09-13	2014-07-28
DEVON ENERGY CORPORATION (NEW) CMN	P	2013-01-23	2014-07-30
DEVON ENERGY CORPORATION (NEW) CMN	P	2012-07-24	2014-07-28
DEVON ENERGY CORPORATION (NEW) CMN	P	2012-09-13	2014-07-30
DISCOVERY COMMUNICATIONS, INC CMN	P	2014-03-07	2014-06-06
DISCOVERY COMMUNICATIONS, INC CMN	P	2014-03-07	2014-08-01
DOVER CORPORATION CMN	P	2014-03-07	2014-06-06
DRESSER-RAND GROUP INC CMN	P	2011-09-22	2014-03-31
DRESSER-RAND GROUP INC CMN	P	2011-09-22	2014-04-02
DRESSER-RAND GROUP INC CMN	P	2011-09-22	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)
3,878		3,047	831
3,865		2,722	1,143
3,878		2,841	1,037
3,865		3,047	818
2,676		2,709	-33
17,026		16,570	456
10,504		9,786	718
10,165		7,615	2,550
5,894		4,352	1,542
10,297		7,615	2,682

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	
			831
			1,143
			1,037
			818
			-33
			456
			718
			2,550
			1,542
			2,682

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)
DRESSER-RAND GROUP INC CMN	P	2012-07-10	2014-04-02
E I DU PONT DE NEMOURS AND CO CMN	P	2009-01-27	2014-01-02
E I DU PONT DE NEMOURS AND CO CMN	P	2009-01-27	2014-01-02
E I DU PONT DE NEMOURS AND CO CMN	P	2009-01-27	2014-01-02
E I DU PONT DE NEMOURS AND CO CMN	P	2013-01-02	2014-12-23
E I DU PONT DE NEMOURS AND CO CMN	P	2009-01-27	2014-12-23
E I DU PONT DE NEMOURS AND CO CMN	P	2009-01-27	2014-12-23
E I DU PONT DE NEMOURS AND CO CMN	P	2009-01-27	2014-12-23
EBAY INC CMN	P	2014-03-07	2014-08-22
EBAY INC CMN	P	2014-03-07	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)
5,894		4,604	1,290
51,447		18,648	32,799
15,884		5,755	10,129
51,447		18,648	32,799
19,673		11,900	7,773
4,010		1,235	2,775
30,267		9,320	20,947
7,567		2,330	5,237
3,941		4,192	-251
108		118	-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	
			1,290
			32,799
			10,129
			32,799
			7,773
			2,775
			20,947
			5,237
			-251
			-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)
EBAY INC CMN	P	2014-03-07	2014-10-28
EBAY INC CMN	P	2014-03-07	2014-12-19
EBAY INC CMN	P	2014-06-06	2014-12-19
EBAY INC CMN	P	2014-04-22	2014-12-19
EVEREST RE GROUP LTD CMN	P	2014-03-07	2014-04-22
EVEREST RE GROUP LTD CMN	P	2014-03-07	2014-06-06
EVEREST RE GROUP LTD CMN	P	2014-03-07	2014-06-09
EVEREST RE GROUP LTD CMN	P	2014-03-07	2014-10-09
EVEREST RE GROUP LTD CMN	P	2014-03-07	2014-10-28
EXELIS INC CMN	P	2012-03-09	2014-01-07

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)
17,575		20,311	-2,736
17,723		18,303	-580
7,318		6,353	965
3,545		3,404	141
2,541		2,374	167
5,667		5,193	474
3,217		2,968	249
1,615		1,484	131
333		297	36
3,794		2,399	1,395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,736
			-580
			965
			141
			167
			474
			249
			131
			36
			1,395

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)
EXELIS INC CMN	P	2012-03-14	2014-01-09
EXELIS INC CMN	P	2012-03-14	2014-01-24
EXELIS INC CMN	P	2012-03-14	2014-02-03
EXELIS INC CMN	P	2012-03-16	2014-02-25
EXPRESS SCRIPTS HOLDINGS CMN	P	2009-07-16	2014-12-23
EXPRESS SCRIPTS HOLDINGS CMN	P	2014-03-07	2014-10-28
EXPRESS SCRIPTS HOLDINGS CMN	P	2014-03-07	2014-10-30
EXPRESS SCRIPTS HOLDINGS CMN	P	2014-03-07	2014-12-16
EXPRESS SCRIPTS HOLDINGS CMN	P	2014-06-06	2014-12-16
FAMILY DOLLAR STORES INC CMN	P	2013-03-08	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,898		1,226	672
2,013		1,226	787
1,866		1,226	640
2,043		1,228	815
54,462		22,085	32,377
220		235	-15
74		78	-4
14,330		14,041	289
2,402		2,141	261
1,997		1,463	534

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	
			672
			787
			640
			815
			32,377
			-15
			-4
			289
			261
			534

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)
FAMILY DOLLAR STORES INC CMN	P	2013-03-07	2014-08-18
FAMILY DOLLAR STORES INC CMN	P	2013-03-08	2014-08-19
FAMILY DOLLAR STORES INC CMN	P	2013-03-08	2014-09-02
FRANKLIN RESOURCES INC CMN	P	2014-03-07	2014-06-06
FRANKLIN RESOURCES INC CMN	P	2014-03-07	2014-10-30
GAMING AND LEISURE PROP,INC CMN	P	2014-02-19	2014-02-19
GAMING AND LEISURE PROP,INC CMN	P	2011-08-09	2014-06-06
GAMING AND LEISURE PROP,INC CMN	P	2010-08-12	2014-06-05
GAMING AND LEISURE PROP,INC CMN	P	2010-08-12	2014-06-06
GAMING AND LEISURE PROP,INC CMN	P	2014-02-19	2014-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,993		2,916	1,077
3,998		2,927	1,071
2,007		1,463	544
8,986		8,542	444
163		161	2
16			16
6,805		5,335	1,470
11,903		7,370	4,533
1,701		1,053	648
3,981		4,488	-507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,077
			1,071
			544
			444
			2
			16
			1,470
			4,533
			648
			-507

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GILEAD SCIENCES CMN	P	2012-01-03	2014-01-02
GILEAD SCIENCES CMN	P	2010-12-31	2014-01-02
GLENCORE XSTRATA PLC ADR CMN	P	2014-09-25	2014-11-07
GLENCORE XSTRATA PLC ADR CMN	P	2014-08-07	2014-11-06
GLENCORE XSTRATA PLC ADR CMN	P	2014-07-30	2014-11-06
GLENCORE XSTRATA PLC ADR CMN	P	2014-09-12	2014-11-07
GLENCORE XSTRATA PLC ADR CMN	P	2014-08-07	2014-11-07
GRAFTECH INTERNATIONAL LTD CMN	P	2013-01-29	2014-05-02
GRAFTECH INTERNATIONAL LTD CMN	P	2013-02-07	2014-05-05
GRAFTECH INTERNATIONAL LTD CMN	P	2013-02-12	2014-05-12

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)
1,495		415	1,080
79,684		19,368	60,316
7,164		7,787	-623
2,016		2,412	-396
27,212		33,738	-6,526
7,164		8,137	-973
8,188		9,648	-1,460
1,093		964	129
1,082		947	135
1,099		956	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,080
			60,316
			-623
			-396
			-6,526
			-973
			-1,460
			129
			135
			143

