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For calendar year 2014, or tax year beginning 01-01-2014

Department of the Treasury

Internal Revenue Service

DLN: 93491119002215

, and ending 12-31-2014

OMB No 1545-0052

2014

Open to Public Inspection

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.

F IIII Offiacion about Point 330-PF and its instructions is at www.its.gov/Torm330pt.

		Indation				A Employer id	entification numbe	er .
AR	THUR E	ELANDERS AND HILDA C LANDERS				31-1612150		
Num	ber and	I street (or P O box number if mail is n	not delivered to street address) Room/suite		B Telephone nu	mber (see instruction	ns)
		NA 620 LIBERTY AVENUE 10		, I resum, sums		(412) 768-9969	,	
C.t.			- F			C If exemption	application is pendin	g shask bara 🍹 🗀
		i, state or province, country, and ZIP or H, PA 152222705	Toreign postar code			C ii exemption	аррікацоп із репин	y, check here p
G Ch	ieck a	ll that apply Initial return	Initial return of a	former public charity	\	D 1. Foreign or	ganızatıons, check he	ere 🕨 🖵
		Final return	A mended return				ganizations meeting	
		Address change of organization Section				1	k here and attach co Indation status was t	•
_		/pe or organization I* Section 4947(a)(1) nonexempt charita	· · · · · — · · · ·		'n	under section	n 507(b)(1)(A), chec	k here
		ket value of all assets at end	J Accounting method	Cash Acci		F If the founda	ation is in a 60-month	n termination
of y	ear <i>(f</i>	from Part II, col. (c),	Other (specify)				n 507(b)(1)(B), chec	
line	16)	\$ 8,544,332	(Part I, column (d) must	be on cash basıs.)				
Pai	rt I	Analysis of Revenue a total of amounts in columns (b), (c necessarily equal the amounts in columnstructions)	c), and (d) may not	(a) Revenue and expenses per books	(b) N	Net investment income	(c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)
	1	Contributions, gifts, grants, etc	, received (attach					
		schedule)						
	2	Check ► ┌ If the foundation is						
		Sch B						
Revenue	3	Interest on savings and tempo						
	4	Dividends and interest from se	196,776		196,776			
	5a	Gross rents						
	b	Net rental income or (loss)						
	6a	Net gain or (loss) from sale of a	assets not on line 10	331,807				
	b	Gross sales price for all assets 1,476,641	on line 6a					
	7	Capital gain net income (from F	Part IV, line 2)			331,807		
	8	Net short-term capital gain .					0	
	9	Income modifications						
	10a	Gross sales less returns and						
	_	allowances						
	b	Less Cost of goods sold						
	C	Gross profit or (loss) (attach so Other income (attach schedule	<i>'</i>					
	11 12	Total. Add lines 1 through 11		528,583		528,583		
	13	Compensation of officers, direct		43,762		29,102		14,660
	14	Other employee salaries and w	-	,		0	0	0
Ŷ	15	Pension plans, employee benef	- I			0	0	
Š	16a	Legal fees (attach schedule).	-	1,369		0	0	1,369
Expenses	ь	Accounting fees (attach sched						
	С	Other professional fees (attach	nschedule)					0
Ţ	17	Interest						0
Admını strative	18	Taxes (attach schedule) (see i		25,745		97		0
	19	Depreciation (attach schedule)		0		0		
Ψ	20	Occupancy						
D	21	Travel, conferences, and meeti	ŀ			0	0	
and	22	Printing and publications Other expenses (attach sched				U	0	
	23 24	Total operating and administra		-				
Operating		Add lines 13 through 23	-	70,876		29,199	0	16,029
<u>#</u>	25	Contributions, gifts, grants paid	-	375,000		.,	Ĭ	375,000
_	26	Total expenses and disburseme	ŀ	·				
		25		445,876		29,199	0	391,029
	27	Subtract line 26 from line 12						
	а	Excess of revenue over expens		82,707				
	b	Net investment income (if nega	· · · · · · · · · · · · · · · · · · ·			499,384		
	С	Adjusted net income (if negative	ve, enter -0 -)				0	

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	(a) Book value	(B) BOOK Value	(c) Fall Planket Value
	2	Savings and temporary cash investments	184,073	179,006	179,006
	3	Accounts receivable	,	<u>, </u>	<u> </u>
	, J	Less allowance for doubtful accounts -		0	0
	4	Pledges receivable -		<u> </u>	
	7	Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	0	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
	′	Less allowance for doubtful accounts			
_		Inventories for sale or use			
Sets S	8	-			
un -	9	Prepaid expenses and deferred charges			
∢		Investments—U S and state government obligations (attach schedule)	771 196	700 214	928,796
		Investments—corporate stock (attach schedule)	771,186	709,214	920,790
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
		Investments—mortgage loans	6 760 442	25	7.426.520
	13	Investments—other (attach schedule)	6,768,113	6,995,042	7,436,530
	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	7 700 070	7 000 050	
		Instructions Also, see page 1, item I)	7,723,372	7,883,262	8,544,332
	17	Accounts payable and accrued expenses			
ge.	18	Grants payable			
abilities	19	Deferred revenue			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
Ï	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
ر مار		Foundations that follow SFAS 117, check here			
ĕ		and complete lines 24 through 26 and lines 30 and 31.			
Fund Balance	24	Unrestricted			
ă	25	Temporarily restricted			
볼	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here			
ō		and complete lines 27 through 31.	7 700 575	7.045.440	
Assets	27	Capital stock, trust principal, or current funds	7,709,575	7,845,448	
Š	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	13,797	37,814	
₹	30	Total net assets or fund balances (see instructions)	7,723,372	7,883,262	
	31	Total liabilities and net assets/fund balances (see instructions)	7,723,372	7,883,262	
	rt II	, ,	== .	1 1	
1		Total net assets or fund balances at beginning of year—Part II, column (7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
_		,,,,,,,,		· · · · · · · · · · · · · · · · · · ·	7,723,372
2		Enter amount from Part I, line 27a		— — — — — — — — — — — — — — — — — — —	82,707
3		Other increases not included in line 2 (itemize)		3	77,183
4		Add lines 1, 2, and 3		 	7,883,262
5		Decreases not included in line 2 (itemize)		_ 5	7,002,363
6		Total net assets or fund balances at end of year (line 4 minus line 5)—Pa	11 L I I , COIUMN (b), li	ne 30 . 6	7,883,262

