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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation THE NEWELL DEVALPINE FOUNDATION		A Employer identification number 42-1540291	
Number and street (or P O box number if mail is not delivered to street address) PNC BANK NA 620 LIBERTY AVENUE 10		Room/suite	B Telephone number (see instructions) (412) 762-8133
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152222705		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 3,747,666		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	84,171	84,171		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	206,009			
	b Gross sales price for all assets on line 6a 1,229,554				
	7 Capital gain net income (from Part IV, line 2) . . .		206,009		
	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	290,180	290,180		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	35,798	26,848		8,949
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,712	144		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)	11,063	500		10,563
	24 Total operating and administrative expenses. Add lines 13 through 23	51,573	27,492	0	19,512
	25 Contributions, gifts, grants paid	60,000			60,000
	26 Total expenses and disbursements. Add lines 24 and 25	111,573	27,492	0	79,512
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	178,607			
	b Net investment income (if negative, enter -0-)		262,688		
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	100,982	167,702	167,702
	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)		45,842	45,933
	b	Investments—corporate stock (attach schedule)		1,222,750	1,618,200
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,906,356	1,736,671	1,915,831
	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)	3,007,338	3,172,965	3,747,666	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,992,119	3,161,147	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	15,219	11,818	
	30	Total net assets or fund balances (see instructions)	3,007,338	3,172,965	
31	Total liabilities and net assets/fund balances (see instructions) . . .	3,007,338	3,172,965		

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 3,007,338
2	Enter amount from Part I, line 27a	2 178,607
3	Other increases not included in line 2 (itemize) ▶ _____	3 7,548
4	Add lines 1, 2, and 3	4 3,193,493
5	Decreases not included in line 2 (itemize) ▶ _____	5 20,528
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 3,172,965

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	206,009
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	79,966	3,259,668	0 024532
2012	85,142	2,999,402	0 028386
2011	131,127	2,781,357	0 047145
2010	401,907	2,403,313	0 16723
2009	226,154	2,659,788	0 085027

2	Total of line 1, column (d).	2	0 35232
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 070464
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,568,203
5	Multiply line 4 by line 3.	5	251,430
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,627
7	Add lines 5 and 6.	7	254,057
8	Enter qualifying distributions from Part XII, line 4.	8	79,512

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		15,254	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		20	
3		Add lines 1 and 2.		35,254	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5,254	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	3,984
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	3,984
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,270
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		11	0

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of PNC BANK NA Telephone no (412) 762-8133 Located at 620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 15222705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BERNARD EIZEN	CO-TRUSTEE	8,882		
2101 MARKET ST 1803 PHILADELPHIA, PA 19103	5			
PNC BANK NA	CO-TRUSTEE	26,916		
620 LIBERTY AVENUE P2-PTPP-10-2 PITTSBURGH, PA 152222705	5			
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	3,622,541
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	3,622,541
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	3,622,541
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,338
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,568,203
6	Minimum investment return. Enter 5% of line 5.	6	178,410

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	178,410
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,254
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,254
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	173,156
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	173,156
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	173,156

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	79,512
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	79,512
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	79,512
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				173,156
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				0
b From 2010.				297,450
c From 2011.				0
d From 2012.				0
e From 2013.				0
f Total of lines 3a through e.	297,450			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 79,512				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				79,512
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).)	93,644			93,644
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	203,806			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	203,806			
10 Analysis of line 9				
a Excess from 2010. . . .	203,806			
b Excess from 2011. . . .	0			
c Excess from 2012. . . .	0			
d Excess from 2013. . . .	0			
e Excess from 2014. . . .	0			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

PNC CHARITABLE TRUST GRANT REVIEW C
ONE PNC PLAZA 249 5TH AVE20TH FLOO
PITTSBURGH, PA 15222
(412) 768-5097

b

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

Please reference the name of the trust in all communications See Footnote

c

Any submission deadlines

See website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

d

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

See website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	60,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

[illegible]

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

b If "Yes," complete the following schedule

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

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.