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GRAFTECH INTERNATIONAL LTD CMN	P	2013-02-08	2014-05-12
GRAFTECH INTERNATIONAL LTD CMN	P	2013-02-12	2014-05-13
GRAFTECH INTERNATIONAL LTD CMN	P	2013-01-14	2014-04-28
GRAFTECH INTERNATIONAL LTD CMN	P	2013-01-11	2014-04-28
GRAFTECH INTERNATIONAL LTD CMN	P	2013-01-24	2014-04-30
GRAFTECH INTERNATIONAL LTD CMN	P	2013-01-14	2014-04-30
GRAFTECH INTERNATIONAL LTD CMN	P	2013-01-29	2014-05-01
GRAFTECH INTERNATIONAL LTD CMN	P	2013-01-24	2014-05-01
GRAFTECH INTERNATIONAL LTD CMN	P	2013-02-06	2014-05-02
GRAFTECH INTERNATIONAL LTD CMN	P	2013-02-27	2014-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,099		955	144
1,086		956	130
1,124		934	190
3,372		2,815	557
1,101		967	134
1,101		934	167
1,105		964	141
1,105		967	138
1,100		958	142
424		359	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			144
			130
			190
			557
			134
			167
			141
			138
			142
			65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GRAFTECH INTERNATIONAL LTD CMN	P	2013-02-19	2014-08-21
GRAFTECH INTERNATIONAL LTD CMN	P	2013-02-26	2014-08-21
GRAFTECH INTERNATIONAL LTD CMN	P	2013-02-28	2014-10-07
GRAFTECH INTERNATIONAL LTD CMN	P	2013-03-01	2014-10-07
GRAFTECH INTERNATIONAL LTD CMN	P	2013-02-27	2014-10-07
GRAFTECH INTERNATIONAL LTD CMN	P	2013-02-27	2014-10-07
GRAFTECH INTERNATIONAL LTD CMN	P	2013-03-01	2014-10-07
GRAFTECH INTERNATIONAL LTD CMN	P	2013-03-01	2014-10-07
GRAFTECH INTERNATIONAL LTD CMN	P	2013-04-15	2014-10-08
GRAFTECH INTERNATIONAL LTD CMN	P	2013-03-01	2014-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
424		485	-61
847		792	55
392		721	-329
207		351	-144
196		359	-163
392		715	-323
207		357	-150
196		357	-161
183		351	-168
181		351	-170

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	
			-61
			55
			-329
			-144
			-163
			-323
			-150
			-161
			-168
			-170

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)
GRAFTECH INTERNATIONAL LTD CMN	P	2013-03-01	2014-10-08
GRAFTECH INTERNATIONAL LTD CMN	P	2013-03-01	2014-10-08
GRAFTECH INTERNATIONAL LTD CMN	P	2013-04-11	2014-10-08
GRAFTECH INTERNATIONAL LTD CMN	P	2013-05-09	2014-10-09
GRAFTECH INTERNATIONAL LTD CMN	P	2013-04-15	2014-10-09
GRAFTECH INTERNATIONAL LTD CMN	P	2013-08-07	2014-10-09
GREEN MOUNTAIN COFFEE ROASTERS CMN	P	2012-11-07	2014-01-02
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2013-06-24	2014-12-17
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2013-06-28	2014-12-17
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2013-08-22	2014-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		348	-167
183		348	-165
366		767	-401
363		784	-421
363		702	-339
363		740	-377
1,494		508	986
55,165		55,000	165
6		6	0
329,773		329,117	656

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	
			-167
			-165
			-401
			-421
			-339
			-377
			986
			165
			0
			656

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)
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	P	2013-07-31	2014-12-17
GS U S EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	P	2012-12-05	2014-03-03
GS U S EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	P	2012-12-05	2014-03-03
GS U S EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	P	2012-12-05	2014-03-03
GS U S EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	P	2012-12-28	2014-03-03
GS U S EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	P	2013-03-27	2014-03-03
GS U S EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	P	2013-06-27	2014-03-03
GS U S EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	P	2013-08-22	2014-03-03
GS U S EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	P	2013-09-27	2014-03-03
GS U S EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	P	2013-12-05	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)
56		56	0
10,788		9,156	1,632
9,614		8,160	1,454
48,676		41,311	7,365
962		813	149
6,073		5,557	516
5,785		5,479	306
61,150		60,000	1,150
6,316		6,169	147
9,544		9,322	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) 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
			1,632
			1,454
			7,365
			149
			516
			306
			1,150
			147
			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)
GS U S EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	P	2013-12-05	2014-03-03
GS U S EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	P	2013-12-05	2014-03-03
GS U S EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	P	2012-09-27	2014-03-03
GS U S EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES	P	2012-07-19	2014-03-03
HEALTH CARE REIT INC (DEL) CMN	P	2009-03-12	2014-12-23
HEALTH CARE REIT INC (DEL) CMN	P	2009-03-12	2014-12-23
HEALTH CARE REIT INC (DEL) CMN	P	2009-03-12	2014-12-23
HEALTH CARE REIT INC (DEL) CMN	P	2009-03-12	2014-12-23
HEALTH CARE REIT INC (DEL) CMN	P	2009-03-12	2014-12-23
HEALTH CARE REIT INC (DEL) CMN	P	2009-03-12	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)
37,155		36,291	864
6,514		6,362	152
7,872		7,273	599
729,007		653,953	75,054
15,485		5,772	9,713
7,743		2,885	4,858
7,743		2,885	4,858
7,743		2,886	4,857
7,743		2,886	4,857
7,743		2,886	4,857

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	
			864
			152
			599
			75,054
			9,713
			4,858
			4,858
			4,857
			4,857
			4,857

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)
HEALTH CARE REIT INC (DEL) CMN	P	2009-03-12	2014-12-23
HEALTH CARE REIT INC (DEL) CMN	P	2009-03-12	2014-12-23
HEALTH CARE REIT INC (DEL) CMN	P	2009-03-12	2014-12-23
HEALTH CARE REIT INC (DEL) CMN	P	2009-03-12	2014-12-23
HEALTH CARE REIT INC (DEL) CMN	P	2009-03-12	2014-12-23
HEALTH CARE REIT INC (DEL) CMN	P	2009-03-12	2014-12-23
HEALTH CARE REIT INC (DEL) CMN	P	2009-03-12	2014-12-23
HEALTH CARE REIT INC (DEL) CMN	P	2009-03-12	2014-12-23
HUNTINGTON INGALLS INDUSTRIES, INC	P	2009-01-06	2014-01-02
HUNTINGTON INGALLS INDUSTRIES, INC	P	2009-01-06	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)
7,743		2,886	4,857
7,743		2,886	4,857
7,743		2,886	4,857
7,743		2,886	4,857
7,743		2,886	4,857
7,743		2,886	4,857
7,743		2,887	4,856
30,971		11,551	19,420
1,512		473	1,039
1,512		473	1,039

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,857
			4,857
			4,857
			4,857
			4,857
			4,857
			4,856
			19,420
			1,039
			1,039

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)
HUNTINGTON INGALLS INDUSTRIES, INC	P	2009-01-06	2014-01-02
HUNTINGTON INGALLS INDUSTRIES, INC	P	2009-01-06	2014-01-02
IDEX CORPORATION COMMON STOCK	P	2008-02-22	2014-12-23
ILLINOIS TOOL WORKS CMN	P	2009-03-17	2014-01-29
ILLINOIS TOOL WORKS CMN	P	2009-03-17	2014-01-28
ILLINOIS TOOL WORKS CMN	P	2012-07-10	2014-01-29
ILLINOIS TOOL WORKS CMN	P	2011-07-28	2014-01-29
ILLINOIS TOOL WORKS CMN	P	2012-07-10	2014-01-30
ILLUMINA, INC CMN	P	2012-07-18	2014-12-23
INTEL CORPORATION CMN	P	2013-01-02	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)
13,339		4,263	9,076
1,423		473	950
39,650		15,511	24,139
3,978		1,331	2,647
1,975		665	1,310
3,978		2,632	1,346
7,956		5,090	2,866
19,792		13,161	6,631
7,360		1,707	5,653
43,366		24,724	18,642

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,076
			950
			24,139
			2,647
			1,310
			1,346
			2,866
			6,631
			5,653
			18,642

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORPORATION CMN	P	2008-12-08	2014-12-23
INTEL CORPORATION CMN	P	2008-12-08	2014-12-23
INTEL CORPORATION CMN	P	2008-12-29	2014-12-23
INTERCONTINENTAL HOTELS GROUP PLC SPONSORED ADR CMN	P	2014-03-07	2014-06-06
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-03-07	2014-07-14
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-03-07	2014-07-15
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-03-07	2014-07-01
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-03-07	2014-07-16
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-03-07	2014-07-18
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-03-07	2014-07-23