Part I	00-PF (2014) Capital Gains ar	ad Lossos	for Tay on Invo	stmont Income			Page 3
	(a) List and describe the 2-story brick warehou	ne kınd(s) of	property sold (e g , re	al estate,	(b) How acquired P—Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	See Additional Data Ta				D—Donation	(/ aa / / / /	(1110) 44) , , ,
1a	See Additional Data 1 a	ible					
ь							
С							
d							
е							
(e) Gross sales price	`) Depreciation allower (or allowable)	1 1 2	t or other basıs opense of sale		or (loss)) mınus (g)
а	See Additional Data Ta	ible					
b							
c							
d							
e							
Col	mplete only for assets sh	owing gain ir	n column (h) and owne	d by the foundation	n on 12/31/69	(I) Gains (Col	(h) gain minus
	FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (ı)	col (k), but not	less than -0-) or om col (h))
a	See Additional Data Ta	ıble	43 01 12/31/03		()), 11 all y		
С						+	
d							
e				If gain, also enter		 	
2 3	Capital gain net income		ıtal loss) (If (loss), enter -0-	· in Part I, line 7	2	331,807
	If gain, also enter in Pa in Part I, line 8	irt I , line 8 , d	column (c) (see ınstru	ctions) If(loss), e	nter -0 -	3	
Part	V Qualification Un	nder Secti	on 4940(e) for R	educed Tax or	Net Investme		
	ional use by domestic pri						
sectio	on 4940(d)(2) applies, lea	ave this part	blank				
/= = +L	foundation liable for the	section 494					
	the loundation does not	qualify unde	2 tax on the distributa r section 4940(e) Do	•	,	eriod?	┌ Yes 🔽 No
"Yes,	er the appropriate amoun		rsection 4940(e) Do	o not complete this	part		┌ Yes ┌ No
"Yes,' 1 Ent Base		nt in each co	rsection 4940(e) Do	o not complete this	part pre making any ent		n ratio
"Yes,' 1 Ent Base	er the appropriate amoun (a) penod years Calendar	nt in each co	r section 4940(e) Do	o not complete this	part pre making any ent	ries (d) Distribution	n ratio by col (c))
"Yes,' 1 Ent Base	er the appropriate amoun (a) period years Calendar or tax year beginning in)	nt in each co	r section 4940(e) Do lumn for each year, se (b) alifying distributions	o not complete this	part ore making any ent ritable-use assets	ries (d) Distribution	n ratio by col (c)) 0 052013
"Yes,' 1 Ent Base	(a) penod years Calendar or tax year beginning in) 2013	nt in each co	r section 4940(e) Dollumn for each year, so (b) alifying distributions 412,854	o not complete this	part pre making any ent ritable-use assets 7,937,448	ries (d) Distribution	n ratio by col (c)) 0 052013 0 021579
"Yes,' 1 Ent Base	(a) period years Calendar or tax year beginning in) 2013 2012	nt in each co	(b) allfying distributions 412,854 159,141	o not complete this	part pre making any ent ritable-use assets 7,937,448 7,374,871	ries (d) Distribution	n ratio by col (c)) 0 052013 0 021579 0 036368
"Yes,' 1 Ent Base	(a) period years Calendar or tax year beginning in) 2013 2012 2011	nt in each co	(b) alifying distributions 412,854 159,141 258,875	o not complete this	ritable-use assets 7,937,448 7,374,871 7,118,246	ries (d) Distribution	n ratio by col (c)) 0 052013 0 021579 0 036368 0 039335
"Yes,' 1 Ent Base	(a) period years Calendar or tax year beginning in) 2013 2012 2011 2010	nt in each co Adjusted qu	(b) alifying distributions 412,854 159,141 258,875 259,315 406,800	o not complete this ee instructions before (c) Net value of noncha	7,937,448 7,374,871 7,118,246 6,592,513 6,100,471	ries (d) Distribution	0 052013 0 021579 0 036368 0 039335 0 066683
"Yes," 1 Ent Base year (c	ter the appropriate amount (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009	Adjusted qu (d) tio for the 5-	(b) alifying distributions 412,854 159,141 258,875 259,315 406,800	o not complete this ee instructions before (c) Net value of noncha	ritable-use assets 7,937,448 7,374,871 7,118,246 6,592,513 6,100,471	ries (d) Distributior (col (b) divided	0 052013 0 052013 0 021579 0 036368 0 039335 0 066683
"Yes," 1 Ent Base year (c	(a) penod years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column A verage distribution ra	Adjusted qu (d)	Itumn for each year, so (b) alifying distributions 412,854 159,141 258,875 259,315 406,800	not complete this ee instructions before (c) Net value of noncha	7,937,448 7,374,871 7,118,246 6,592,513 6,100,471	(d) Distribution (col (b) divided	0 052013 0 052013 0 021579 0 036368 0 039335 0 066683 0 21597
"Yes,' 1 Ent Base year (c	period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column A verage distribution ra the number of years the	Adjusted qu (d)	(b) alifying distributions 412,854 159,141 258,875 259,315 406,800	not complete this ee instructions before (c) Net value of noncha vide the total on line if less than 5 yea	7,937,448 7,374,871 7,118,246 6,592,513 6,100,471	(d) Distribution (col (b) divided	0 052013 0 052013 0 021579 0 036368 0 039335 0 066683 0 21597 0 04319 8,576,34
Base year (c	rer the appropriate amount (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column A verage distribution ra the number of years the	Adjusted qu (d)	(b) alifying distributions 412,854 159,141 258,875 259,315 406,800	not complete this ee instructions before (c) Net value of noncha vide the total on line if less than 5 yea from Part X, line 5	ritable-use assets 7,937,448 7,374,871 7,118,246 6,592,513 6,100,471	(d) Distribution (col (b) divided	0 052013 0 052013 0 021579 0 036368 0 039335 0 066683 0 21597 0 04319 8,576,34
"Yes," 1 Ent Base year (c	(a) penod years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column A verage distribution ra the number of years the Enter the net value of n Multiply line 4 by line 3 Enter 1% of net investi	Adjusted qu (d)	(b) alifying distributions 412,854 159,141 258,875 259,315 406,800	not complete this ee instructions before (c) Net value of noncha vide the total on line of less than 5 yea from Part X, line 5	ritable-use assets 7,937,448 7,374,871 7,118,246 6,592,513 6,100,471	(d) Distribution (col (b) divided	0 052013 0 052013 0 021579 0 036368 0 039335 0 066683 0 215978 0 043196 8,576,344 370,464 4,994
Base year (c	(a) penod years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column A verage distribution ra the number of years the Enter the net value of n	Adjusted qu (d)	lumn for each year, set (b) alifying distributions 412,854 159,141 258,875 259,315 406,800	not complete this ee instructions before (c) Net value of noncha vide the total on line if less than 5 yea from Part X, line 5	7,937,448 7,374,871 7,118,246 6,592,513 6,100,471	(d) Distribution (col (b) divided	0 052013 0 052013 0 021579 0 036368 0 039335 0 066683 0 215976 0 043196 8,576,346

