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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **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
EMMA R FOX CHAR TRUST

A Employer identification number
34-6511198

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O PNC BANK NA PO BOX 609

B Telephone number (see instructions)
(216) 257-4701

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152309738

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 9,591,238

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	212,260	212,260		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	509,867			
	b	Gross sales price for all assets on line 6a 6,458,602				
	7	Capital gain net income (from Part IV, line 2)		509,867		
	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 schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	722,127	722,127		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	41,213	20,606		20,606
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	2,618	0	0	2,618
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	17,715	320		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	200			200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	61,746	20,926	0	23,424
	25	Contributions, gifts, grants paid	405,800			405,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	467,546	20,926	0	429,224
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	254,581			
	b	**Net investment income** (if negative, enter -0-)		701,201		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	311,930	532,626	532,626
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	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)	4,112,412	4,388,488	6,146,838
	c	Investments—corporate bonds (attach schedule)	3,186,848	2,947,000	2,911,774
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	7,611,190	7,868,114	9,591,238
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	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	7,611,190	7,868,114	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	7,611,190	7,868,114	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,611,190	7,868,114	

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	7,611,190
2	Enter amount from Part I, line 27a	2	254,581
3	Other increases not included in line 2 (itemize) ▶	3	3,000
4	Add lines 1, 2, and 3	4	7,868,771
5	Decreases not included in line 2 (itemize) ▶	5	657
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,868,114

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) 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	509,867
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	399,511	8,648,115	0 046196
2012	386,006	8,136,270	0 047443
2011	398,324	8,132,248	0 048981
2010	300,230	7,777,431	0 038603
2009	470,350	7,010,240	0 067095

2	**Total** of line 1, column (d)	2	0 248318
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 049664
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,258,366
5	Multiply line 4 by line 3	5	459,807
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,012
7	Add lines 5 and 6	7	466,819
8	Enter qualifying distributions from Part XII, line 4	8	429,224

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	14,024
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	14,024
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	14,024
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	15,075		
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			7	15,075
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** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,051
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,051 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 ▶ $ ________ **(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? *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) ▶ OH			
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

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 ▶

14 The books are in care of ▶PNC BANK NA Telephone no ▶(216) 257-4701

Located at ▶PO BOX 94651 CLEVELAND OH ZIP+4 ▶441014651

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 |

			Yes	No
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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ **Yes** ☐ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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))			
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? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
HAROLD FRIEDMAN PO BOX 94651 CLEVELAND,OH 441014651	TRUSTEE 0	7,244		
NANCY FRIEDMAN PO BOX 94651 CLEVELAND,OH 441014651	TRUSTEE 0	9,862		
PNC BANK NA PO BOX 94651 CLEVELAND,OH 441014651	TRUSTEE 0	24,107		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	9,399,356
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	9,399,356
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	9,399,356
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	140,990
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,258,366
6	**Minimum investment return.** Enter 5% of line 5	6	462,918

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	462,918
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 14,024		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	14,024
3	Distributable amount before adjustments Subtract line 2c from line 1	3	448,894
4	Recoveries of amounts treated as qualifying distributions	4	3,000
5	Add lines 3 and 4	5	451,894
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	451,894

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	429,224
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	429,224
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	429,224

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				451,894
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			375,566	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 0				
b From 2010. 0				
c From 2011. 0				
d From 2012. 0				
e From 2013. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 429,224				
a Applied to 2013, but not more than line 2a			375,566	
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.				53,658
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				398,236
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. . . . 0				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 0				
e Excess from 2014. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				405,800
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	212,260	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	509,867	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				722,127	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 722,127

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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?			
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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2015-08-27	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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)
500 BAXTER INTERNATIONAL INC			2014-01-01
966 FORD MTR CO DEL COM PAR $0 01		2013-07-22	2014-01-01
2084 FORD MTR CO DEL COM PAR $0 01			2014-01-01
11 3 GOVT NATL MTG ASSN POOL 352217		1997-07-02	2014-01-01
5000 USA TREASURY NOTES 02 625% DUE 11/15/2020		2013-04-01	2014-01-07
LOCKHEED MARTIN CORP		2000-12-31	2014-01-08
PHARMACIA CORPORATION MERGED 04/16/2003 SEE 717081103		2000-12-31	2014-01-09
10000 BANK OF NEW YORK MELLON NTS		2009-11-06	2014-01-13
5000 GENERAL ELEC CAPT CORP SUBORD		2013-08-14	2014-01-13
5000 GENERAL ELEC CAP CORP SR UNSEC		2010-03-16	2014-01-13

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)
34,556		36,690	-2,134
14,829		16,455	-1,626
31,842		34,575	-2,733
11		11	
5,100		5,463	-363
157			157
89			89
11,047		9,981	1,066
5,659		5,432	227
5,786		5,130	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	
			-2,134
			-1,626
			-2,733
			-363
			157
			89
			1,066
			227
			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)
10000 USA TREASURY NOTES 02 625% DUE 11/15/2020		2013-04-01	2014-01-15
190 BEST BUY INC		2013-09-19	2014-01-17
570 BEST BUY INC		2013-09-19	2014-01-17
10000 AMHEUSER-BUSCH INBEV WOR COM GTD		2013-08-08	2014-01-22
5000 JPMORGAN CHASE & CO SUB NT		2011-01-12	2014-01-24
1115 07 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2013-12-20	2014-01-27
1438 556 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2006-03-06	2014-01-27
10000 BB&T CORPORATION SER MTN SR NTS CALL 2/22/17@100		2012-03-20	2014-01-28
650 EBAY INC		2011-02-15	2014-01-28
15000 JOHNSON CONTROLS INC SR NOTES 5 00% DUE 03/30/2020		2010-03-04	2014-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,224		10,927	-703
4,750		7,419	-2,669
14,249		22,256	-8,007
11,266		11,318	-52
5,697		5,496	201
21,833		21,588	245
28,167		19,694	8,473
10,243		9,924	319
34,456		22,367	12,089
16,757		14,931	1,826

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-703
			-2,669
			-8,007
			-52
			201
			245
			8,473
			319
			12,089
			1,826