**Sign
Here**

Sign Here

2015-05-08

May the IRS discuss this return with the preparer shown below (see instr 1)? ☐ Yes ☐ No

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**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no <input type="checkbox"/>	

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)
111 57 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2014-01-01
44 88 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2014-01-01
42 09 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2014-01-01
18 77 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2014-01-01
3 54 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2014-01-01
100 AMERICAN EXPRESS CO		2012-02-10	2014-01-08
200 BAXTER INTERNATIONAL INC		2013-08-19	2014-01-08
100 BECTON DICKINSON & CO		2013-04-17	2014-01-08
30 CHUBB CORP COM		2013-04-17	2014-01-08
70 CHUBB CORP COM		2012-02-10	2014-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		314	-202
45		79	-34
42		95	-53
19		34	-15
4		7	-3
8,889		5,187	3,702
13,942		14,318	-376
11,133		9,459	1,674
2,784		2,627	157
6,495		4,814	1,681

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	
			-202
			-34
			-53
			-15
			-3
			3,702
			-376
			1,674
			157
			1,681

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)
100 CISCO SYS INC COM		2012-02-10	2014-01-08
600 D R HORTON INC		2013-04-17	2014-01-08
100 DISNEY WALT CO		2012-06-07	2014-01-08
100 FIFTH THIRD BANCORP		2012-09-21	2014-01-08
1500 FORD MTR CO DEL COM PAR \$0 01		2013-07-31	2014-01-08
100 GENERAL ELEC CO COM		2012-10-04	2014-01-08
100 HALLIBURTON CO		2013-12-16	2014-01-08
100 HOME DEPOT INC COM		2012-01-12	2014-01-08
40 JOHNSON & JOHNSON COM		2011-12-20	2014-01-08
60 JOHNSON & JOHNSON COM		2013-04-17	2014-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,214		1,992	222
13,020		13,218	-198
7,559		4,614	2,945
2,103		1,574	529
23,340		25,986	-2,646
2,727		2,287	440
4,944		5,013	-69
8,173		4,325	3,848
3,768		2,572	1,196
5,651		5,032	619

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
			-198
			2,945
			529
			-2,646
			440
			-69
			3,848
			1,196
			619

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)
100 POLARIS INDS INC		2012-05-08	2014-01-08
100 REGIONS FINANCIAL CORP		2013-07-11	2014-01-08
100 SMUCKER J M CO COM NEW		2013-09-19	2014-01-08
100 VERIZON COMMUNICATIONS COM		2013-05-24	2014-01-08
81 93 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2014-01-31
34 88 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2014-01-31
34 62 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2014-01-31
12 74 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2014-01-31
2 97 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2014-01-31
100 ALLERGAN INC		2013-04-17	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,629		7,611	7,018
1,022		985	37
9,883		10,756	-873
4,892		5,141	-249
82		230	-148
35		62	-27
35		78	-43
13		23	-10
3		6	-3
11,312		11,244	68

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	
			7,018
			37
			-873
			-249
			-148
			-27
			-43
			-10
			-3
			68

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)
100 ALTRIA GROUP INC		2013-05-24	2014-02-03
400 BEST BUY INC		2013-12-16	2014-02-03
100 CVS CAREMARK CORP		2013-03-06	2014-02-03
100 DELTA AIR LINES INC		2013-07-31	2014-02-03
300 EBAY INC		2011-08-23	2014-02-03
100 FRANKLIN RES INC COM		2013-12-16	2014-02-03
100 MCKESSON HBOC INC COMMN		2014-01-08	2014-02-03
100 ORACLE CORP		2013-12-16	2014-02-03
100 REGIONS FINANCIAL CORP		2013-07-11	2014-02-03
100 WELLS FARGO & CO NEW COM		2012-02-10	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,448		3,664	-216
9,096		16,492	-7,396
6,651		5,256	1,395
2,973		2,146	827
15,750		9,241	6,509
5,095		5,475	-380
17,222		17,058	164
3,630		3,383	247
990		985	5
4,482		3,034	1,448

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	
			-216
			-7,396
			1,395
			827
			6,509
			-380
			164
			247
			5
			1,448