	990-PF (2014)			age 4
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here Fand enter "N/A"			
	Date of ruling or determination letter(attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			4,994
	here Fand enter 1% of Part I, line 27b			
С	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-)			0
3	Add lines 1 and 2		-	4,994
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 5			4,994
6	C redits/P ayments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 5,005			
b	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868) 6c 0			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		!	5,005
8	Enter any penalty for underpayment of estimated tax. Check here 🔽 if Form 2220 is attached. 8			0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10			11
11	Enter the amount of line 10 to be Credited to 2015 estimated tax			0
	t VII-A Statements Regarding Activities		Yes	NI-
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	res	No No
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions	1a		110
	for definition)?	1b		No
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation 🕨 \$ (2) On foundation managers 🕨 \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers 🕨 \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		No
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	,		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	. 3 4a		No No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or			
	 By state legislation that effectively amends the governing instrument so that no mandatory directions 			
	that conflict with the state law remain in the governing instrument?	. 6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c),			
	and Part XV.	. 7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) MD			
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		No

				age c
Pai	t 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 ▶pncsites com/pncfoundation/charitable_trusts			
14	The books are in care of ▶PNC BANK NA Telephone no ▶(412	768-	9969	
	Located at ▶620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 ▶15222			
4-				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			- 1
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		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 •			
Pai	t 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 Vo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes Vo			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes \(\bar{V} \) 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundatıon 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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
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))			
а	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			
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			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
ь	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation			l
	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)			l
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			l
	if the foundation had excess business holdings in 2014.).	3b		L_
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
ь	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