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 31 GOVT NATL MTG ASSN POOL 352217		1997-07-02	2014-01-31
5000 GOOGLE INC SR UNSEC		2012-08-29	2014-01-31
10000 INTEL CORP SR UNSEC		2013-02-13	2014-01-31
5000 INTEL CORP SR UNSECD		2012-12-04	2014-01-31
10000 CISCO SYSTEMS INC SR NTS		2013-05-21	2014-02-04
10000 CORNING INC SR UNSEC		2013-06-17	2014-02-04
5000 INTL PAPER CO SR UNSEC		2011-05-05	2014-02-04
5000 USA TREASURY NOTES 02 625% DUE 11/15/2020		2013-04-01	2014-02-04
10000 PROCTER & GAMBLE CO/THE SR UNSECD		2012-02-01	2014-02-06
451 CITIGROUP INC			2014-02-07

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)
9		9	
5,338		5,600	-262
10,160		10,425	-265
4,987		4,995	-8
11,127		11,510	-383
10,961		10,983	-22
6,291		6,011	280
5,193		5,463	-270
10,000		10,000	
22,081		19,291	2,790

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	
			-262
			-265
			-8
			-383
			-22
			280
			-270
			2,790

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)
563 CITIGROUP INC			2014-02-07
5000 RABOBANK NEDERLAND UTREC ISIN US21686CAD20 SEDOL B5MKX70		2012-02-01	2014-02-07
10000 PHILIPS ELECTRONICS NV ISIN US500472AF27 SEDOL B7PDB65		2012-03-13	2014-02-19
590 OMNICARE INC			2014-02-20
140 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-08-29	2014-02-20
5000 JOHN DEERE CAPITAL CORP SR UNSECD		2013-12-03	2014-02-25
5000 JOHNSON & JOHNSON SR UNSEC		2012-05-15	2014-02-25
10000 MICROSOFT CORP SR UNSEC		2013-04-25	2014-02-25
5000 INTL PAPER CO SR UNSEC		2011-05-05	2014-02-26
50000 USA TREASURY NOTES 02 250% DUE 01/31/2015		2013-06-07	2014-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,668		22,308	5,360
5,341		5,162	179
10,270		10,072	198
35,051		34,840	211
23,857		12,292	11,565
5,007		5,005	2
5,002		5,026	-24
10,890		11,480	-590
6,315		6,011	304
50,979		51,631	-652

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,360
			179
			198
			211
			11,565
			2
			-24
			-590
			304
			-652

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)
9 18 GOVT NATL MTG ASSN POOL 352217		1997-07-02	2014-02-28
10000 BAXTER INTERNATIONAL INC SR UNSECD		2013-04-17	2014-03-04
250 NU SKIN ENTERPRISES INC			2014-03-05
300 PROCTER & GAMBLE CO			2014-03-05
10 PROCTER & GAMBLE CO		2012-11-29	2014-03-05
10000 USA TREASURY NOTES 02 250% DUE 01/31/2015		2013-06-07	2014-03-05
15000 GLAXOSMITHKLINE CAPITAL ISIN US377373AD71 SEDOL B84G0G5		2012-05-02	2014-03-06
10000 MERCK & CO INC SR UNSEC		2013-04-17	2014-03-06
10000 SANOFI-AVENTIS ISIN US80105NAG07 SEDOL B5NP244		2011-06-06	2014-03-06
10000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2012-08-20	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)
9		9	
9,357		9,944	-587
19,363		33,341	-13,978
23,320		22,239	1,081
777		696	81
10,189		10,326	-137
14,685		14,898	-213
10,694		11,333	-639
10,720		10,068	652
9,316		9,831	-515

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	
			-587
			-13,978
			1,081
			81
			-137
			-213
			-639
			652
			-515

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)
5000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2014-02-27	2014-03-06
5000 SAFEWAY INC SR UNSEC		2010-10-05	2014-03-07
5000 NEWS AMERICA INC EXCH 4/06/2015 SEE 90131HAR6		2013-08-19	2014-03-11
200 CELGENE CORP		2013-08-29	2014-03-12
110 PVH CORP		2012-10-17	2014-03-12
5000 SAFEWAY INC SR UNSEC		2010-12-03	2014-03-12
180 PVH CORP			2014-03-13
5000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2014-02-27	2014-03-13
5000 NEWS AMERICA INC EXCH 4/06/2015 SEE 90131HAR6		2013-08-19	2014-03-17
35000 USA TREASURY NOTES 00 250% DUE 01/31/2015		2013-06-07	2014-03-17

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)
4,658		4,692	-34
5,088		5,056	32
4,764		4,552	212
31,550		28,479	3,071
13,414		10,776	2,638
5,106		4,831	275
20,985		17,629	3,356
4,679		4,692	-13
4,790		4,552	238
35,037		35,000	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-34
			32
			212
			3,071
			2,638
			275
			3,356
			-13
			238
			37

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)
15000 AT & T INC SR UNSEC 2 950% DUE 5/15/2016		2013-04-03	2014-03-19
15000 LOWES COMPANIES INC NTS		2010-04-12	2014-03-19
50 PPG INDS INC COM		2013-10-29	2014-03-19
60 PPG INDS INC COM		2013-10-29	2014-03-19
120 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-07	2014-03-20
320 CHUBB CORP COM			2014-03-20
10000 HEWLETT-PACKARD CO SENIOR NTS			2014-03-20
160 PPG INDS INC COM			2014-03-20
80 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-07	2014-03-21
200 CHUBB CORP COM		2009-06-05	2014-03-21

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)
16,173		17,024	-851
16,653		14,973	1,680
9,865		9,209	656
11,714		11,051	663
18,155		17,471	684
27,398		13,793	13,605
10,366		10,145	221
31,158		29,043	2,115
12,088		11,647	441
17,211		8,225	8,986

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	
			-851
			1,680
			656
			663
			684
			13,605
			221
			2,115
			441
			8,986

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)
10000 QUEST DIAGNOSTIC INC COMPANY GUARNT		2012-10-10	2014-03-24
5000 BANK OF AMERICA CORP 05 625% DUE 07/01/2020		2012-10-11	2014-03-27
5000 BANK OF AMERICA CORP 05 625% DUE 07/01/2020		2013-09-25	2014-03-27
66 42 GOVT NATL MTG ASSN POOL 352217		1997-07-02	2014-03-31
720 HALLIBURTON CO			2014-03-31
20000 GENERAL ELECTRIC CO SR UNSECD			2014-04-02
500 NIKE INC CL B		2013-03-13	2014-04-02
5000 PETROLEOS MEXICANOS COM GTD ISIN US71654QAW24		2014-01-15	2014-04-02
190 GOLDMAN SACHS GROUP INC COM			2014-04-10
50 GOLDMAN SACHS GROUP INC COM		2013-01-22	2014-04-10