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)
168,231		61,335	106,896
11,215		4,089	7,126
160,754		61,576	99,178
3,451		2,878	573
1,224		1,017	207
4,561		3,789	772
36			36
506		421	85
2,908		2,421	487
590		491	99

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	
			106,896
			7,126
			99,178
			573
			207
			772
			36
			85
			487
			99

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)
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-03-07	2014-07-22
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-03-07	2014-07-25
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-03-07	2014-08-01
LEIDOS HLDGS INC CMN	P	2013-03-14	2014-02-27
LEIDOS HLDGS INC CMN	P	2013-03-14	2014-02-28
LEIDOS HLDGS INC CMN	P	2013-03-18	2014-02-28
LEIDOS HLDGS INC CMN	P	2013-03-15	2014-02-28
LEIDOS HLDGS INC CMN	P	2013-03-21	2014-03-06
LEIDOS HLDGS INC CMN	P	2013-03-18	2014-03-06
LEIDOS HLDGS INC CMN	P	2013-03-20	2014-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
843		702	141
5,621		4,736	885
8,515		7,508	1,007
4,487		3,385	1,102
1,118		846	272
1,655		1,277	378
1,700		1,279	421
534		421	113
1,692		1,311	381
2,226		1,755	471

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	
			141
			885
			1,007
			1,102
			272
			378
			421
			113
			381
			471

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)
LEIDOS HLDGS INC CMN	P	2013-03-21	2014-03-10
LEIDOS HLDGS INC CMN	P	2013-05-09	2014-03-10
LEIDOS HLDGS INC CMN	P	2013-04-22	2014-03-10
LEIDOS HLDGS INC CMN	P	2013-04-04	2014-03-10
LEIDOS HLDGS INC CMN	P	2013-07-15	2014-03-18
LEIDOS HLDGS INC CMN	P	2013-06-05	2014-03-18
LEIDOS HLDGS INC CMN	P	2013-07-05	2014-03-18
LEIDOS HLDGS INC CMN	P	2013-07-15	2014-03-20
LEIDOS HLDGS INC CMN	P	2013-06-12	2014-03-18
LEIDOS HLDGS INC CMN	P	2013-07-09	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,682		1,332	350
1,106		1,034	72
1,106		972	134
531		466	65
2,134		1,946	188
1,067		1,013	54
1,067		959	108
1,057		973	84
2,134		1,871	263
2,134		1,946	188

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	
			350
			72
			134
			65
			188
			54
			108
			84
			263
			188

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)
LEIDOS HLDGS INC CMN	P	2013-07-16	2014-03-20
LEIDOS HLDGS INC CMN	P	2013-07-18	2014-03-20
LEIDOS HLDGS INC CMN	P	2013-07-24	2014-03-24
LEIDOS HLDGS INC CMN	P	2013-09-04	2014-03-24
LEIDOS HLDGS INC CMN	P	2013-09-10	2014-03-24
LEIDOS HLDGS INC CMN	P	2013-09-27	2014-03-27
LEIDOS HLDGS INC CMN	P	2013-10-03	2014-03-27
LIVE NATION ENTERTAINMENT INC CMN	P	2012-12-31	2014-12-23
LIVE NATION ENTERTAINMENT INC CMN	P	2008-01-30	2014-01-21
LIVE NATION ENTERTAINMENT INC CMN	P	2008-01-30	2014-01-30

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)
1,057		967	90
2,113		1,958	155
1,060		1,019	41
2,120		1,971	149
1,060		995	65
937		1,096	-159
3,747		4,615	-868
89,013		30,829	58,184
4,163		2,098	2,065
4,246		2,098	2,148

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	
			90
			155
			41
			149
			65
			-159
			-868
			58,184
			2,065
			2,148

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)
LIVE NATION ENTERTAINMENT INC CMN	P	2008-01-30	2014-06-16
LIVE NATION ENTERTAINMENT INC CMN	P	2008-11-25	2014-06-17
LIVE NATION ENTERTAINMENT INC CMN	P	2008-11-25	2014-07-10
LOWES COMPANIES INC CMN	P	2010-08-25	2014-12-23
MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2014-03-07	2014-04-29
MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2014-03-07	2014-09-24
MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2014-03-07	2014-10-28
MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2014-03-07	2014-10-30
MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2014-03-07	2014-11-04
MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2014-03-07	2014-12-02

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)
4,699		2,098	2,601
7,085		1,020	6,065
7,367		1,020	6,347
74,502		22,624	51,878
10,246		10,025	221
3,640		2,794	846
71		55	16
889		657	232
10,212		7,505	2,707
10,854		7,670	3,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,601
			6,065
			6,347
			51,878
			221
			846
			16
			232
			2,707
			3,184

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)
MARSH & MCLENNAN CO INC CMN	P	2009-04-08	2014-12-23
MARSH & MCLENNAN CO INC CMN	P	2009-04-08	2014-12-23
MARSH & MCLENNAN CO INC CMN	P	2009-04-08	2014-12-23
MARSH & MCLENNAN CO INC CMN	P	2009-04-08	2014-12-23
MARSH & MCLENNAN CO INC CMN	P	2009-04-08	2014-12-23
MARSH & MCLENNAN CO INC CMN	P	2009-04-08	2014-12-23
MARSH & MCLENNAN CO INC CMN	P	2009-04-08	2014-12-23
MARSH & MCLENNAN CO INC CMN	P	2009-04-08	2014-12-23
MARSH & MCLENNAN CO INC CMN	P	2009-04-08	2014-12-23
MARSH & MCLENNAN CO INC CMN	P	2009-04-08	2014-12-23
MARSH & MCLENNAN CO INC CMN	P	2009-04-08	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)
5,835		1,984	3,851
5,835		1,984	3,851
5,835		1,983	3,852
5,835		1,984	3,851
17,505		5,949	11,556
29,176		9,915	19,261
5,835		1,983	3,852
5,835		1,983	3,852
87,527		29,760	57,767
5,835		1,983	3,852

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	
			3,851
			3,851
			3,852
			3,851
			11,556
			19,261
			3,852
			3,852
			57,767
			3,852

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)
MASTERCARD INCORPORATED CMN CLASS A	P	2014-03-07	2014-10-30
MASTERCARD INCORPORATED CMN CLASS A	P	2014-03-07	2014-11-04
MICROSOFT CORPORATION CMN	P	2009-04-23	2014-12-23
MICROSOFT CORPORATION CMN	P	2008-12-08	2014-12-23
MICROSOFT CORPORATION CMN	P	2008-12-08	2014-12-23
MICROSOFT CORPORATION CMN	P	2011-05-05	2014-12-23
MICROSOFT CORPORATION CMN	P	2011-05-09	2014-12-23
MICROSOFT CORPORATION CMN	P	2011-05-12	2014-12-23
MICROSOFT CORPORATION CMN	P	2011-06-29	2014-12-23
MICROSOFT CORPORATION CMN	P	2011-04-26	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,319		3,194	125
6,461		5,998	463
85,585		32,881	52,704
87,331		36,828	50,503
87,331		36,756	50,575
53,369		28,329	25,040
14,555		7,743	6,812
4,852		2,521	2,331
14,555		7,675	6,880
4,478		2,610	1,868

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	
			125
			463
			52,704
			50,503
			50,575
			25,040
			6,812
			2,331
			6,880
			1,868

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 CORPORATION CMN	P	2011-04-29	2014-09-26
MICROSOFT CORPORATION CMN	P	2011-04-26	2014-09-26
MICROSOFT CORPORATION CMN	P	2011-04-27	2014-09-26
MICROSOFT CORPORATION CMN	P	2011-04-29	2014-10-07
MICROSOFT CORPORATION CMN	P	2011-04-29	2014-10-07
MICROSOFT CORPORATION CMN	P	2011-04-29	2014-10-23
MICROSOFT CORPORATION CMN	P	2011-04-29	2014-10-23
MOLSON COORS BREWING CO CMN CLASS B	P	2010-05-06	2014-05-06
MOLSON COORS BREWING CO CMN CLASS B	P	2010-05-06	2014-07-02
MOLSON COORS BREWING CO CMN CLASS B	P	2010-05-06	2014-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,305		1,290	1,015
2,305		1,305	1,000
4,610		2,628	1,982
2,281		1,284	997
2,281		1,290	991
2,261		1,281	980
2,261		1,284	977
5,994		4,279	1,715
3,683		2,139	1,544
7,296		4,279	3,017