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))?
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any over registration drive?
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)4()A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. 5) If any answer is "Yes" to 5a(1)—(5), idd 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)? 6) Organizations relying on a current notice regarding disaster assistance check here. 7) 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?. 8) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. 9) Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. 1) Differ form 8870. 7) At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 1) List all officers, directors, trustees or have any net income attributable to the transaction? 1) Tiffer form dation receive any proceeds or have any net income attributable to the transaction? 1) List all officers, directors, trustees, foundation managers and their compensation 1) Tiffer, directors, trustees, foundation managers and their compensation 1) Tiffer, directors, trustees, foundation managers and their compensation 1) Tiffer, directors, trustees, foundation managers and their compensation 1) Tiffer, directors, trustees, foundation managers and their compensation 1) Tiffer, directors, trustees, foundation managers and their compensation 1) Tiffer, directors, trustees, foundation managers and their compensation 1) Tiffer, and average hours provided to position 1) Tiffer, an
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
In section 4945(d)(4)(A)? (see instructions)
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
educational purposes, or for the prevention of cruelty to children or animals?
tif 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)?
Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check here
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945–5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b No If "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes Vo 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 -0-) DONALD R MERING CO-TRUSTEE 13,129 120 E BALTIMORE, MD 21201 PNC BANK N A CO-TRUSTEE 30,633 620 LIBERTY AVENUE PITTSBURGH, PA 15222 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."
If "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes Voo b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?
At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes Vo 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 (If not paid, enter employee benefit plans and deferred compensation other allowances) DONALD R MERING CO-TRUSTEE 13,129 120 E BALTIMORE ST BALTIMORE, MD 21201 PNC BANK N A CO-TRUSTEE 30,633 620 LIBERTY AVENUE PITTSBURGH, PA 15222 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."
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 (a) Name and address (b) Title, and average hours per week devoted to position (c) Compensation (f) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances 1 3,129 120 E BALTIMORE ST BALTIMORE, MD 21201 PNC BANK N A CO-TRUSTEE 30,633 620 LIBERTY AVENUE PITTSBURGH, PA 15222 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."
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 employee benefit plans and deferred compensation 2 13,129 120 E BALTIMORE ST BALTIMORE, MD 21201 PNC BANK N A CO-TRUSTEE 30,633 620 LIBERTY AVENUE PITTSBURGH, PA 15222 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."
A 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 (If not paid, enter -0-) DONALD R MERING CO-TRUSTEE 13,129 120 E BALTIMORE ST BALTIMORE, MD 21201 PNC BANK N A CO-TRUSTEE 30,633 620 LIBERTY AVENUE PITTSBURGH, PA 15222 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."
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 (If not paid, enter -0-) DONALD R MERING CO-TRUSTEE 13,129 120 E BALTIMORE ST BALTIMORE, MD 21201 PNC BANK N A CO-TRUSTEE 30,633 620 LIBERTY AVENUE PITTSBURGH, PA 15222 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."
(a) Name and address hours per week devoted to position Polynomial deferred compensation hours per week devoted to position Polynomial deferred compensation other allowances and deferred compensation and deferred compensation other allowances and deferred compensation and deferred compensation other allowances and deferred compensation and defer
CO-TRUSTEE 13,129 CO-TRUSTEE 30,633 CO-TRUSTEE PITTSBURGH, PA 15222 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."
DONALD R MERING 120 E BALTIMORE ST BALTIMORE, MD 21201 PNC BANK N A CO-TRUSTEE 30,633 620 LIBERTY AVENUE PITTSBURGH, PA 15222 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."
120 E BALTIMORE ST BALTIMORE, MD 21201 PNC BANK N A CO-TRUSTEE 30,633 620 LIBERTY AVENUE PITTSBURGH, PA 15222 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."
PNC BANK N A CO-TRUSTEE 30,633 620 LIBERTY AVENUE PITTSBURGH, PA 15222 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."
620 LIBERTY AVENUE PITTSBURGH, PA 15222 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."
PITTSBURGH, PA 15222 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."
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 (b) Title, and average employee benefit (e) Expense account,
hours per week devoted to position devoted to position
devoted to position compensation
NONE

Form 990-PF (2014)		Page /
Part VIII Information About Officers, Directors, True and Contractors (continued)	ıstees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service	es (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		
		· 0
Total number of others receiving over \$50,000 for professional service	es	-
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include organizations and other beneficiaries served, conferences convened, research papers.		Expenses
1	produced, etc	
2		
3		
4		
Part IX-B Summary of Program-Related Investment		1
Describe the two largest program-related investments made by the foundation du	ring the tax year on lines 1 and 2	A mount
1		1
		-
2		
		1
All other program-related investments See instructions		
3		
		4
Total. Add lines 1 through 3		
Total , ad in ough 5		I

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 8.706.948 1h Λ 1c O 1d 8.706.948 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 8.706.948 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 130.604 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 8.576.344 5 428,817 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here $\blacktriangleright \Gamma$ and do not complete this part.) 428.817 1 Tax on investment income for 2014 from Part VI, line 5. 4.994 2a Income tax for 2014 (This does not include the tax from Part VI). . . 4.994 2c 3 3 423.823 4 Λ 4 5 5 423.823 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 7 423.823 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. 1a 391.029 1b 0 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 Ω 3 Amounts set aside for specific charitable projects that satisfy the O За O 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 391,029 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 4,994 386,035 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

P	art XIII Undistributed Income (see instr	ructions)			
	·	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				423,823
2	Undistributed income, if any, as of the end of 2014				
а	Enter amount for 2013 only			309,856	
b	Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2014				
	From 2009				
b	From 2010				
c	From 2011	<u></u>			
d	From 2012	<u></u>			
e	From 2013				
	Total of lines 3a through e	- 			
	Qualifying distributions for 2014 from Part				
•	XII, line 4 > \$ 391,029				
а	Applied to 2013, but not more than line 2a			309,856	
	Applied to undistributed income of prior years		0	,	
b	(Election required—see instructions)		Ĭ		
C	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2014 distributable amount				81,173
	Remaining amount distributed out of corpus	0			
	Excess distributions carryover applied to 2014	0			(
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as				
_	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
	Prior years' undistributed income Subtract		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)		0		
	tax has been previously assessed		V		
d	Subtract line 6c from line 6b Taxable amount		0		
	—see instructions		Ů		
е	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				342,650
7	A mounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section $170(b)(1)(F)$ or $4942(g)(3)$ (Election may	0			
	be required - see instructions)				
0	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
۵	Excess distributions carryover to 2015.				
9	Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
	Excess from 2010				
	Excess from 2011	5			
	Excess from 2012				
	Excess from 2013				
	Excess from 2014	5			