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)
10,000		10,079	-79
5,699		5,802	-103
5,699		5,632	67
66		67	-1
42,395		30,307	12,088
19,304		19,217	87
37,291		27,323	9,968
5,663		5,550	113
29,747		27,939	1,808
7,828		7,297	531

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	
			-79
			-103
			67
			-1
			12,088
			87
			9,968
			113
			1,808
			531

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)
10000 VERIZON COMMUNICATIONS SR UNSEC		2013-04-16	2014-04-16
1851 664 PERKINS MID CAP VALUE FUND FUND CLASS I FD 1167			2014-04-17
12196 181 PERKINS MID CAP VALUE FUND FUND CLASS I FD 1167			2014-04-17
HEALTHSOUTH CORP COM		2000-12-31	2014-04-21
10000 BOEING CAPITAL CORP SR UNSEC CALL 7/15/18 @100		2011-07-28	2014-04-23
10000 MCDONALDS CORP SER MTN SR UNSEC		2012-05-23	2014-04-23
15000 NORTHERN TRUST CORP SR UNSEC		2012-07-30	2014-04-23
5000 USA TREASURY NOTES 02 000% DUE 02/15/2022		2012-05-10	2014-04-23
5000 USA TREASURY NOTES 02 000% DUE 02/15/2022		2014-02-19	2014-04-23
10000 AUTODESK INC UNSC		2013-01-09	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)
10,937		11,488	-551
43,829		42,255	1,574
288,684		268,501	20,183
175			175
10,476		9,951	525
9,964		9,905	59
14,284		14,958	-674
4,846		5,059	-213
4,846		4,854	-8
10,079		9,972	107

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	
			-551
			1,574
			20,183
			175
			525
			59
			-674
			-213
			-8
			107

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)
5000 NEWMONT MINING CORP CO GTD CALL 12/15/21 @100		2013-04-29	2014-04-25
9 14 GOVT NATL MTG ASSN POOL 352217		1997-07-02	2014-04-30
2180 FIFTH THIRD BANCORP			2014-05-01
10000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2014-02-27	2014-05-01
370 HERSHEY FOODS CORP COM			2014-05-06
220 HERSHEY FOODS CORP COM			2014-05-07
5000 DIRECTV HLDG/FIN INC CO GUARNT		2014-03-17	2014-05-09
140 ALLERGAN INC		2009-06-08	2014-05-13
180 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-08-30	2014-05-13
1120 COCACOLA CO			2014-05-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,732		4,960	-228
9		9	
44,427		31,227	13,200
9,384		9,383	1
35,540		17,520	18,020
21,260		10,319	10,941
5,501		5,387	114
22,619		6,308	16,311
23,337		15,792	7,545
45,490		32,030	13,460

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	
			-228
			13,200
			1
			18,020
			10,941
			114
			16,311
			7,545
			13,460

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)
25000 JOHNSON & JOHNSON SR UNSEC		2012-05-15	2014-05-15
5000 DARDEN RESTAURANTS INC SR UNSECD CALL 08/01/22 @100		2012-10-03	2014-05-16
5000 CITIGROUP INC SR NTS		2012-10-25	2014-05-20
5000 PROLOGIS LP CALL 05/15/2023 @ 100 000 COGT		2013-08-08	2014-05-21
350 CHEVRON CORPORATION		2010-07-16	2014-05-22
9 22 GOVT NATL MTG ASSN POOL 352217		1997-07-02	2014-05-31
10000 USA TREASURY NOTES 02 625% DUE 11/15/2020		2013-04-01	2014-06-02
35000 USA TREASURY NOTES 02 125% DUE 08/15/2021			2014-06-02
50000 USA TREASURY NOTES 01 625% DUE 08/15/2022			2014-06-02
253 METHANEX CORP SEDOL 2654416			2014-06-03

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)
25,000		25,131	-131
4,795		5,018	-223
5,355		5,545	-190
5,223		4,987	236
43,321		25,113	18,208
9		9	
10,405		10,927	-522
35,025		34,350	675
47,477		46,619	858
14,540		16,373	-1,833

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	
			-131
			-223
			-190
			236
			18,208
			-522
			675
			858
			-1,833

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)
247 METHANEX CORP SEDOL 2654416		2013-11-19	2014-06-04
480 B/E AEROSPACE INC			2014-06-05
40 GOOGLE INC-CL C			2014-06-05
30 GOOGLE INC-CL C			2014-06-05
5000 USA TREASURY NOTES 02 500% DUE 08/15/2023		2014-05-21	2014-06-17
5000 ADVANCE AUTO PARTS INC CO GUARNT		2014-01-07	2014-06-18
5000 DARDEN RESTAURANTS INC SR UNSECD CALL 08/01/22 @100		2012-10-03	2014-06-24
5000 EQT CORP NTS		2012-10-19	2014-06-25
10000 KRAFT FOODS INC SR UNSEC		2012-07-30	2014-06-25
5000 NEWMONT MINING CORP CO GTD CALL 12/15/21 @100		2013-04-30	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)
14,116		15,813	-1,697
47,308		30,314	16,994
22,153		6,844	15,309
16,615		13,916	2,699
4,970		5,015	-45
5,692		5,531	161
4,775		5,018	-243
6,237		6,263	-26
11,480		12,029	-549
4,831		4,954	-123

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	
			-1,697
			16,994
			15,309
			2,699
			-45
			161
			-243
			-26
			-549
			-123

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)
10000 VERIZON COMMUNICATIONS SR UNSEC			2014-06-25
330 YAHOO! INC COM		2013-07-22	2014-06-25
390 YAHOO! INC COM		2013-07-22	2014-06-25
290 YAHOO! INC COM		2013-07-22	2014-06-25
5000 BANK OF NOVA SCOTIA CALL 11/18/2017 @ 100 000 UNSC		2012-12-11	2014-06-26
5000 EQT CORP NTS		2012-10-19	2014-06-26
5000 USA TREASURY NOTES 03 000% DUE 09/30/2016		2012-12-31	2014-06-26
5000 USA TREASURY NOTE 01 500% DUE 08/31/2018		2013-04-01	2014-06-26
25000 USA TREASURY NOTES 02 250% DUE 01/31/2015		2013-06-07	2014-06-27
9 26 GOVT NATL MTG ASSN POOL 352217		1997-07-02	2014-06-30