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)
100 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-12-16	2014-02-03
55 85 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2014-02-28
31 8 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2014-02-28
30 78 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2014-02-28
7 22 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2014-02-28
2 79 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2014-02-28
100 AETNA INC NEW		2013-06-11	2014-03-05
100 CISCO SYS INC COM		2012-01-12	2014-03-05
500 CITIGROUP INC		2011-11-17	2014-03-05
100 COMCAST CORPORATION CL A		2011-12-05	2014-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,783		11,088	3,695
56		157	-101
32		56	-24
31		69	-38
7		13	-6
3		6	-3
7,382		6,041	1,341
2,189		1,927	262
24,855		15,510	9,345
5,168		2,345	2,823

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	
			3,695
			-101
			-24
			-38
			-6
			-3
			1,341
			262
			9,345
			2,823

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)
100 CONOCOPHILLIPS		2013-12-16	2014-03-05
100 FIFTH THIRD BANCORP		2012-09-21	2014-03-05
100 GENERAL ELEC CO COM		2012-10-04	2014-03-05
100 HERSHEY FOODS CORP COM		2011-12-12	2014-03-05
100 J P MORGAN CHASE & CO COM		2011-08-23	2014-03-05
100 LINCOLN NATIONAL CORP		2014-01-08	2014-03-05
100 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-08	2014-03-05
100 NU SKIN ENTERPRISES INC		2014-01-08	2014-03-05
300 OMNICARE INC		2013-12-16	2014-03-05
200 PROCTER & GAMBLE CO		2012-11-28	2014-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,689		6,996	-307
2,202		1,574	628
2,575		2,287	288
10,711		5,913	4,798
5,792		3,998	1,794
5,120		5,208	-88
9,473		8,158	1,315
7,798		13,840	-6,042
17,271		17,770	-499
15,590		14,727	863

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	
			-307
			628
			288
			4,798
			1,794
			-88
			1,315
			-6,042
			-499
			863

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)
100 REGIONS FINANCIAL CORP		2013-07-11	2014-03-05
100 WISCONSIN ENERGY CORP		2012-02-10	2014-03-05
100 YAHOO! INC COM		2013-07-31	2014-03-05
100 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-12-16	2014-03-05
100 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-16	2014-03-05
68 23 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2014-03-31
32 83 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2014-03-31
31 15 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2014-03-31
5 93 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2014-03-31
2 88 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2014-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,074		985	89
4,408		3,451	957
3,956		2,796	1,160
3,455		3,496	-41
5,691		4,295	1,396
68		192	-124
33		58	-25
31		70	-39
6		11	-5
3		6	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			89
			957
			1,160
			-41
			1,396
			-124
			-25
			-39
			-5
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2719 267 PERKINS MID CAP VALUE FUND FUND CLASS I FD 1167		2011-11-29	2014-04-17
412 848 PERKINS MID CAP VALUE FUND FUND CLASS I FD 1167		2013-12-19	2014-04-17
66 29 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2014-04-30
33 23 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2014-04-30
29 79 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2014-04-30
4 86 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2014-04-30
2 61 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2014-04-30
100 BOEING CO		2012-08-02	2014-05-27
100 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-12-16	2014-05-27
100 CELGENE CORP		2013-12-16	2014-05-27

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)
64,365		57,561	6,804
9,772		9,421	351
66		186	-120
33		59	-26
30		67	-37
5		9	-4
3		5	-2
13,374		7,207	6,167
16,701		15,122	1,579
15,206		16,479	-1,273

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	
			6,804
			351
			-120
			-26
			-37
			-4
			-2
			6,167
			1,579
			-1,273

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)
200 CHEVRON CORPORATION		2011-08-23	2014-05-27
200 CHUBB CORP COM		2011-11-17	2014-05-27
500 COCACOLA CO		2011-08-23	2014-05-27
900 FIFTH THIRD BANCORP		2012-08-02	2014-05-27
100 GENERAL ELEC CO COM		2012-10-04	2014-05-27
100 GOLDMAN SACHS GROUP INC COM		2013-02-12	2014-05-27
300 HALLIBURTON CO		2013-12-16	2014-05-27
200 HERSHEY FOODS CORP COM		2011-11-17	2014-05-27
200 NIKE INC CL B		2013-04-17	2014-05-27
100 PPG INDS INC COM		2013-12-16	2014-05-27