Р	art XIV Private Operating Four	<u>ndations (</u> see in	<u>istructions</u> and P	<u>art VII-A, q</u> uestic	on 9)	
a	If the foundation has received a ruling or d	etermination letter	that it is a private	operating		
	foundation, and the ruling is effective for 2	•	_			
	Check box to indicate whether the organization		perating foundation		n l 4942(j)(3) c	or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
	year listed					
	85% of line 2a					
С	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					
•	Complete 3a, b, or c for the alternative test relied upon					
а	"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					
Pa	rt XV Supplementary Informatio	n (Complete t	his part only if	the organization	on had \$5,000	or more in
	assets at any time during		instructions.)			
a	Information Regarding Foundation Manage List any managers of the foundation who ha		re than 2% of the t	otal contributions r	eceived by the foun	dation
u	before the close of any tax year (but only it				•	aation
b	List any managers of the foundation who ov			•	ly large portion of t	he
	ownership of a partnership or other entity)	or which the founda	ation nas a 10% or	greater interest		
	Information Regarding Contribution, Grant	, Gift, Loan, Schola	arship, etc., Progra	ms:		
	Check here F if the foundation only mal	kes contributions to	o preselected char	ıtable organızatıons	and does not acce	ot
	unsolicited requests for funds $$ If the found	atıon makes gıfts,	grants, etc (see in	structions) to indivi	duals or organization	ons under
	other conditions, complete items 2a, b, c,	and d				
а	The name, address, and telephone number		of the person to w	hom applications sh	ould be addressed	
	PNC CHAR TRUST GRANT REVIEW COM PNC BANK 249 FIFTH AVENUE 20TH FL					
	PITTSBURGH, PA 15222					
	(412) 762-2864					
b	The form in which applications should be s			als they should inclu	de	
	Please reference the name of the trust in a	in communications	See loothote			
С	Any submission deadlines		unto btool for our of	f. a m. f. a		
_	See website www pncsites com/pncfounda		•			
d	Any restrictions or limitations on awards, factors	such as by geogra _l	phical areas, charit	cable fields, kinds of	institutions, or oth	er
	See website www pncsites com/pncfounda	ation/charitable tri	usts html for specif	fic information		

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of Amount contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year MEDSTAR GOOD SAMARITAN NONE PС CENTER FOR SUCCESSFUL 375,000 AGING HOSPITAL 5601 LOCH RAVEN BLVD BALTIMORE, MD 21239 375,000 **b** Approved for future payment

Form 990-PF (2014)						Page 12
Part XVI-A Analysis of Income				l	512 512 514	(-)
Enter gross amounts unless otherwise inc1 Program service revenue	dicated Unre (a Busin	ness	(b) A mount	Excluded by section (c) Exclusion code	(d) A mount	(e) Related or exempt function income (See
a b c d e f						instructions)
 g Fees and contracts from governmen 2 Membership dues and assessments. 3 Interest on savings and temporary can investments. 						
 4 Dividends and interest from securities 5 Net rental income or (loss) from real earned a Debt-financed property. b Not debt-financed property. 6 Net rental income or (loss) from person property. 7 Other investment income. 	estate 			14	196,776	
 8 Gain or (loss) from sales of assets of inventory. 9 Net income or (loss) from special eve 10 Gross profit or (loss) from sales of inventory. 	her than nts			18	331,807	
b c	_					
e 12 Subtotal Add columns (b), (d), and (e 13 Total. Add line 12, columns (b), (d), a (See worksheet in line 13 instruction) nd (e) s to verify calculation	ons)			528,583 .3	
Line No. Explain below how each act the accomplishment of the finstructions)	ıvıty for which incom	ne is repo	orted in column (e) of Part XVI-A co	ontributed importa	

Part XVI	Information Roncharitable				actio	ns and Relation	onships With			<u> </u>
	rganization directly or i								Yes	No
organiza	tions?									
a Transfers	s from the reporting foui	ndation to a n	oncharitable (exempt organiza	ation of	F				
	h							1a(1)		No
(2) Oth	erassets							1a(2)		No
b O ther tra	insactions									
• •	s of assets to a noncha	•	_					1b(1)		No
	hases of assets from a									No
	tal of facilities, equipme									No
	nbursement arrangemer							1b(4)		No
	ns or loan guarantees.							1b(5)		No
	rmance of services or r							1b(6)		No
_	of facilities, equipment,		•					1c		No
of the go in any tra	swer to any of the above ods, other assets, or se ansaction or sharing arr	ervices given rangement, sh	by the reporti now in column	ng foundation I (d) the value of	f the fo f the go	undation received oods, other assets	l less than fair marke , or services receive	et value ed		
(a) Line No	(b) Amount involved	(c) Name of r	noncharitable exe	mpt organization	(d)	Description of transf	ers, transactions, and sha	ırıng arra	ngemer	ıts
2 7 11 6			1 11 1							
describe	undation directly or indidin section 501(c) of the complete the following (a) Name of organization	he Code (othe schedule	er than section	•	ın sect	· -			s F	, No
the	der penalties of perjury, best of my knowledge a ormation of which prepai	and belief, it is	s true, correct							
Sign Here	****			2015-04-29	_ \	return		IRS disci		
	Signature of officer or t	crustee	_	Date		Title	below	e preparer shown str)? Yes N		
	Print/Type preparer's	s name	Preparer's S	ignature		Date	Check if self- employed ►	PTIN		
Paid Preparer	Firm's name ▶		1				Firm's EIN ►	1		
Use Only							Dhana ra			
							Phone no			

(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)
160 BAXTER INTERNATIONAL INC		2013-08-09	2014-01-01
313 FORD MTR CO DEL COM PAR \$0 01		2013-08-20	2014-01-01
677 FORD MTR CO DEL COM PAR \$0 01		2013-08-20	2014-01-01
65 BEST BUY INC		2013-09-19	2014-01-17
185 BEST BUY INC		2013-09-19	2014-01-17
210 EBAY INC			2014-01-28
147 CITIGROUP INC			2014-02-07
183 CITIGROUP INC		2012-10-17	2014-02-07
190 OMNICARE INC			2014-02-20
50 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-08-30	2014-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,058		11,813	-755
4,805		5,107	-302
10,344		11,047	-703
1,625		2,538	-913
4,625		7,223	-2,598
11,132		8,202	2,930
7,197		5,980	1,217
8,993		6,981	2,012
11,288		11,218	70
8,520		4,387	4,133

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			-755
			-302
			-703
			-913
			-2,598
			2,930
			1,217
			2,012
			70
			4,133