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)
11,013		11,393	-380
10,963		9,239	1,724
12,925		10,919	2,006
9,640		8,119	1,521
4,991		4,994	-3
6,255		6,263	-8
5,273		5,466	-193
5,022		5,176	-154
25,319		25,815	-496
9		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	
			-380
			1,724
			2,006
			1,521
			-3
			-8
			-193
			-154
			-496

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)
10000 USA TREASURY NOTES 01 375% DUE 01/31/2019		2014-06-02	2014-06-30
5000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2014-06-25	2014-06-30
10000 ORACLE CORP UNSC		2013-07-31	2014-07-01
10000 CONAGRA FOODS INC NTS		2013-02-13	2014-07-02
10000 FIFTH THIRD BANCORP CALL 12/16/2023 @ 100 000 SUB		2014-01-13	2014-07-09
5000 PETROBRAS GLOBAL FINANCE SEDOL B99J5P0 ISIN US71647NAB55		2013-12-03	2014-07-10
120 SHIRE PLC SPONSORED ADR			2014-07-11
80 SHIRE PLC SPONSORED ADR			2014-07-11
10000 USA TREASURY NOTES 02 625% DUE 11/15/2020		2013-04-01	2014-07-17
5000 USA TREASURY NOTES 02 625% DUE 11/15/2020		2014-02-04	2014-07-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,882		9,902	-20
4,741		4,729	12
10,164		10,047	117
11,974		12,548	-574
10,394		9,974	420
4,900		4,724	176
29,792		13,675	16,117
19,861		6,316	13,545
10,370		10,927	-557
5,185		5,194	-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	
			-20
			12
			117
			-574
			420
			176
			16,117
			13,545
			-557
			-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)
237 SHIRE PLC SPONSORED ADR			2014-07-18
15000 TARGET CORP SR UNSEC		2011-10-04	2014-07-18
200 ALLERGAN INC		2009-06-08	2014-07-22
5000 PETROBRAS GLOBAL FINANCE SEDOL B99J5P0 ISIN US71647NAB55		2013-12-03	2014-07-22
10000 AT&T INC CALL 12/11/2023 @ 100 000 UNSC		2014-03-06	2014-07-24
10000 ABBEY NATL TREASURY SERV SEDOL ISIN US002799AL89		2013-08-20	2014-07-24
10000 AETNA INC SR UNSECD		2012-11-02	2014-07-24
15000 AMERICAN CAMPUS CMNTYS CALL 04/01/2024 @ 100 000 COGT		2014-06-17	2014-07-24
5000 AMERICAN EXPRESS CO UNSC		2013-05-15	2014-07-24
10000 AMERICAN EXPRESS CREDIT UNSC			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)
61,009		15,809	45,200
15,000		14,988	12
34,230		9,012	25,218
4,910		4,724	186
10,345		9,917	428
10,418		9,978	440
9,981		9,952	29
15,146		14,979	167
4,966		4,992	-26
10,057		10,032	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	
			45,200
			12
			25,218
			186
			428
			440
			29
			167
			-26
			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)
5000 AMERICAN HONDA FINANCE UNSC		2013-10-03	2014-07-24
15000 AMGEN INC SR UNSEC CALL 08/15/2021 @100		2013-11-13	2014-07-24
10000 AMPHENOL CORP SR UNSEC CALL 11/01/21 @100			2014-07-24
10000 ANHEUSER-BUSCH INBEV FIN COGT		2014-01-22	2014-07-24
10000 APPLE INC UNSC		2013-04-30	2014-07-24
5000 ASSURANT INC UNSC		2013-03-25	2014-07-24
10000 BB&T CORPORATION SER MTN CALL 01/02/19 @100 UNSC		2014-01-28	2014-07-24
5000 BP CAPITAL MARKETS PLC ISIN US05565QBZ00 SEDOL B87XBL5		2012-05-02	2014-07-24
5000 BP CAPITAL MARKETS PLC SEDOL ISIN US05565QCE61		2013-05-07	2014-07-24
5000 BNP PARIBAS SEDOL ISIN US05574LPT97		2013-08-13	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)
5,067		4,981	86
15,876		15,351	525
10,298		10,173	125
10,285		9,998	287
9,481		9,987	-506
5,024		4,991	33
10,086		9,960	126
5,063		5,000	63
4,946		4,986	-40
5,107		4,991	116

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	
			86
			525
			125
			287
			-506
			33
			126
			63
			-40
			116