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	
			1,015
			1,000
			1,982
			997
			991
			980
			977
			1,715
			1,544
			3,017

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)
MOLSON COORS BREWING CO CMN CLASS B	P	2010-05-06	2014-09-29
MOLSON COORS BREWING CO CMN CLASS B	P	2010-05-25	2014-10-31
MOLSON COORS BREWING CO CMN CLASS B	P	2010-05-06	2014-10-31
MORGAN STANLEY CMN	P	2012-11-07	2014-12-23
MORGAN STANLEY CMN	P	2012-07-18	2014-12-23
NASDAQ OMX GROUP, INC CMN	P	2014-03-07	2014-08-01
NASDAQ OMX GROUP, INC CMN	P	2014-03-07	2014-08-29
NASDAQ OMX GROUP, INC CMN	P	2014-03-07	2014-09-02
NASDAQ OMX GROUP, INC CMN	P	2014-03-07	2014-10-30
NASDAQ OMX GROUP, INC CMN	P	2014-03-07	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)
7,449		4,279	3,170
3,673		2,013	1,660
3,673		2,139	1,534
5,429		2,373	3,056
22,492		8,126	14,366
3,803		3,696	107
4,527		4,224	303
6,608		6,174	434
468		447	21
5,768		5,362	406

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	
			3,170
			1,660
			1,534
			3,056
			14,366
			107
			303
			434
			21
			406

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)
NIKE CLASS-B CMN CLASS B	P	2010-01-11	2014-12-23
NORTHROP GRUMMAN CORP CMN	P	2009-01-06	2014-12-23
NORTHROP GRUMMAN CORP CMN	P	2009-01-06	2014-12-23
NORTHROP GRUMMAN CORP CMN	P	2009-01-06	2014-12-23
NORTHROP GRUMMAN CORP CMN	P	2009-01-06	2014-12-23
NOW INC CMN	P	2008-12-12	2014-06-03
NOW INC CMN	P	2010-07-12	2014-06-03
NOW INC CMN	P	2012-12-07	2014-06-03
NOW INC CMN	P	2013-03-20	2014-06-03
O'REILLY AUTOMOTIVE INC CMN	P	2012-01-03	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)
40,365		13,714	26,651
15,159		4,432	10,727
15,159		4,430	10,729
136,431		39,909	96,522
15,159		4,430	10,729
871		249	622
2,613		1,072	1,541
1,742		1,378	364
871		692	179
61,752		24,954	36,798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26,651
			10,727
			10,729
			96,522
			10,729
			622
			1,541
			364
			179
			36,798

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)
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2013-08-30	2014-12-17
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2013-11-07	2014-12-17
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2013-06-28	2014-12-17
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2013-06-24	2014-12-17
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2013-07-31	2014-12-17
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2013-09-30	2014-12-17
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2013-10-31	2014-12-17
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2013-11-29	2014-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2013-11-07	2014-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2013-12-30	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)
419		436	-17
15,866		16,537	-671
31		32	-1
92,547		95,957	-3,410
395		411	-16
348		361	-13
394		410	-16
612		634	-22
90,229		93,463	-3,234
781		812	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-671
			-1
			-3,410
			-16
			-13
			-16
			-22
			-3,234
			-31

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)
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2014-01-02	2014-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2014-01-31	2014-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2014-02-28	2014-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2014-04-30	2014-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2014-06-30	2014-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2014-03-31	2014-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2014-05-30	2014-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2014-07-31	2014-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2014-10-31	2014-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2014-09-30	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)
103,891		108,000	-4,109
1,307		1,359	-52
1,082		1,123	-41
1,139		1,179	-40
1,072		1,113	-41
1,092		1,134	-42
1,216		1,260	-44
1,156		1,198	-42
1,304		1,328	-24
1,175		1,200	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,109
			-52
			-41
			-40
			-41
			-42
			-44
			-42
			-24
			-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2014-08-29	2014-12-23
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	P	2013-06-24	2014-12-23
ORACLE CORPORATION CMN	P	2013-07-16	2014-10-31
ORACLE CORPORATION CMN	P	2013-07-16	2014-10-30
ORACLE CORPORATION CMN	P	2013-08-07	2014-10-31
ORACLE CORPORATION CMN	P	2014-03-07	2014-04-29
PARKER-HANNIFIN CORP CMN	P	2014-03-07	2014-10-28
QUALCOMM INC CMN	P	2014-03-07	2014-04-22
QUALCOMM INC CMN	P	2014-03-07	2014-10-09
QUALCOMM INC CMN	P	2014-07-25	2014-10-23

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)
1,221		1,259	-38
1,143		1,206	-63
45,723		37,682	8,041
2,888		2,405	483
11,674		9,835	1,839
21,344		20,669	675
3,906		4,005	-99
16,672		15,847	825
1,352		1,385	-33
4,275		4,332	-57

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	
			-38
			-63
			8,041
			483
			1,839
			675
			-99
			825
			-33
			-57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INC CMN	P	2014-03-07	2014-10-23
ROSS STORES,INC CMN	P	2011-08-24	2014-12-23
ROSS STORES,INC CMN	P	2011-11-18	2014-12-23
ROSS STORES,INC CMN	P	2012-01-03	2014-12-23
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868	P	2012-07-18	2014-12-23
SABRE CORPORATION CMN	P	2014-06-12	2014-12-19
SABRE CORPORATION CMN	P	2014-06-13	2014-12-19
SABRE CORPORATION CMN	P	2014-06-16	2014-12-19
SABRE CORPORATION CMN	P	2014-06-11	2014-12-19
SKYWORKS SOLUTIONS INC CMN	P	2013-01-14	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)
25,199		25,847	-648
35,520		13,965	21,555
375		172	203
656		335	321
8,151		2,461	5,690
199		192	7
299		288	11
259		250	9
2,969		2,861	108
2,966		840	2,126

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	
			-648
			21,555
			203
			321
			5,690
			7
			11
			9
			108
			2,126

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)
SPDR EURO STOXX 50 FD ETF	P	2013-06-24	2014-12-17
SPDR EURO STOXX 50 FD ETF	P	2013-06-24	2014-12-23
SPDR EURO STOXX 50 FD ETF	P	2013-08-22	2014-12-23
SPDR S&P 500 ETF TRUST	P	2014-03-03	2014-03-07
STARWOOD HOTELS & RESORTS CMN	P	2014-03-07	2014-04-29
STARWOOD HOTELS & RESORTS CMN	P	2014-03-07	2014-08-22
STARWOOD HOTELS & RESORTS CMN	P	2014-03-07	2014-12-16
STATE STREET CORPORATION (NEW) CMN	P	2014-05-06	2014-10-09
STATE STREET CORPORATION (NEW) CMN	P	2014-05-06	2014-10-28
STATE STREET CORPORATION (NEW) CMN	P	2014-05-06	2014-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,987		43,713	6,274
60,933		52,488	8,445
40,370		39,588	782
956,230		940,327	15,903
8,956		9,445	-489
11,578		11,093	485
20,657		21,463	-806
1,832		1,662	170
435		384	51
367		320	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,274
			8,445
			782
			15,903
			-489
			485
			-806
			170
			51
			47

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)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2013-02-11	2014-12-22
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2012-12-31	2014-12-22
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2013-02-22	2014-12-22
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2014-02-21	2014-12-22
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2012-08-25	2014-12-22
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2013-12-18	2014-12-22
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2014-08-22	2014-12-22
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2013-11-22	2014-12-22
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2013-12-18	2014-12-22
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	P	2014-12-19	2014-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88,007		115,000	-26,993
86,785		112,499	-25,714
2,370		3,074	-704
191		207	-16
922		1,158	-236
556		619	-63
181		208	-27
182		206	-24
371		413	-42
2,302		2,286	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26,993
			-25,714
			-704
			-16
			-236
			-63
			-27
			-24
			-42
			16