(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)
80 NU SKIN ENTERPRISES INC			2014-03-05
95 PROCTER & GAMBLE CO			2014-03-05
5 PROCTER & GAMBLE CO		2013-01-29	2014-03-05
65 CELGENE CORP		2013-08-29	2014-03-12
35 PVH CORP		2012-10-17	2014-03-12
55 PVH CORP		2012-10-17	2014-03-13
15 PPG INDS INC COM		2013-10-29	2014-03-19
20 PPG INDS INC COM			2014-03-19
35 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-07	2014-03-20
99 CHUBB CORP COM			2014-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,196		10,671	-4,475
7,385		6,939	446
389		375	14
10,254		9,256	998
4,268		3,429	839
6,412		5,388	1,024
2,960		2,763	197
3,905		3,622	283
5,295		5,096	199
8,476		5,103	3,373

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) A djusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))	
			-4,475	
			446	
			14	
			998	
			839	
			1,024	
			197	
			283	
			199	
			3,373	

(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)
55 PPG INDS INC COM			2014-03-20
30 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-07	2014-03-21
62 CHUBB CORP COM		2010-11-23	2014-03-21
1 WACHOVIA CORP		2001-01-01	2014-03-24
235 HALLIBURTON CO		2013-05-01	2014-03-31
165 NIKE INC CL B		2013-03-13	2014-04-02
65 GOLDMAN SACHS GROUP INC COM			2014-04-10
15 GOLDMAN SACHS GROUP INC COM		2013-02-08	2014-04-10
710 FIFTH THIRD BANCORP			2014-05-01
120 HERSHEY FOODS CORP COM		2010-06-08	2014-05-06

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)
10,711		9,921	790
4,533		4,368	165
5,335		3,530	1,805
199		25	174
13,837		9,892	3,945
12,306		9,016	3,290
10,177		9,618	559
2,348		2,268	80
14,469		10,519	3,950
11,527		6,009	5,518

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) A djusted basıs as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			790
			165
			1,805
			174
			3,945
			3,290
			559
			80
			3,950
			5,518

(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)
15 HERSHEY FOODS CORP COM		2013-12-05	2014-05-07
55 HERSHEY FOODS CORP COM		2010-06-08	2014-05-07
45 ALLERGAN INC		2009-02-06	2014-05-13
60 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-08-30	2014-05-13
345 COCACOLA CO			2014-05-15
115 CHEVRON CORPORATION			2014-05-22
81 METHANEX CORP SEDOL 2654416		2013-11-19	2014-06-03
79 METHANEX CORP SEDOL 2654416		2013-11-19	2014-06-04
155 B/E AEROSPACE INC		2013-05-02	2014-06-05
23 GOOGLE INC-CL C			2014-06-05

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)
1,450		1,444	6
5,315		2,754	2,561
7,270		1,855	5,415
7,779		5,264	2,515
14,013		11,805	2,208
14,234		12,021	2,213
4,655		5,186	-531
4,515		5,058	-543
15,276		9,839	5,437
12,738		11,348	1,390

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			6
			2,561
			5,415
			2,515
			2,208
			2,213
			-531
			-543
			5,437
			1,390

(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)
60 AETNA INC NEW		2013-05-30	2014-06-16
15 ALLERGAN INC		2009-02-06	2014-06-16
85 ALTRIA GROUP INC		2013-05-13	2014-06-16
40 AMERICAN EXPRESS CO		2011-06-03	2014-06-16
30 AMGENINC		2013-12-30	2014-06-16
120 APPLE INC		2013-10-09	2014-06-16
25 BECTON DICKINSON & CO		2013-03-13	2014-06-16
25 BOEING CO		2012-09-21	2014-06-16
45 CBS CORP CLASS B WI		2013-05-16	2014-06-16
55 CVS CAREMARK CORP		2013-02-21	2014-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,822		3,754	1,068
2,388		618	1,770
3,555		3,144	411
3,766		1,977	1,789
3,483		3,463	20
11,043		8,319	2,724
2,955		2,268	687
3,311		1,746	1,565
2,730		2,260	470
4,183		2,853	1,330

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) A djusted basıs as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			1,068
			1,770
			411
			1,789
			20
			2,724
			687
			1,565
			470
			1,330

(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)
140 CISCO SYS INC COM		2012-01-09	2014-06-16
65 COCA COLA ENTERPRISES		2014-03-05	2014-06-16
70 COMCAST CORPORATION CL A		2011-10-12	2014-06-16
50 CONOCOPHILLIPS		2013-08-27	2014-06-16
40 CONSTELLATION BRANDS INC CL A		2014-05-15	2014-06-16
50 CROWN HOLDINGS INC			2014-06-16
120 DELTA AIR LINES INC		2013-07-26	2014-06-16
70 DISNEY WALT CO		2012-06-01	2014-06-16
50 DISCOVER FINANCIAL W/I		2012-07-26	2014-06-16
40 EOG RES INC		2013-07-25	2014-06-16

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)
3,425		2,664	761
2,900		3,081	-181
3,655		1,658	1,997
4,174		3,314	860
3,330		3,184	146
2,443		2,482	-39
4,633		2,604	2,029
5,821		3,121	2,700
3,050		1,769	1,281
4,549		2,936	1,613

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			761
			-181
			1,997
			860
			146
			-39
			2,029
			2,700
			1,281
			1,613

(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)
25 EASTMAN CHEM CO		2014-06-03	2014-06-16
30 EXXON MOBIL CORP		2011-03-10	2014-06-16
55 FOOT LOCKER INC		2014-04-02	2014-06-16
55 FRANKLIN RES INC COM		2013-06-04	2014-06-16
240 GENERAL ELEC CO COM			2014-06-16
40 GILEAD SCIENCES INC COM		2014-05-13	2014-06-16
5 GOOGLE INC CL A		2013-07-11	2014-06-16
35 HANESBRANDS INC - W/I			2014-06-16
35 HELMERICH & PAYNE INC COM		2013-02-25	2014-06-16
35 HOME DEPOT INC COM		2012-01-09	2014-06-16