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)
5000 BNP PARIBAS SEDOL ISIN US05574LTW80		2013-12-05	2014-07-24
5000 BANK OF AMERICA CORP 05 625% DUE 07/01/2020		2013-09-25	2014-07-24
10000 BANK OF AMERICA CORP SER MTN UNSC		2013-03-19	2014-07-24
15000 BANK OF MONTREAL ISIN US06366RHB42 NOTES		2012-09-04	2014-07-24
15000 BERKSHIRE HATHAWAY INC SR UNSEC		2013-02-13	2014-07-24
10000 BOSTON PROPERTIES LP NOTES		2014-01-13	2014-07-24
20000 BURLINGTN NORTH SANTA FE SR UNSCED CALL 12/15/21 @100		2014-03-19	2014-07-24
5000 BURLINGTON NORTH SANTA FE DEBENTURES CALL 06/01/22 @100		2012-08-16	2014-07-24
5000 CANADIAN IMPERIAL BANK UNSC ISIN US136069FV81		2013-07-15	2014-07-24
5000 CAPITAL ONE FINANCIAL CO SUB NTS		2014-06-26	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)
5,006		4,995	11
5,725		5,632	93
9,859		9,938	-79
15,064		15,000	64
16,063		16,055	8
11,490		11,353	137
20,071		19,538	533
4,989		4,979	10
5,026		5,000	26
5,517		5,533	-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	
			11
			93
			-79
			64
			8
			137
			533
			10
			26
			-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)
10000 CAPITAL ONE FINANCIAL CO SUB NTS		2013-05-17	2014-07-24
5000 CARNIVAL CORP SEDOL ISIN US143658BA91		2013-10-09	2014-07-24
5000 CATERPILLAR INC SR UNSEC		2013-12-04	2014-07-24
10000 CINTAS CORP NO 2 COMP GUARNT		2011-05-19	2014-07-24
10000 CISCO SYSTEMS INC UNSC		2014-02-24	2014-07-24
15000 CITIGROUP INC BDS			2014-07-24
10000 CITIGROUP INC NOTES		2014-05-20	2014-07-24
10000 COCA-COLA CO/THE UNSC		2013-12-03	2014-07-24
5000 RABOBANK NEDERLAND UTREC ISIN US21686CAD20 SEDOL B5MKX70		2012-02-01	2014-07-24
20000 JOHN DEERE CAPITAL CORP SERIES MTN SR UNSECD			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)
11,033		11,437	-404
5,241		4,987	254
5,399		5,241	158
10,301		9,992	309
10,145		9,982	163
15,459		15,791	-332
11,377		11,460	-83
10,002		10,012	-10
5,274		5,162	112
19,992		20,009	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-404
			254
			158
			309
			163
			-332
			-83
			-10
			112
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5000 DEUTSCHE BANK AG LONDON SEDOL ISIN US25152RVR10		2014-02-07	2014-07-24
5000 DEUTSCHE BANK AG LONDON SEDOL ISIN US25152RWY51		2014-05-22	2014-07-24
10000 DIAGEO CAPITAL PLC SEDOL B8NXVL9 ISIN US25243YAU38		2013-04-25	2014-07-24
15000 DIGITAL REALTY TRUST COMP GUAR		2014-07-17	2014-07-24
15000 DIRECTV HOLDINGS/FING COM GTD CALL 11/15/20 @ 100			2014-07-24
10000 WALT DISNEY COMPANY NTS SERIES B		2011-08-18	2014-07-24
5000 DISCOVERY COMMUNICTIONS COMP GUARNT		2011-06-13	2014-07-24
10000 DOMINION RESOURCES INC SR UNSEC		2013-04-15	2014-07-24
10000 EMC CORP UNSC			2014-07-24
10000 EQT CORP SR NOTES			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)
5,004		5,010	-6
4,981		4,998	-17
9,582		10,032	-450
16,734		16,796	-62
16,339		14,884	1,455
11,440		12,287	-847
5,371		4,969	402
10,951		11,571	-620
10,043		9,981	62
10,915		10,906	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	
			-6
			-17
			-450
			-62
			1,455
			-847
			402
			-620
			62
			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)
10000 EBAY INC SR UNSEC		2014-02-04	2014-07-24
20000 EXELON GENERATION CO LLC SR UNSEC CALL 07/01/20 @100			2014-07-24
35000 EXXON MOBIL CORPORATION UNSC		2014-03-17	2014-07-24
15000 FEDERAL HOME LOAN MTG CORP NOTES		2013-07-10	2014-07-24
10000 FREEPORT - MCMORGAN C & G SR UNSECD CALL 12/01/21 @100			2014-07-24
1130 GOVT NATL MTG ASSN POOL 352217		1997-07-02	2014-07-24
25000 GENERAL ELEC CAP CORP SR UNSEC			2014-07-24
15000 GILEAD SCIENCES INC CALL 01/01/2024 @ 100 000 UNSC			2014-07-24
10000 GOLDCORP INC UNSC		2013-03-14	2014-07-24
10000 GOLDMAN SACHS GROUP INC SR NOTES		2014-03-27	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)
9,613		9,388	225
20,971		18,569	2,402
34,974		35,000	-26
14,962		14,387	575
9,943		9,984	-41
1,232		1,145	87
27,843		27,508	335
15,406		15,002	404
10,009		9,975	34
11,299		11,195	104

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	
			225
			2,402
			-26
			575
			-41
			87
			335
			404
			34
			104

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)
5000 GOLDMAN SACHS GROUP INC CALL 04/08/2024 @ 100 000 UNSC		2014-06-30	2014-07-24
5000 GOLDMAN SACHS GROUP INC UNSC		2014-02-26	2014-07-24
10000 GOOGLE INC SR UNSEC		2012-08-29	2014-07-24
5000 HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88		2011-03-30	2014-07-24
10000 HASBRO INC NOTES		2010-04-14	2014-07-24
5000 HEWLETT-PACKARD CO SENIOR NTS		2013-05-17	2014-07-24
10000 HOME DEPOT INC SR UNSEC ST CONVENTION		2013-04-17	2014-07-24
15000 INTEL CORP SR UNSECD			2014-07-24
5000 JPMORGAN CHASE & CO SUB NT		2011-01-12	2014-07-24
5000 JPMORGAN CHASE & CO NOTES		2013-03-20	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)
5,015		4,993	22
5,082		4,985	97
10,695		11,200	-505
5,678		5,029	649
11,317		10,888	429
5,360		5,067	293
11,136		11,652	-516
14,580		14,197	383
5,616		5,496	120
5,500		5,631	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			97
			-505
			649
			429
			293
			-516
			383
			120
			-131

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)
5000 JPMORGAN CHASE & CO NTS		2013-04-24	2014-07-24
5000 JPMORGAN CHASE & CO NTS		2014-01-24	2014-07-24
5000 KINDER MORGAN ENER PART SR UNSEC		2013-04-01	2014-07-24
5000 KINDER MORGAN ENER PART SR UNSEC		2014-02-19	2014-07-24
5000 KINDER MORGAN ENER PART SR UNSEC		2013-04-02	2014-07-24
10000 KROGER CO/THE SR NTS CALL 1/15/22 @ 100		2014-07-02	2014-07-24
10000 LOCKHEED MARTIN CORP SR UNSEC		2013-10-18	2014-07-24
15000 MASTERCARD INC UNSC		2014-04-23	2014-07-24
10000 MCKESSON CORP UNSC		2014-03-05	2014-07-24
5000 MEDTRONIC INC UNSC		2013-03-19	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)
4,907		4,973	-66
4,907		4,657	250
5,714		6,003	-289
5,146		5,084	62
5,146		5,361	-215
10,108		10,094	14
10,396		10,054	342
15,158		15,024	134
10,012		10,000	12
4,956		4,993	-37