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)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	2014-03-07	2014-04-22
THE BANK OF NY MELLON CORP CMN	P	2012-08-17	2014-07-31
THE BANK OF NY MELLON CORP CMN	P	2012-08-17	2014-07-31
THE BANK OF NY MELLON CORP CMN	P	2012-08-20	2014-07-31
THE BANK OF NY MELLON CORP CMN	P	2012-08-23	2014-08-01
THE BANK OF NY MELLON CORP CMN	P	2012-09-04	2014-10-16
THE BANK OF NY MELLON CORP CMN	P	2012-09-04	2014-12-08
THE BANK OF NY MELLON CORP CMN	P	2012-09-05	2014-12-10
THE BANK OF NY MELLON CORP CMN	P	2014-03-07	2014-08-06
THE BANK OF NY MELLON CORP CMN	P	2014-03-07	2014-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,719		42,940	-4,221
7,813		4,545	3,268
1,959		1,136	823
1,959		1,138	821
3,883		2,258	1,625
3,620		2,256	1,364
4,116		2,256	1,860
4,110		2,257	1,853
3,658		3,076	582
3,353		2,944	409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,221
			3,268
			823
			821
			1,625
			1,364
			1,860
			1,853
			582
			409

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)
THE TRAVELERS COMPANIES, INC CMN	P	2009-04-23	2014-12-23
TIFFANY & CO CMN	P	2012-01-10	2014-06-03
TIFFANY & CO CMN	P	2012-01-10	2014-06-04
TIME INC CMN	P	2014-03-07	2014-06-09
TIME INC CMN	P	2014-03-07	2014-06-19
TIME WARNER INC CMN	P	2014-03-07	2014-07-17
TIME WARNER INC CMN	P	2014-03-07	2014-12-16
TIME WARNER INC CMN	P	2014-07-25	2014-12-16
TRIUMPH GROUP INC CMN	P	2013-03-01	2014-01-31
TRIUMPH GROUP INC CMN	P	2013-03-05	2014-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,409		20,977	35,432
4,974		3,001	1,973
7,468		4,501	2,967
3			3
1,196		1,164	32
20,304		15,613	4,691
14,701		11,974	2,727
1,300		1,360	-60
6,869		7,249	-380
1,635		1,813	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35,432
			1,973
			2,967
			3
			32
			4,691
			2,727
			-60
			-380
			-178

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRIUMPH GROUP INC CMN	P	2013-03-04	2014-02-10
TRIUMPH GROUP INC CMN	P	2013-03-05	2014-02-11
TRIUMPH GROUP INC CMN	P	2013-03-06	2014-02-11
TRIUMPH GROUP INC CMN	P	2013-03-08	2014-02-11
UNILEVER N V NY SHS (NEW) ADR CMN	P	2014-03-07	2014-06-06
USG CORP (NEW) CMN	P	2014-04-25	2014-12-12
USG CORP (NEW) CMN	P	2014-04-28	2014-12-15
VCA INC CMN	P	2012-01-03	2014-12-23
VCA INC CMN	P	2012-01-05	2014-12-23
VCA INC CMN	P	2012-07-27	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)
6,540		7,179	-639
4,885		5,440	-555
6,514		7,311	-797
6,514		7,430	-916
11,198		10,210	988
8,010		8,846	-836
2,633		2,942	-309
24,451		9,989	14,462
48,903		19,590	29,313
24,451		8,961	15,490

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	
			-639
			-555
			-797
			-916
			988
			-836
			-309
			14,462
			29,313
			15,490

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)
VCA INC CMN	P	2010-11-30	2014-02-12
VCA INC CMN	P	2010-12-02	2014-10-14
VCA INC CMN	P	2011-03-25	2014-10-22
VCA INC CMN	P	2011-03-30	2014-11-13
VECTRUS, INC CMN	P	2012-03-16	2014-10-03
VECTRUS, INC CMN	P	2012-03-19	2014-10-03
VECTRUS, INC CMN	P	2013-03-01	2014-10-03
VECTRUS, INC CMN	P	2012-04-13	2014-10-03
VECTRUS, INC CMN	P	2014-09-08	2014-10-03
VECTRUS, INC CMN	P	2012-05-04	2014-10-03

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)
3,172		2,191	981
3,846		2,238	1,608
4,046		2,455	1,591
4,618		2,501	2,117
136		82	54
385		246	139
136		71	65
249		154	95
113		120	-7
249		157	92

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	
			981
			1,608
			1,591
			2,117
			54
			139
			65
			95
			-7
			92

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)
VECTRUS,INC CMN	P	2012-04-10	2014-10-03
VECTRUS,INC CMN	P	2012-05-08	2014-10-03
VERIZON COMMUNICATIONS INC CMN	P	2014-03-07	2014-10-09
VF CORP CMN	P	2011-08-25	2014-12-23
VISA INC CMN CLASS A	P	2014-03-07	2014-10-30
VISA INC CMN CLASS A	P	2014-03-07	2014-11-04
WALGREEN CO CMN	P	2012-07-18	2014-12-23
WALGREEN CO CMN	P	2012-06-29	2014-12-23
WALGREEN CO CMN	P	2012-06-29	2014-12-23
WALGREEN CO CMN	P	2012-06-29	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)
249		153	96
181		110	71
197		188	9
37,722		14,189	23,533
3,460		3,377	83
6,543		6,078	465
24,011		9,898	14,113
67,530		26,595	40,935
7,503		2,955	4,548
7,503		2,955	4,548

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	
			96
			71
			9
			23,533
			83
			465
			14,113
			40,935
			4,548
			4,548

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)
WALGREEN CO CMN	P	2012-06-29	2014-12-23
WALT DISNEY COMPANY (THE) CMN	P	2011-08-09	2014-12-23
WALT DISNEY COMPANY (THE) CMN	P	2011-10-04	2014-12-23
WALT DISNEY COMPANY (THE) CMN	P	2011-08-10	2014-12-23
WALT DISNEY COMPANY (THE) CMN	P	2014-03-07	2014-10-28
WATERS CORPORATION COMMON STOCK	P	2014-10-28	2014-12-17
WELLS FARGO & CO (NEW) CMN	P	2010-12-15	2014-05-14
WELLS FARGO & CO (NEW) CMN	P	2011-01-04	2014-05-14
WHITEWAVE FOODS COMPANY CMN	P	2013-04-19	2014-01-22
WHITEWAVE FOODS COMPANY CMN	P	2013-04-24	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,503		2,955	4,548
37,257		13,196	24,061
8,416		2,548	5,868
41,418		13,811	27,607
179		166	13
5,312		5,158	154
4,947		2,989	1,958
1,237		794	443
2,454		1,692	762
2,364		1,659	705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,548
			24,061
			5,868
			27,607
			13
			154
			1,958
			443
			762
			705

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)
WHITEWAVE FOODS COMPANY CMN	P	2013-05-07	2014-02-14
WHITEWAVE FOODS COMPANY CMN	P	2013-04-26	2014-02-14
WHITEWAVE FOODS COMPANY CMN	P	2013-04-30	2014-02-14
WHITEWAVE FOODS COMPANY CMN	P	2013-05-08	2014-02-28
WHITEWAVE FOODS COMPANY CMN	P	2013-05-07	2014-02-28
WHITEWAVE FOODS COMPANY CMN	P	2013-07-05	2014-05-12
WHITEWAVE FOODS COMPANY CMN	P	2013-06-21	2014-05-12
WHITEWAVE FOODS COMPANY CMN	P	2013-07-31	2014-05-14
WHITEWAVE FOODS COMPANY CMN	P	2013-07-05	2014-05-14
WHITEWAVE FOODS COMPANY CMN	P	2013-07-31	2014-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,330		878	452
1,330		836	494
2,660		1,697	963
1,419		882	537
1,419		878	541
1,485		847	638
4,456		2,390	2,066
1,546		936	610
1,546		847	699
3,020		1,872	1,148