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)
24,565		18,291	6,274
18,390		13,270	5,120
20,285		13,963	6,322
18,704		12,359	6,345
2,656		2,287	369
16,272		15,310	962
19,183		15,039	4,144
19,410		11,275	8,135
15,276		12,118	3,158
19,927		18,273	1,654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,274
			5,120
			6,322
			6,345
			369
			962
			4,144
			8,135
			3,158
			1,654

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)
100 PVH CORP		2012-10-25	2014-05-27
100 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-12-16	2014-05-27
57 71 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2014-05-31
35 88 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2014-05-31
31 18 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2014-05-31
13 54 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2014-05-31
2 76 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2014-05-31
10 ALLERGAN INC		2013-04-17	2014-06-12
20 AMGEN INC		2014-02-03	2014-06-12
170 292 ARTISAN FDS INC INTERNATIONAL		2012-10-26	2014-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,197		9,435	3,762
14,046		11,088	2,958
58		162	-104
36		63	-27
31		70	-39
14		24	-10
3		6	-3
1,636		1,124	512
2,325		2,364	-39
5,264		4,022	1,242

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	
			3,762
			2,958
			-104
			-27
			-39
			-10
			-3
			512
			-39
			1,242

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)
88 524 ARTISAN FDS INC INTERNATIONAL		2013-11-21	2014-06-12
200 B/E AEROSPACE INC		2013-12-16	2014-06-12
10 CBS CORP CLASS B WI		2013-05-24	2014-06-12
48 781 DODGE & COX INTERNATIONAL STOCK FUND		2013-12-20	2014-06-12
229 592 DODGE & COX INTERNATIONAL STOCK FUND		2011-11-29	2014-06-12
20 EXXON MOBIL CORP		2011-08-23	2014-06-12
200 METHANEX CORP SEDOL 2654416		2013-12-16	2014-06-12
10 QUALCOMM		2012-02-10	2014-06-12
10 UNION PAC CORP COM		2012-02-10	2014-06-12
10 UNITED TECHNOLOGIES CORP COM		2012-02-10	2014-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,736		2,611	125
18,664		17,214	1,450
613		505	108
2,278		2,041	237
10,722		7,080	3,642
2,052		1,548	504
12,054		11,322	732
794		617	177
1,006		558	448
1,177		830	347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			1,450
			108
			237
			3,642
			504
			732
			177
			448
			347

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)
30 VISA INC CLASS A SHARES		2013-02-21	2014-06-12
20 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-05-27	2014-06-12
20 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-02-03	2014-06-12
54 3 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2014-06-30
32 48 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2014-06-30
34 31 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2014-06-30
8 44 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2014-06-30
2 34 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2014-06-30
10 AETNA INC NEW		2014-06-12	2014-07-11
10 ALTRIA GROUP INC		2014-06-12	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,372		4,729	1,643
2,078		2,069	9
1,239		1,108	131
54		153	-99
32		57	-25
34		77	-43
8		15	-7
2		5	-3
811		804	7
431		417	14

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	
			1,643
			9
			131
			-99
			-25
			-43
			-7
			-3
			7
			14

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)
10 APPLE INC		2014-06-12	2014-07-11
10 DELTA AIR LINES INC		2014-06-12	2014-07-11
10 EOG RES INC		2014-06-12	2014-07-11
10 FOOT LOCKER INC		2014-06-12	2014-07-11
20 GENERAL ELEC CO COM		2014-06-12	2014-07-11
10 HANESBRANDS INC - W/I		2014-06-12	2014-07-11
10 HELMERICH & PAYNE INC COM		2014-06-12	2014-07-11
10 LAS VEGAS SANDS CORP		2013-12-16	2014-07-11
10 LINCOLN NATIONAL CORP		2013-12-16	2014-07-11
10 MANPOWER GROUP INC		2014-06-12	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
953		934	19
373		386	-13
1,138		1,124	14
499		495	4
528		542	-14
964		850	114
1,128		1,128	
745		775	-30
518		510	8
821		853	-32