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	
			-66
			250
			-289
			62
			-215
			14
			342
			134
			12
			-37

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)
15000 MONDELEZ INTERNATIONAL CALL 01/01/2019 @ 100 000 UNSC		2014-06-25	2014-07-24
5000 MORGAN STANLEY SR UNSEC		2012-03-22	2014-07-24
10000 MORGAN STANLEY SUB NOTES		2013-06-04	2014-07-24
15000 NBCUNIVERSAL MEDIA LLC WI SR UNSEC		2014-01-29	2014-07-24
10000 NEXTERA ENERGY CAPITAL COMP GUARNT CALL 3/1/21 @100		2012-11-21	2014-07-24
5000 NORTHEAST UTILITIES UNSC		2013-05-08	2014-07-24
20000 ONTARIO (PROVINCE OF) SR UNSEC ISIN US68323ABJ25		2012-05-16	2014-07-24
10000 ORACLE CORP SER NOTE UNSC		2014-06-30	2014-07-24
10000 PPL CAPITAL FUNDING INC CO GUARNT CALL 09/01/22 @100		2012-10-22	2014-07-24
5000 PACCAR FINANCIAL CORP UNSC SER MTN		2013-12-03	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)
15,013		15,097	-84
5,418		4,988	430
10,709		10,285	424
16,495		16,149	346
10,822		11,264	-442
4,879		4,997	-118
20,107		19,996	111
9,989		9,986	3
10,115		10,212	-97
5,055		5,000	55

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	
			-84
			430
			424
			346
			-442
			-118
			111
			3
			-97
			55

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)
10000 PEPSICO INC SR UNSECD		2013-01-30	2014-07-24
5000 PETROBRAS INTL FIN CO SEDOL B40CGR2 ISIN US71645WAR25		2014-03-11	2014-07-24
10000 PETROLEOS MEXICANOS COM GTD ISIN US71654QAW24			2014-07-24
10000 PROCTER & GAMBLE CO BDS		2014-02-05	2014-07-24
10000 PROLOGIS INC SR UNSEC CALL 12/16/19 @100		2013-03-20	2014-07-24
10000 REALTY INCOME CORP SR UNSECD CALL 07/15/22 @100		2013-04-02	2014-07-24
5000 REPUBLIC SERVICES INC COMP GUARNT		2011-05-02	2014-07-24
10000 ROYAL BANK OF CANADA SER MTN ISIN US78008T2C70		2012-03-07	2014-07-24
30000 ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NM8		2012-09-12	2014-07-24
5000 SIMON PROPERTY GROUP LP SR UNSEC		2013-03-20	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)
9,929		10,099	-170
5,199		4,994	205
11,380		11,073	307
10,593		10,814	-221
11,963		12,231	-268
9,846		9,874	-28
5,331		4,998	333
10,041		9,997	44
29,843		29,997	-154
5,483		5,596	-113

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	
			-170
			205
			307
			-221
			-268
			-28
			333
			44
			-154
			-113

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)
10000 TELEFONICA EMISIONES SAU CO GUARNT		2014-03-20	2014-07-24
10000 TEVA PHARM FIN IV BV ISIN US88166JAA16 SEDOL B41H706		2013-09-19	2014-07-24
10000 TIME WARNER INC COM GTD		2013-04-17	2014-07-24
10000 TORONTO-DOMINION BANK SEDOL ISIN US89114QAS75		2014-06-26	2014-07-24
10000 TOYOTA MTR CREDIT CORP SER MTN SR UNSEC		2013-10-15	2014-07-24
10000 UNIONBANCAL CORP SR UNSEC		2014-05-01	2014-07-24
10000 US BANCORP SER MTN CALL 06/15/22 @100			2014-07-24
5000 US BANCORP SER MTN CALL 06/15/22 @100		2013-08-14	2014-07-24
275000 USA TREASURY NOTES 03 000% DUE 09/30/2016			2014-07-24
45000 USA TREASURY NOTES 03 000% DUE 09/30/2016		2013-10-10	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)
11,091		10,756	335
10,259		9,861	398
10,092		10,549	-457
9,948		9,988	-40
10,398		10,041	357
10,280		10,205	75
9,871		10,034	-163
4,936		4,704	232
289,373		296,463	-7,090
47,352		48,080	-728

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	
			335
			398
			-457
			-40
			357
			75
			-163
			232
			-7,090
			-728

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)
150000 USA TREASURY NOTES 02 250% DUE 01/31/2015		2013-06-07	2014-07-24
10000 USA TREASURY NOTES 02 250% DUE 01/31/2015		2014-06-02	2014-07-24
10000 USA TREASURY NOTES 01 250% DUE 08/31/2015		2012-08-15	2014-07-24
50000 USA TREASURY NOTES 02 625% DUE 11/15/2020			2014-07-24
160000 USA TREASURY NOTES 01 250% DUE 10/31/2015			2014-07-24
85000 USA TREASURY NOTES 01 250% DUE 10/31/2015		2014-04-28	2014-07-24
75000 USA TREASURY NOTE 01 500% DUE 08/31/2018			2014-07-24
235000 USA TREASURY NOTE 01 500% DUE 08/31/2018			2014-07-24
190000 USA TREASURY NOTES 00 875% DUE 12/31/2016		2013-12-12	2014-07-24
175000 USA TREASURY NOTES 01 375% DUE 01/31/2019			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)
151,699		154,893	-3,194
10,113		10,143	-30
10,122		10,252	-130
51,836		51,146	690
162,156		160,100	2,056
86,146		86,302	-156
75,091		74,921	170
235,285		240,283	-4,998
190,609		190,950	-341
172,430		172,894	-464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,194
			-30
			-130
			690
			2,056
			-156
			170
			-4,998
			-341
			-464