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	
			452
			494
			963
			537
			541
			638
			2,066
			610
			699
			1,148

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)
WHITEWAVE FOODS COMPANY CMN	P	2013-07-31	2014-06-16
WHITEWAVE FOODS COMPANY CMN	P	2013-05-23	2014-03-04
WHITEWAVE FOODS COMPANY CMN	P	2013-05-15	2014-03-03
WHITEWAVE FOODS COMPANY CMN	P	2013-05-08	2014-03-03
WHITEWAVE FOODS COMPANY CMN	P	2013-05-15	2014-03-04
WHITEWAVE FOODS COMPANY CMN	P	2013-05-23	2014-03-06
WHITEWAVE FOODS COMPANY CMN	P	2013-05-30	2014-03-12
WHITEWAVE FOODS COMPANY CMN	P	2013-05-23	2014-03-12
WHITEWAVE FOODS COMPANY CMN	P	2013-06-20	2014-03-13
WHITEWAVE FOODS COMPANY CMN	P	2013-05-30	2014-03-13

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)
4,794		2,808	1,986
1,498		900	598
4,305		2,777	1,528
1,435		882	553
1,498		926	572
2,996		1,799	1,197
1,465		900	565
1,465		900	565
1,453		807	646
1,453		900	553

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	
			1,986
			598
			1,528
			553
			572
			1,197
			565
			565
			646
			553

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)
WHITEWAVE FOODS COMPANY CMN	P	2013-06-21	2014-04-14
WHITEWAVE FOODS COMPANY CMN	P	2013-06-20	2014-04-09
WHITEWAVE FOODS COMPANY CMN	P	2013-06-20	2014-04-14
WPX ENERGY, INC CMN	P	2012-06-05	2014-07-16
WPX ENERGY, INC CMN	P	2012-06-14	2014-07-29
WPX ENERGY, INC CMN	P	2012-07-18	2014-08-12
WPX ENERGY, INC CMN	P	2012-06-14	2014-08-07
WPX ENERGY, INC CMN	P	2012-06-18	2014-08-07
WPX ENERGY, INC CMN	P	2012-07-20	2014-08-21
WPX ENERGY, INC CMN	P	2012-08-30	2014-09-03

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)
1,346		797	549
2,715		1,615	1,100
1,346		807	539
2,202		1,424	778
2,200		1,392	808
2,337		1,479	858
2,275		1,392	883
2,275		1,480	795
2,471		1,509	962
5,289		3,116	2,173

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	
			549
			1,100
			539
			778
			808
			858
			883
			795
			962
			2,173

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)
WPX ENERGY, INC CMN	P	2012-08-30	2014-09-08
WPX ENERGY, INC CMN	P	2012-08-30	2014-09-11
WPX ENERGY, INC CMN	P	2012-08-30	2014-10-03
XYLEM INC CMN	P	2013-01-28	2014-02-11
XYLEM INC CMN	P	2013-01-29	2014-02-11
XYLEM INC CMN	P	2013-01-31	2014-03-04
XYLEM INC CMN	P	2013-02-04	2014-03-07
XYLEM INC CMN	P	2013-02-06	2014-03-21
XYLEM INC CMN	P	2013-02-21	2014-04-08
XYLEM INC CMN	P	2013-02-27	2014-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,589		1,558	1,031
2,544		1,558	986
2,363		1,558	805
3,715		2,793	922
3,715		2,795	920
3,891		2,794	1,097
3,850		2,765	1,085
3,659		2,792	867
3,612		2,763	849
3,612		2,717	895

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	
			1,031
			986
			805
			922
			920
			1,097
			1,085
			867
			849
			895

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)
XYLEM INC CMN	P	2013-04-30	2014-04-24
ZOETIS INC CMN CLASS A	P	2014-06-02	2014-10-03
ZOETIS INC CMN CLASS A	P	2014-06-02	2014-10-15
ZOETIS INC CMN CLASS A	P	2014-06-02	2014-10-09
ZOETIS INC CMN CLASS A	P	2014-06-03	2014-10-16
ZOETIS INC CMN CLASS A	P	2014-06-05	2014-10-17
ZOETIS INC CMN CLASS A	P	2014-06-09	2014-10-21
ZOETIS INC CMN CLASS A	P	2014-06-06	2014-10-20
ZOETIS INC CMN CLASS A	P	2014-06-16	2014-11-05
ZOETIS INC CMN CLASS A	P	2014-06-12	2014-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,589		2,779	810
3,751		3,085	666
6,967		6,170	797
3,704		3,085	619
3,527		3,122	405
3,543		3,141	402
3,598		3,195	403
3,550		3,174	376
3,914		3,213	701
3,914		3,204	710


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	
			810
			666
			797
			619
			405
			402
			403
			376
			701
			710


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

SYDNEY F MARTIN
SHARON B MARTIN

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MONMOUTH COUNTY SPCA 260 WALL ST EATONTOWN,NJ 07724	NONE	PC	TO SAVE LIVES OF ANIMALS	500
SUGAR PLUM BAKERY 1353 LASKIN ROAD VIRGINIA BEACH,VA 23451	NONE	PC	TO SERVE THE NEEDS OF PERSONS WITH DEVELOPMENTAL DISABILITIES THROUGH EMPLOYMENT, EDUCATION & TRAINIG	500
DOYLESTOWN FOOD PANTRY PO BOX 151 FOUNTAINVILLE,PA 18923	NONE	PC	GETTING FOOD TO PEOPLE IN NEED	5,000
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE,MD 20850	NONE	PC	SUPPORTS VETERANS DURING PERSONAL MEDICAL CRISIS	150,000
MENTAL HEALTH ASSOCIATION OF MONMOUTH COUNTY 1119 AVENUE AT THE COMMON SUITE 5 SHREWSBURY,NJ 07702	NONE	PC	TO HELP MEET THE MENTAL HEALTH NEEDS IN OUR COMMUNITIES	5,000
FOOD BANK OF MONMOUTH & OCEAN COUNTIES 3300 ROUTE 66 NEPTUNE,NJ 07753	NONE	PC	GETTING FOOD TO PEOPLE IN NEED	5,000
FOUNDATION OF YOUTH INVESTMENT 436 14TH STREET SUITE 1209 OAKLAND,CA 94612	NONE	PC	TO GIVE CHILDREN THE OPPORTUNITY FOR MEANINGFUL DEVELOPMENTAL EXPERIENCES IN NATURE	10,000
FREIRE CHARTER SCHOOL FOUNDATION 2027 CHESTNUT STREET PHILADELPHIA,PA 19103	NONE	PC	TO HELP BRING NEW OPPORTUNITIES TO A NUMBER OF STUDENTS THROUGH EDUCATION	25,000
HUMANE SOCIETY OF CAMPBELL COUNTY PO BOX 659 RUSTBURG,VA 24588	NONE	PC	PREVENT CRUELTY TO ANIMALS	500
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND FL NEWYORK,NY 100015004	NONE	PC	TO HELP MEET THE NEEDS OF VICTIMS OF ONGOING VIOLENCE ALL OVER THE WORLD	10,000
INDEPENDENCE FUND 290 CALLAWAY AVENUE PENSACOLA,FL 32505	NONE	PC	ASSIST IN FUNDING AN ALL-TERRAIN WHEELCHAIR FOR A SEVERLY INJURED VETERAN	10,000
LYNCHBURG AREA FOOD BANK PO BOX 2272 LYNCHBURG,VA 24504	NONE	PC	CHARITABLE HUNGER RELIEF ORGAINIZATION	5,000
SANDY HOOK FOUNDATION 84 MERCER ROAD FORT HANCOCK,NJ 07732	NONE	PC	SUPPORT ENVIRONMENTAL, HISTORIC, AND CULTURAL ASPECT	10,000
SERIOUS FUN 228 SAUGATUCK AVENUE WESTPORT,CT 06880	NONE	PC	SUPPORT CAMPERS WITH SERIOUS MEDICAL CONDITIONS	20,000
SHRINER'S HOSPITAL 2900 ROCKY POINT DR TAMPA,FL 33607	NONE	PC	TO HELP MAKE A POSITIVE DIFFERENT IN THE LIVES OF CHILDREN	10,000
Total  3a				510,000