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	
			19
			-13
			14
			4
			-14
			114
			-30
			8
			-32

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)
10 MCKESSON HBOC INC COMMN		2014-06-12	2014-07-11
10 MICROSOFT CORP		2014-06-12	2014-07-11
10 PACKAGING CORP OF AMERICA COM		2014-06-12	2014-07-11
10 PROCTER & GAMBLE CO		2014-06-12	2014-07-11
20 REGIONS FINANCIAL CORP		2014-06-12	2014-07-11
10 SCHLUMBERGER LTD COM		2014-06-12	2014-07-11
10 SKYWORKS SOLUTIONS INC COM		2014-06-12	2014-07-11
10 SOUTHWEST AIRLINES COM		2014-06-12	2014-07-11
10 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-27	2014-07-11
10 SUNTRUST BANKS INC COM		2014-06-12	2014-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,882		1,846	36
418		405	13
682		703	-21
811		799	12
210		215	-5
1,145		1,077	68
472		479	-7
273		258	15
415		387	28
397		403	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			13
			-21
			12
			-5
			68
			-7
			15
			28
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 WELLS FARGO & CO NEW COM		2014-06-12	2014-07-11
10 WISCONSIN ENERGY CORP		2014-06-12	2014-07-11
60 YAHOO! INC COM		2014-06-12	2014-07-11
400 YAHOO! INC COM		2013-07-31	2014-07-11
10 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-06-12	2014-07-11
58 92 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2014-07-31
32 14 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2014-07-31
27 7 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2014-07-31
16 46 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2014-07-31
2 58 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2014-07-31

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)
512		521	-9
454		443	11
2,105		2,188	-83
14,036		11,184	2,852
658		632	26
59		166	-107
32		57	-25
28		63	-35
16		30	-14
3		5	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			11
			-83
			2,852
			26
			-107
			-25
			-35
			-14
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 ALLERGAN INC		2013-04-17	2014-08-25
10 ALTRIA GROUP INC		2014-06-12	2014-08-25
10 AMERICAN EXPRESS CO		2014-06-12	2014-08-25
10 APPLE INC		2014-06-12	2014-08-25
10 BOEING CO		2014-06-12	2014-08-25
10 CBS CORP CLASS B WI		2013-05-24	2014-08-25
10 CVS CAREMARK CORP		2014-06-12	2014-08-25
20 CISCO SYS INC COM		2014-07-11	2014-08-25
10 COCA COLA ENTERPRISES		2014-03-05	2014-08-25
10 CROWN HOLDINGS INC		2014-06-12	2014-08-25

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)
14,828		10,120	4,708
428		417	11
900		949	-49
1,019		934	85
1,282		1,337	-55
610		505	105
797		769	28
495		510	-15
473		470	3
466		495	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,708
			11
			-49
			85
			-55
			105
			28
			-15
			3
			-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 DELTA AIR LINES INC		2014-06-12	2014-08-25
10 DISNEY WALT CO		2014-06-12	2014-08-25
10 DISCOVER FINANCIAL W/I		2012-08-02	2014-08-25
300 FRANKLIN RES INC COM		2013-06-11	2014-08-25
40 FRANKLIN RES INC COM		2014-06-12	2014-08-25
20 GENERAL ELEC CO COM		2014-06-12	2014-08-25
10 HOME DEPOT INC COM		2014-06-12	2014-08-25
10 J P MORGAN CHASE & CO COM		2014-06-12	2014-08-25
10 JOHNSON & JOHNSON COM		2014-06-12	2014-08-25
10 KROGER CO		2014-06-12	2014-08-25