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
20000 USA TREASURY NOTES 01 000% DUE 03/31/2017			2014-07-24
10000 USA TREASURY NOTES 01 000% DUE 03/31/2017		2013-06-04	2014-07-24
20000 USA TREASURY NOTES 01 625% DUE 08/15/2022			2014-07-24
195000 USA TREASURY NOTES 00 375% DUE 01/15/2016		2013-02-11	2014-07-24
320000 USA TREASURY NOTES 00 250% DUE 01/31/2015		2013-06-07	2014-07-24
10000 USA TREASURY NOTES 02 500% DUE 08/15/2023		2014-07-09	2014-07-24
10000 UNITEDHEALTH GROUP INC SR UNSECD		2012-10-17	2014-07-24
5000 VERIZON COMMUNICATIONS SR UNSEC		2013-04-03	2014-07-24
20000 VERIZON COMMUNICATIONS UNSC			2014-07-24
10000 VIACOM INC CALL 12/15/2022 @ 100 000 UNSC		2013-03-13	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)
20,078		19,935	143
10,039		10,096	-57
19,003		18,261	742
195,206		194,962	244
320,325		320,000	325
10,070		9,995	75
9,997		10,031	-34
5,492		5,649	-157
22,336		22,257	79
9,841		9,956	-115

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	
			143
			-57
			742
			244
			325
			75
			-34
			-157
			79
			-115

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)
5000 VODAFONE GROUP PLC UNSC		2013-02-11	2014-07-24
15000 WAL-MART STORES INC SR UNSEC		2013-02-13	2014-07-24
15000 WELLPOINT INC SR UNSECD		2012-09-05	2014-07-24
10000 WELLS FARGO & COMPANY SER M SUBR		2013-02-13	2014-07-24
5000 WELLS FARGO & COMPANY SER MTN SUB		2014-05-27	2014-07-24
10000 WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN US961214CC58		2013-07-24	2014-07-24
15000 WILLIAMS PARTNERS LP SR UNSEC		2013-06-12	2014-07-24
10000 XILINX INC UNSC		2014-03-06	2014-07-24
10000 XLIT LTD SEDOL ISIN US98420EAA38			2014-07-24
5000 YUM BRANDS INC SR UNSEC CALL 8/1/21 @100		2011-08-22	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)
4,954		4,977	-23
16,119		16,465	-346
15,097		14,994	103
9,976		10,003	-27
5,061		4,995	66
10,162		9,970	192
16,852		16,692	160
10,026		9,931	95
10,029		9,968	61
5,157		4,981	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-346
			103
			-27
			66
			192
			160
			95
			61
			176

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)
497 719 GOLDMAN SACHS MID CAP VALUE FD CL I		2014-04-17	2014-07-25
143 07 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS			2014-07-25
33 499 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2013-12-06	2014-07-25
748 705 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2013-12-06	2014-07-25
39 193 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2009-07-23	2014-07-25
3184 713 PNC INTERNATIONAL EQUITY FUND CLASS I FUND 409		2006-03-06	2014-07-25
189 51 PNC MULTI-FACTOR SMALL CAP VALUE FUND CLASS I		2013-12-20	2014-07-25
775 447 PNC MULTI-FACTOR SMALL CAP VALUE FUND CLASS I		2006-12-21	2014-07-25
904 411 PNC MULTI-FACTOR SMALL CAP GROWTH FUND		1998-07-29	2014-07-25
34 581 PNC MULTI-FACTOR SMALL CAP GROWTH FUND		2013-12-20	2014-07-25

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)
24,000		22,661	1,339
4,540		3,379	1,161
1,063		988	75
23,756		22,087	1,669
1,244		664	580
65,000		43,599	21,401
3,731		3,565	166
15,269		14,354	915
17,048		11,088	5,960
652		640	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,339
			1,161
			75
			1,669
			580
			21,401
			166
			915
			5,960
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5000 XEROX CORPORATION SR NTS		2010-07-27	2014-07-25
CITIGROUP INC		2000-12-31	2014-07-31
740 FRANKLIN RES INC COM		2013-06-04	2014-08-05
330 ZIMMER HOLDINGS INC		2014-03-12	2014-08-07
430 LAS VEGAS SANDS CORP		2013-10-22	2014-08-12
500 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-12
248 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-13
102 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-13
50 HELMERICH & PAYNE INC COM		2013-02-25	2014-08-28
20 HELMERICH & PAYNE INC COM		2013-02-25	2014-08-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,434		5,656	-222
165			165
39,424		38,018	1,406
31,490		31,991	-501
29,179		31,213	-2,034
19,447		19,518	-71
9,582		9,681	-99
3,941		3,982	-41
5,159		3,227	1,932
2,063		1,291	772

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	
			-222
			165
			1,406
			-501
			-2,034
			-71
			-99
			-41
			1,932
			772

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)
497 MICROSOFT CORP			2014-08-28
173 MICROSOFT CORP		2014-02-07	2014-08-28
PHARMACIA CORPORATION MERGED 04/16/2003 SEE 717081103		2000-12-31	2014-09-02
750 DELTA AIR LINES INC			2014-09-11
430 UNITED TECHNOLOGIES CORP COM			2014-09-11
16 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12
327 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12
232 SUNTRUST BANKS INC COM			2014-09-12
51 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
52 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15

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)
22,260		20,085	2,175
7,750		6,325	1,425
22			22
29,659		16,244	13,415
46,644		19,813	26,831
625		608	17
12,791		12,431	360
9,088		8,785	303
1,997		1,928	69
2,030		1,965	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	
			2,175
			1,425
			22
			13,415
			26,831
			17
			360
			303
			69
			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)
142 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
CITIGROUP INC PFD 8 125% SERIES AA		2000-12-31	2014-09-17
10 CROWN HOLDINGS INC		2014-06-09	2014-09-19
130 CROWN HOLDINGS INC		2014-06-09	2014-09-19
570 CROWN HOLDINGS INC			2014-09-22
125 CBS CORP CLASS B WI		2013-05-17	2014-09-25
515 CBS CORP CLASS B WI			2014-09-25
450 ORACLE CORP		2013-11-26	2014-09-30
530 ORACLE CORP		2013-02-21	2014-09-30
350 ORACLE CORP			2014-09-30

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)
5,558		5,367	191
66			66
470		505	-35
6,058		6,569	-511
26,246		28,526	-2,280
6,760		6,385	375
27,822		25,881	1,941
17,212		15,785	1,427
20,272		18,207	2,065
13,405		6,979	6,426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191
			66
			-35
			-511
			-2,280
			375
			1,941
			1,427
			2,065
			6,426