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 Paid during the year				
SIERRA CLUB FOUNDATION 85 SECOND STREET SUITE 750 SAN FRANCISCO,CA 94105	NONE	PC	SUPPORT FOR VITAL WORK OF ENVIRONMENTAL PRESERVATION	150,000
COLLABORATIVE SUPPORT PROGRAMS OF NEW JERSEY 11 SPRING STREET FREEHOLD,NJ 07728	NONE	PC	TO IMPROVE THE LIVES OF PEOPLE WHO HAVE SO LITTLE AND WHOSE CHALLENGES ARE SOMETIMES QUITE PROFOUND	5,000
THE MISSION CONTINUES 1141 SOUTH 7TH STREET ST LOUIS,MO 63104	NONE	PC	TO HELP EMPOWER POST 9/11 VETERANS TO TRANSITION TO CIVILIAN LIFE	40,000
URBAN SPROUTS 451 HAYES STREET 2ND FLOOR SAN FRANCISCO,CA 94102	NONE	PC	TO TEACH YOUTH TO GROW AND EAT ORGANIC FRUITS AND VEGETABLES	5,000
WEST OHIO FOOD BANK PO BOX 1566 LIMA,OH 45802	NONE	PC	GETTING FOOD TO PEOPLE IN NEED	5,000
WOUNDED WARRIORS FUND 4899 BELFORT ROAD SUITE 300 JACKSONVILLE,FL 32256	NONE	PC	TO SUPPORT WOUNDED VETERANS	33,500
BMW CAR CLUB OF AMERICAN FOUNDATION 190 MANATEE COURT GREER,SC 26951	NONE	PC	TEACHING TEENS TO DRIVE RESPONSIBLY	5,000
Total  3a				510,000

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ 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 <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2014

Name of the organization MARTIN FOUNDATION	Employer identification number 27-2178874
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 MARTIN FOUNDATION	Employer identification number 27-2178874
--	---

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
 ____	See Additional Data Table _____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Name of organization MARTIN FOUNDATION	Employer identification number 27-2178874
--	---

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

Name of organization MARTIN FOUNDATION	Employer identification number 27-2178874
--	---

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	
_____		_____	
_____		_____	
_____		_____	

Additional Data

Software ID:

Software Version:

EIN: 27-2178874

Name: MARTIN FOUNDATION

Form 990 Schedule B, 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
<div>1</div>	<div>SYDNEY AND SHARON MARTIN</div> <div>PO BOX 749</div> <div>DOYLESTOWN, PA 18901</div>	<div>\$ 123,396</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>2</div>	<div>SYDNEY AND SHARON MARTIN</div> <div>PO BOX 749</div> <div>DOYLESTOWN, PA 18901</div>	<div>\$ 2,178</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>3</div>	<div>SYDNEY AND SHARON MARTIN</div> <div>PO BOX 749</div> <div>DOYLESTOWN, PA 18901</div>	<div>\$ 52,747</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>4</div>	<div>SYDNEY AND SHARON MARTIN</div> <div>PO BOX 749</div> <div>DOYLESTOWN, PA 18901</div>	<div>\$ 213,168</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>5</div>	<div>SYDNEY AND SHARON MARTIN</div> <div>PO BOX 749</div> <div>DOYLESTOWN, PA 18901</div>	<div>\$ 1,392</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>6</div>	<div>SYDNEY AND SHARON MARTIN</div> <div>PO BOX 749</div> <div>DOYLESTOWN, PA 18901</div>	<div>\$ 47,320</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	<div><div>SYDNEY AND SHARON MARTIN</div><div>PO BOX 749</div><div>DOYLESTOWN, PA 18901</div></div>	\$ <u>154,833</u>	<div><div>Person <input checked="" type="checkbox"/></div><div>Payroll <input type="checkbox"/></div><div>Noncash <input checked="" type="checkbox"/></div><div>(Complete Part II for noncash contribution)</div></div>
<u>8</u>	<div><div>SYDNEY AND SHARON MARTIN</div><div>PO BOX 749</div><div>DOYLESTOWN, PA 18901</div></div>	\$ <u>1,926</u>	<div><div>Person <input checked="" type="checkbox"/></div><div>Payroll <input type="checkbox"/></div><div>Noncash <input checked="" type="checkbox"/></div><div>(Complete Part II for noncash contribution)</div></div>
<u>9</u>	<div><div>SYDNEY AND SHARON MARTIN</div><div>PO BOX 749</div><div>DOYLESTOWN, PA 18901</div></div>	\$ <u>59,373</u>	<div><div>Person <input checked="" type="checkbox"/></div><div>Payroll <input type="checkbox"/></div><div>Noncash <input checked="" type="checkbox"/></div><div>(Complete Part II for noncash contribution)</div></div>
<u>10</u>	<div><div>SYDNEY AND SHARON MARTIN</div><div>PO BOX 749</div><div>DOYLESTOWN, PA 18901</div></div>	\$ <u>53,697</u>	<div><div>Person <input checked="" type="checkbox"/></div><div>Payroll <input type="checkbox"/></div><div>Noncash <input checked="" type="checkbox"/></div><div>(Complete Part II for noncash contribution)</div></div>
<u>11</u>	<div><div>SYDNEY AND SHARON MARTIN</div><div>PO BOX 749</div><div>DOYLESTOWN, PA 18901</div></div>	\$ <u>138,879</u>	<div><div>Person <input checked="" type="checkbox"/></div><div>Payroll <input type="checkbox"/></div><div>Noncash <input checked="" type="checkbox"/></div><div>(Complete Part II for noncash contribution)</div></div>
<u>12</u>	<div><div>SYDNEY AND SHARON MARTIN</div><div>PO BOX 749</div><div>DOYLESTOWN, PA 18901</div></div>	\$ <u>39,113</u>	<div><div>Person <input checked="" type="checkbox"/></div><div>Payroll <input type="checkbox"/></div><div>Noncash <input checked="" type="checkbox"/></div><div>(Complete Part II for noncash contribution)</div></div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>13</u>	<div>SYDNEY AND SHARON MARTIN</div> <div>PO BOX 749</div> <div>DOYLESTOWN, PA 18901</div>	\$ <u>7,577</u>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>14</u>	<div>SYDNEY AND SHARON MARTIN</div> <div>PO BOX 749</div> <div>DOYLESTOWN, PA 18901</div>	\$ <u>377,260</u>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>15</u>	<div>SYDNEY AND SHARON MARTIN</div> <div>PO BOX 749</div> <div>DOYLESTOWN, PA 18901</div>	\$ <u>89,216</u>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>16</u>	<div>SYDNEY AND SHARON MARTIN</div> <div>PO BOX 749</div> <div>DOYLESTOWN, PA 18901</div>	\$ <u>73,994</u>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>17</u>	<div>SYDNEY AND SHARON MARTIN</div> <div>PO BOX 749</div> <div>DOYLESTOWN, PA 18901</div>	\$ <u>174,345</u>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>18</u>	<div>SYDNEY AND SHARON MARTIN</div> <div>PO BOX 749</div> <div>DOYLESTOWN, PA 18901</div>	\$ <u>343,263</u>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>19</u>	<div><div>SYDNEY AND SHARON MARTIN</div><div>PO BOX 749</div><div>DOYLESTOWN, PA 18901</div></div>	\$ 27,605	<div><div>Person <input checked="" type="checkbox"/></div><div>Payroll <input type="checkbox"/></div><div>Noncash <input checked="" type="checkbox"/></div><div>(Complete Part II for noncash contribution)</div></div>
<u>20</u>	<div><div>SYDNEY AND SHARON MARTIN</div><div>PO BOX 749</div><div>DOYLESTOWN, PA 18901</div></div>	\$ 40,093	<div><div>Person <input checked="" type="checkbox"/></div><div>Payroll <input type="checkbox"/></div><div>Noncash <input checked="" type="checkbox"/></div><div>(Complete Part II for noncash contribution)</div></div>
<u>21</u>	<div><div>SYDNEY AND SHARON MARTIN</div><div>PO BOX 749</div><div>DOYLESTOWN, PA 18901</div></div>	\$ 181,950	<div><div>Person <input checked="" type="checkbox"/></div><div>Payroll <input type="checkbox"/></div><div>Noncash <input checked="" type="checkbox"/></div><div>(Complete Part II for noncash contribution)</div></div>
<u>22</u>	<div><div>SYDNEY AND SHARON MARTIN</div><div>PO BOX 749</div><div>DOYLESTOWN, PA 18901</div></div>	\$ 60,927	<div><div>Person <input checked="" type="checkbox"/></div><div>Payroll <input type="checkbox"/></div><div>Noncash <input checked="" type="checkbox"/></div><div>(Complete Part II for noncash contribution)</div></div>
<u>23</u>	<div><div>SYDNEY AND SHARON MARTIN</div><div>PO BOX 749</div><div>DOYLESTOWN, PA 18901</div></div>	\$ 35,792	<div><div>Person <input checked="" type="checkbox"/></div><div>Payroll <input type="checkbox"/></div><div>Noncash <input checked="" type="checkbox"/></div><div>(Complete Part II for noncash contribution)</div></div>
<u>24</u>	<div><div>SYDNEY AND SHARON MARTIN</div><div>PO BOX 749</div><div>DOYLESTOWN, PA 18901</div></div>	\$ 8,160	<div><div>Person <input checked="" type="checkbox"/></div><div>Payroll <input type="checkbox"/></div><div>Noncash <input checked="" type="checkbox"/></div><div>(Complete Part II for noncash contribution)</div></div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	<div>SYDNEY AND SHARON MARTIN</div> <div>PO BOX 749</div> <div>DOYLESTOWN, PA 18901</div>	\$ 97,290	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
26	<div>SYDNEY AND SHARON MARTIN</div> <div>PO BOX 749</div> <div>DOYLESTOWN, PA 18901</div>	\$ 37,127	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
27	<div>SYDNEY AND SHARON MARTIN</div> <div>PO BOX 749</div> <div>DOYLESTOWN, PA 18901</div>	\$ 111,819	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
28	<div>SYDNEY AND SHARON MARTIN</div> <div>PO BOX 749</div> <div>DOYLESTOWN, PA 18901</div>	\$ 86,196	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
29	<div>SYDNEY AND SHARON MARTIN</div> <div>PO BOX 749</div> <div>DOYLESTOWN, PA 18901</div>	\$ 2,928	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
30	<div>SYDNEY AND SHARON MARTIN</div> <div>PO BOX 749</div> <div>DOYLESTOWN, PA 18901</div>	\$ 56,140	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	1827 SHS ABBVIE INC	\$ <u>122,354</u>	<u>2014-12-22</u>
<u>2</u>	600 SHS ALCATEL-LUCENT	\$ <u>2,208</u>	<u>2014-12-22</u>
<u>3</u>	182 SHS ALLIANCE DATA SYSTEMS	\$ <u>52,680</u>	<u>2014-12-22</u>
<u>4</u>	3500 SHS BRISTOL-MYERS SQUIBB COMPANY	\$ <u>213,710</u>	<u>2014-12-22</u>
<u>5</u>	20 SHS CHENIERE ENERGY INC	\$ <u>1,404</u>	<u>2014-12-22</u>
<u>6</u>	602 SHS CHURCH & DWIGHT CO , INC	\$ <u>47,365</u>	<u>2014-12-22</u>
<u>7</u>	4200 SHS CONAGRIA INC	\$ <u>154,812</u>	<u>2014-12-22</u>
<u>8</u>	40 SHS DELTA AIR LINES, INC	\$ <u>1,896</u>	<u>2014-12-22</u>
<u>9</u>	813 SHS E I DU PONT DE NEMOURS AND CO	\$ <u>60,276</u>	<u>2014-12-22</u>
<u>10</u>	657 SHS EXPRESS SCRIPTS HOLDINGS	\$ <u>54,094</u>	<u>2014-12-22</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>11</u>	1800 SHS HEALTH CARE REIT INC	\$ <u>140,364</u>	<u>2014-12-22</u>
<u>12</u>	508 SHS IDEX CORPORATION	\$ <u>39,365</u>	<u>2014-12-22</u>
<u>13</u>	40 SHS ILLUMINA, INC	\$ <u>7,577</u>	<u>2014-12-22</u>
<u>14</u>	10260 SHS INTEL CORPORATION	\$ <u>381,775</u>	<u>2014-12-22</u>
<u>15</u>	3400 SHS LIVE NATION ENTERTAINMENT INC	\$ <u>88,706</u>	<u>2014-12-22</u>
<u>16</u>	1098 SHS LOWES COMPANIES INC	\$ <u>74,488</u>	<u>2014-12-22</u>
<u>17</u>	3000 SHS MARSH & MCLENNAN CO INC	\$ <u>175,080</u>	<u>2014-12-22</u>
<u>18</u>	7164 SHS MICROSOFT CORPORATION	\$ <u>343,729</u>	<u>2014-12-22</u>
<u>19</u>	720 SHS MORGAN STANLEY	\$ <u>27,771</u>	<u>2014-12-22</u>
<u>20</u>	420 SHS NIKE CLASS-B	\$ <u>40,291</u>	<u>2014-12-22</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>21</u>	1200 SHS NORTHROP GRUMMAN CORP	\$ <u>182,688</u>	<u>2014-12-22</u>
<u>22</u>	315 SHS OO'REILLY AUTOMOTIVE INC	\$ <u>61,411</u>	<u>2014-12-22</u>
<u>23</u>	390 SHS ROSS STORES, INC	\$ <u>36,332</u>	<u>2014-12-22</u>
<u>24</u>	100 SHS ROYAL CARIBBEAN CRUISES	\$ <u>8,160</u>	<u>2014-12-22</u>
<u>25</u>	2000 SHS VCA INC	\$ <u>97,280</u>	<u>2014-12-22</u>
<u>26</u>	504 SHS VF CORP	\$ <u>37,341</u>	<u>2014-12-22</u>
<u>27</u>	1520 SHS WALGREEN CO	\$ <u>112,890</u>	<u>2014-12-22</u>
<u>28</u>	921 SHS WALT DISNEY COMPANY	\$ <u>86,758</u>	<u>2014-12-22</u>
<u>29</u>	40 SHS SKYWORKS SOLUTIONS INC	\$ <u>2,977</u>	<u>2014-12-22</u>
<u>30</u>	529 SHS THE TRAVELERS COMPANIES, INC	\$ <u>56,238</u>	<u>2014-12-22</u>

TY 2014 Accounting Fees Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	11,044	0		11,044

**TY 2014 Investments Corporate
Bonds Schedule**

Name: MARTIN FOUNDATION
EIN: 27-2178874

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS	5,285,021	5,285,021

**TY 2014 Investments Corporate
Stock Schedule**

Name: MARTIN FOUNDATION
EIN: 27-2178874

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC EQUITY SECURITIES	7,114,268	7,114,268

TY 2014 Investments - Other Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	409,240	409,240

TY 2014 Other Decreases Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	2,016,506

TY 2014 Other Expenses Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	318	0		318
INVESTMENT FEES	69,631	69,631		0

TY 2014 Other Income Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GOLDMAN SACHS - US EQUITY - HARRIS ACCOUNT	54	54	54
GOLDMAN SACHS - US EQUITY - SHAPIRO ACCOUNT	36	36	36

TY 2014 Substantial Contributors Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

Name	Address
SYDNEY AND SHARON MARTIN	PO BOX 749 DOYLESTOWN, PA 18901

TY 2014 Taxes Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX EXPENSE	2,089	0		2,089
FOREIGN TAXES	150	150		0
TAXES	37	0		37