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)
2,185		2,242	-57
3,085		2,458	627
2,736		2,642	94
3,038		2,826	212
6,428		5,434	994
3,230		3,217	13
2,753		2,296	457
2,995		2,578	417
3,961		2,252	1,709
2,758		1,512	1,246

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
(k) Excess of col (ı) over col (j), ıf any	(j) Adjusted basis as of 12/31/69	(i) F M V as of 12/31/69
	(k) Excess of col (ı)	(j) Adjusted basis (k) Excess of col (i)

(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)
90 JP MORGAN CHASE & CO COM		2009-04-29	2014-06-16
50 JOHNSON & JOHNSON COM		2011-05-16	2014-06-16
85 KROGER CO		2014-05-06	2014-06-16
30 LAS VEGAS SANDS CORP		2013-10-22	2014-06-16
55 LINCOLN NATIONAL CORP		2013-11-12	2014-06-16
20 LOCKHEED MARTIN CORP		2013-11-22	2014-06-16
40 MAGNA INTERNATIONAL ISIN CA5592224011			2014-06-16
35 MANPOWER GROUP INC		2013-11-04	2014-06-16
25 MCKESSON HBOC INC COMMN			2014-06-16
105 MICROSOFT CORP		2009-11-02	2014-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,107		3,061	2,046
5,115		3,324	1,791
3,995		3,946	49
2,186		2,178	8
2,770		2,676	94
3,298		2,813	485
4,322		3,272	1,050
2,930		2,817	113
4,545		3,857	688
4,360		2,928	1,432

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basıs as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			2,046
			1,791
			49
			8
			94
			485
			1,050
			113
			688
			1,432

(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)
115 ORACLE CORP		2013-02-21	2014-06-16
2442 599 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2004-06-29	2014-06-16
55 PACKAGING CORP OF AMERICA COM			2014-06-16
25 POLARIS INDS INC		2012-05-03	2014-06-16
55 PROCTER & GAMBLE CO		2013-01-29	2014-06-16
45 QUALCOMM			2014-06-16
65 QUANTA SVCS INC		2014-03-20	2014-06-16
210 REGIONS FINANCIAL CORP		2013-07-02	2014-06-16
40 ST JUDE MEDICAL INC		2014-02-20	2014-06-16
55 SCHLUMBERGER LTD COM		2013-09-09	2014-06-16

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) Gaın or (loss) (e) plus (f) mınus (g)
4,842		3,950	892
50,000		41,437	8,563
3,836		3,911	-75
3,193		2,059	1,134
4,380		4,127	253
3,532		2,567	965
2,195		2,365	-170
2,221		2,076	145
2,641		2,713	-72
5,870		4,760	1,110

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			892
			8,563
			-75
			1,134
			253
_			965
			-170
			145
			-72
			1,110

(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)
30 SHIRE PLC SPONSORED ADR			2014-06-16
85 SKYWORKS SOLUTIONS INC COM		2014-03-20	2014-06-16
95 SOUTHWEST AIRLINES COM		2014-06-05	2014-06-16
60 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-06-16
60 SUNTRUST BANKS INC COM		2014-02-07	2014-06-16
35 THE TRAVELERS COS INC		2014-05-01	2014-06-16
30 UNION PAC CORP COM		2010-05-12	2014-06-16
30 UNITED TECHNOLOGIES CORP COM		2009-09-01	2014-06-16
65 VERIZON COMMUNICATIONS COM		2013-05-15	2014-06-16
10 VISA INC CLASS A SHARES		2013-02-08	2014-06-16

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) Gaın or (loss) (e) plus (f) mınus (g)
5,683		2,491	3,192
4,016		3,322	694
2,466		2,596	-130
2,588		2,342	246
2,383		2,281	102
3,336		3,176	160
2,994		1,153	1,841
3,504		1,772	1,732
3,200		3,476	-276
2,101		1,576	525

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			3,192
			694
			-130
			246
			102
			160
			1,841
			1,732
			-276
			525

(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)
120 WELLS FARGO & CO NEW COM		2009-08-13	2014-06-16
90 WISCONSIN ENERGY CORP		2009-03-13	2014-06-16
50 WYNDHAM WORLDWIDE CORP			2014-06-16
75 YAHOO! INC COM		2013-07-22	2014-06-16
25 ZIMMER HOLDINGS INC		2014-03-12	2014-06-16
75 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-09	2014-06-16
30 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-04-10	2014-06-16
45 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2014-06-16
55 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2014-06-16
80 YAHOO! INC COM		2013-07-22	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,136		3,325	2,811
4,090		1,703	2,387
3,623		3,127	496
2,625		2,100	525
2,625		2,424	201
2,767		2,476	291
3,104		2,975	129
2,758		2,555	203
3,435		2,343	1,092
2,658		2,240	418

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))	
			2,811	
			2,387	
			496	
			525	
			201	
			291	
			129	
			203	
			1,092	
			418	

(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)
95 YAHOO! INC COM		2013-07-22	2014-06-25
75 YAHOO! INC COM		2013-07-22	2014-06-25
40 SHIRE PLC SPONSORED ADR		2013-08-20	2014-07-11
10 SHIRE PLC SPONSORED ADR		2012-11-15	2014-07-11
60 SHIRE PLC SPONSORED ADR			2014-07-18
48 ALLERGAN INC			2014-07-22
1 CITIGROUP INC		2001-01-01	2014-07-31
190 FRANKLIN RES INC COM		2013-06-04	2014-08-05
80 ZIMMER HOLDINGS INC		2014-03-12	2014-08-07
110 LAS VEGAS SANDS CORP		2013-10-22	2014-08-12