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)
260 ORACLE CORP		2013-10-21	2014-09-30
340 COCA COLA ENTERPRISES			2014-10-13
200 EOG RES INC		2013-07-25	2014-10-13
170 MANPOWER GROUP INC			2014-10-13
550 COCA COLA ENTERPRISES		2014-03-05	2014-10-14
390 MANPOWER GROUP INC			2014-10-14
420 HELMERICH & PAYNE INC COM			2014-11-17
879 QUANTA SVCS INC			2014-12-12
21 QUANTA SVCS INC		2014-03-20	2014-12-12
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,958		8,579	1,379
13,904		16,190	-2,286
17,145		14,679	2,466
10,436		14,116	-3,680
22,061		26,073	-4,012
23,611		31,233	-7,622
32,763		27,011	5,752
23,598		32,320	-8,722
569		764	-195
			113,511

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	
			1,379
			-2,286
			2,466
			-3,680
			-4,012
			-7,622
			5,752
			-8,722
			-195

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MALTZ MUSEUM OF JEWISH HERITAGE PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
FOUNDATION CENTER OF CLEVELAND PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
SHAKER HEIGHTS YOUTH CENTER PO BOX 94651 CLEVELAND,OH 44101	NONE	GENERAL SUPPORT	PUBLIC CHARITY	1,000
PLAYHOUSE SQUARE PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
DANCING CLASSROOMS PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
LAW ENFORCEMENT TRAINING PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
GREAT LAKES SCIENCE MUSEUM PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,500
AKRON CHILDRENS HOSPITAL PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,300
JEWISH FAMILY SERVICES ASSOC PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
JEWISH FEDERATION OF CLEVELAND PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	26,500
MUSICAL ARTS ASSOCIATION PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500
BEECH BROOK PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
WESTERN RESERVE HISTORICAL SOC PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ACHIEVEMENT CENTERS PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
UNITED CEREBRAL PALSY PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				405,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CLEVELAND ZOOLOGICAL SOCIETY PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITYI	GENERAL SUPPORT	3,000
UNIVERSITY CIRCLE PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
PLANNED PARENTHOOD OF NORTHEAST OH PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
MUSEUM OF CONTEMPORARY ART PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
CLEVELAND HILLEL PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000
DOMESTIC VIOLENCE AND CHILD FD PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
SHAKER SCHOOLS FOUNDATION PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
LAKELAND FOUNDATION PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
YOUTH CHALLENGE PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
FRIENDS OF CLEVELAND ARTISTS IN RESIDENCE PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
NORTH COAST COMMUNTIY HOMES PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
ROCK AND ROLL HALL OF FAME PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
FAMILY PROMISE PROGRAMS FOR HOMELESS FAMILIES PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
PROFESSIONAL FLAIR PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
WESTERN RESERVE CHORALE PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				405,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HATTIE LARLHAM COMMUNITY LIVING PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
GREATER AKRON MUSICAL FD PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
UNITED WAY OF CLEVELAND PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	11,000
RAINEY INSTITUTE PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
METROHEALTH FOUNDATION PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
CLEVELAND RAPE CRISIS PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
AMERICAN RED CROSS PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
JENNINGS CENTER FOR OLDER ADULTS PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,500
KARAMU HOUSE PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CHAMBERFEST CLEVELAND PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
FACING HISTORY AND OURSELVES PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
SUMMER ON THE CUYAHOGA PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
CLEVELAND FESTIVAL OF ART PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
FRIENDS OF BREAKTHROUGH SCHOOLS PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
CITY YEAR OF CLEVELAND PO BOX 94651 CLEVELAND,OK 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				405,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR FAMILIES PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
BLICK CLINIC PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
CUYAHOGA COMMUNITY COLLEGE PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
GORDON SQUARE ARTS DISTRICT PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
OHIO FOUNDATION PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
NATIONAL SOCIETY EYE CARE PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CLEVELAND BOTANICAL GARDEN PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
CLEVELAND INSTITUTE OF ART YOUTH ARTIST PROGRAM PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
CLEVELAND MUSEUM OF ART PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
HIRAM HOUSE PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
JEWISH COMMUNITY CENTER PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
BELLEFAIRE PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
CLEVELAND HEARING PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
VOCATIONAL GUIDANCE SERVICES PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
CLEVELAND SOCIETY PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				405,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ELIZA BRYANT VILLAGE PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
NATIONAL MULTIPLE SCLEROSIS SOC PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,500
STAN HYWET HALL PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
GREAT LAKES SCIENCE MUSEUM PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
DOBAMA THEATRE PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CASE WESTERN RESERVE UNIVERSITY PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
LAND STUDIO PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
CLEVELAND FOOD BANK PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
PROVIDENCE HOUSE PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
RSVP OF GREATER CLEVELAND PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
YOUTH OPPORTUNITIES PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
SUICIDE PROVENTION PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
HOPEWELL INN PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPPORT	10,000
HUNGER TASK FORCE PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	12,000
NORTH UNION FARMERS MARKET PO BOX 94651 CLEVELAND,OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				405,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
NEAR WEST THEATRE PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
IDEASTREAM PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000
CUYAHOGA COUNTY PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
BECK CENTER FOR THE ARTS PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
CLEVELAND PLAYHOUSE PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
ART THERAPY STUDIO PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CORNUCOPIA PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
CASE WESTERN RESERVE UNIVERSITY PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
Total . . . . ▶ **3a**				405,800

TY 2014 Legal Fees Schedule

Name: EMMA R FOX CHAR TRUST

EIN: 34-6511198

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	2,618			2,618

TY 2014 Other Decreases Schedule

Name: EMMA R FOX CHAR TRUST

EIN: 34-6511198

Description	Amount
COST BASIS ADJUSTMENT	657

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491253003065

TY 2014 Other Expenses Schedule

Name: EMMA R FOX CHAR TRUST

EIN: 34-6511198

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		200

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491253003065

TY 2014 Other Increases Schedule

Name: EMMA R FOX CHAR TRUST

EIN: 34-6511198

Description	Amount
ROUNDING ADJUSTMENT	0
RECOVERIES	3,000

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491253003065

TY 2014 Taxes Schedule

Name: EMMA R FOX CHAR TRUST

EIN: 34-6511198

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	320	320		0
FEDERAL TAX PAYMENT - PRIOR YE	3,295	0		0
FEDERAL ESTIMATES - PRINCIPAL	14,100	0		0