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)
3,149		2,660	489
2,493		2,100	393
9,931		4,568	5,363
2,483		830	1,653
15,445		6,827	8,618
8,215		2,081	6,134
498		25	473
10,122		9,761	361
7,634		7,756	-122
7,464		7,985	-521

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) A djusted basıs as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			489
			393
			5,363
			1,653
			8,618
			6,134
			473
			361
			-122
			-521

(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)
125 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-12
64 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-13
26 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-13
1 COUNTRYWIDE CAPITAL PFD 7 0% 11/01/36		2001-01-01	2014-08-25
15 HELMERICH & PAYNE INC COM		2013-02-25	2014-08-28
5 HELMERICH & PAYNE INC COM		2013-02-25	2014-08-28
126 MICROSOFT CORP			2014-08-28
26 MICROSOFT CORP		2014-02-07	2014-08-28
18 MICROSOFT CORP		2009-12-14	2014-08-28
185 DELTA AIR LINES INC		2013-07-26	2014-09-11

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)
4,862		4,880	-18
2,473		2,498	-25
1,005		1,015	-10
211			211
1,548		965	583
516		322	194
5,643		3,620	2,023
1,165		951	214
806		543	263
7,316		4,015	3,301

(I) Gains (Col (h) gain minus	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
col (k), but not less than -0-) or Losses (from col (h))	(k) Excess of col (ı) over col (յ), ıf any	(j) Adjusted basis as of 12/31/69	(i) F M V as of 12/31/69
-18			
-25			
-10			
211			
583			
194			
2,023			
214			-
263			
3,301			

(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)
100 UNITED TECHNOLOGIES CORP COM			2014-09-11
4 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12
82 SUNTRUST BANKS INC COM			2014-09-12
58 SUNTRUST BANKS INC COM		2014-02-10	2014-09-12
13 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
13 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
35 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
35 CROWN HOLDINGS INC		2014-06-06	2014-09-19
145 CROWN HOLDINGS INC			2014-09-22
31 CBS CORP CLASS B WI			2014-09-25

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)
10,847		6,014	4,833
156		152	4
3,207		3,115	92
2,272		2,192	80
509		491	18
508		491	17
1,370		1,323	47
1,631		1,751	-120
6,677		7,297	-620
1,677		1,566	111

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) A djusted basıs as of 12/31/69	(k) Excess of col (1) over col (j), if any	col (k), but not less than -0-) or Losses (from col (h))
			4,833
			4
			92
			80
			18
			17
			47
			-120
			-620
			111

(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)
129 CBS CORP CLASS B WI		2013-05-17	2014-09-25
98 427 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2013-12-11	2014-09-29
45998 16 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL			2014-09-29
173 ORACLE CORP		2013-10-21	2014-09-30
71 ORACLE CORP		2013-02-21	2014-09-30
152 ORACLE CORP			2014-09-30
85 COCA COLA ENTERPRISES		2014-03-05	2014-10-13
50 EOG RES INC		2013-07-25	2014-10-13
40 MANPOWER GROUP INC		2013-11-04	2014-10-13
140 COCA COLA ENTERPRISES			2014-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,969		6,590	379
1,070		1,058	12
500,000		501,695	-1,695
6,617		5,708	909
2,716		2,439	277
5,821		5,317	504
3,476		4,029	-553
4,286		3,670	616
2,455		3,219	-764
5,616		6,660	-1,044

(I) Gains (Col (h) gain minus	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
col (k), but not less than -0-) or Losses (from col (h))	(k) Excess of col (ı) over col (ʒ), ıf any	(j) A djusted basis as of 12/31/69	(i) F M V as of 12/31/69
379			
12			
-1,695			
909			
277			
504			
-553			
616			
-764			
-1,044			

(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)
95 MANPOWER GROUP INC			2014-10-14
1 COVENTRY HEALTH CARE INC		2001-01-01	2014-10-22
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-24
105 HELMERICH & PAYNE INC COM			2014-11-17
220 QUANTA SVCS INC			2014-12-12
5 QUANTA SVCS INC		2014-03-21	2014-12-12
CAPITAL GAIN DIVIDENDS	Р		

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

<u>-</u>			
(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)
5,751		7,775	-2,024
137		25	112
72			72
8,191		6,719	1,472
5,906		8,111	-2,205
136		185	-49
			186,960

Complete only for assets showir	emplete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			-2,024
			112
			72
			1,472
			-2,205
			-49



TY 2014 Investments Corporate Stock Schedule

Name: ARTHUR E LANDERS AND HILDA C LANDERS

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	709,214	928,796

TY 2014 Investments - Other Schedule

Name: ARTHUR E LANDERS AND HILDA C LANDERS

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,627,548	2,614,001
MUTUAL FUNDS - EQUITY	AT COST	4,202,494	4,662,594
MUTUAL FUNDS - ALTERNATIVE	AT COST	165,000	159,935

TY 2014 Legal Fees Schedule

Name: ARTHUR E LANDERS AND HILDA C LANDERS

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	1,369			1,369

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TY 2014 Other Increases Schedule

Name: ARTHUR E LANDERS AND HILDA C LANDERS

Description	Amount
DIFF BEWTEEN CARRYING VALUE AND TAX COST	77,182
ROUNDING ADJ FOR SALES AND TRANSACTIONS	1

TY 2014 Taxes Schedule

Name: ARTHUR E LANDERS AND HILDA C LANDERS

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	97	97		0
FEDERAL TAX PAYMENT - PRIOR YE	20,643	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,005	0		0