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)
404		386	18
908		834	74
631		355	276
16,937		14,745	2,192
2,258		2,250	8
524		542	-18
915		791	124
596		573	23
1,033		1,027	6
504		475	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			74
			276
			2,192
			8
			-18
			124
			23
			6
			29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
190 LAS VEGAS SANDS CORP		2013-12-16	2014-08-25
10 MICROSOFT CORP		2014-06-12	2014-08-25
20 ORACLE CORP		2014-06-12	2014-08-25
10 QUALCOMM		2012-01-12	2014-08-25
10 QUANTA SVCS INC		2014-06-12	2014-08-25
20 REGIONS FINANCIAL CORP		2014-06-12	2014-08-25
200 SHIRE PLC SPONSORED ADR		2011-11-17	2014-08-25
10 SKYWORKS SOLUTIONS INC COM		2014-06-12	2014-08-25
10 SOUTHWEST AIRLINES COM		2014-06-12	2014-08-25
390 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-27	2014-08-25

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)
13,049		14,725	-1,676
454		405	49
839		848	-9
765		600	165
361		341	20
204		215	-11
49,047		18,900	30,147
550		479	71
318		258	60
15,670		15,095	575

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	
			-1,676
			49
			-9
			165
			20
			-11
			30,147
			71
			60
			575

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)
10 SUNTRUST BANKS INC COM		2014-06-12	2014-08-25
10 UNION PAC CORP COM		2012-02-10	2014-08-25
10 UNITED TECHNOLOGIES CORP COM		2012-02-10	2014-08-25
10 VERIZON COMMUNICATIONS COM		2013-05-24	2014-08-25
10 WELLS FARGO & CO NEW COM		2014-06-12	2014-08-25
10 WISCONSIN ENERGY CORP		2014-06-12	2014-08-25
10 WYNDHAM WORLDWIDE CORP		2014-06-12	2014-08-25
150 ZIMMER HOLDINGS INC		2014-05-27	2014-08-25
10 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-06-12	2014-08-25
10 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-05-27	2014-08-25

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)
385		403	-18
1,058		558	500
1,100		830	270
490		514	-24
516		521	-5
443		443	
801		729	72
15,115		15,464	-349
406		379	27
1,052		1,035	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	
			-18
			500
			270
			-24
			-5
			72
			-349
			27
			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)
10 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-07-11	2014-08-25
57 7 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2014-08-31
31 89 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2014-08-31
27 35 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2014-08-31
13 1 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2014-08-31
2 35 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2014-08-31
10 AETNA INC NEW		2014-06-12	2014-09-25
10 APPLE INC		2014-06-12	2014-09-25
10 BECTON DICKINSON & CO		2014-06-12	2014-09-25
20 CISCO SYS INC COM		2014-07-11	2014-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
630		633	-3
58		162	-104
32		56	-24
27		62	-35
13		24	-11
2		5	-3
822		804	18
981		934	47
1,137		1,184	-47
492		510	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-104
			-24
			-35
			-11
			-3
			18
			47
			-47
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 COMCAST CORPORATION CL A		2014-08-25	2014-09-25
10 CONOCOPHILLIPS		2014-06-12	2014-09-25
320 CROWN HOLDINGS INC		2014-06-12	2014-09-25
30 DELTA AIR LINES INC		2014-06-12	2014-09-25
290 DELTA AIR LINES INC		2013-07-31	2014-09-25
10 DISNEY WALT CO		2014-06-12	2014-09-25
10 EOG RES INC		2014-06-12	2014-09-25
10 EASTMAN CHEM CO		2014-06-12	2014-09-25
10 FOOT LOCKER INC		2014-06-12	2014-09-25
20 GENERAL ELEC CO COM		2014-06-12	2014-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
539		545	-6
777		829	-52
14,540		15,834	-1,294
1,094		1,159	-65
10,576		6,222	4,354
885		834	51
1,002		1,124	-122
826		891	-65
560		495	65
511		542	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-52
			-1,294
			-65
			4,354
			51
			-122
			-65
			65
			-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 HELMERICH & PAYNE INC COM		2013-03-06	2014-09-25
20 HELMERICH & PAYNE INC COM		2014-06-12	2014-09-25
10 J P MORGAN CHASE & CO COM		2014-06-12	2014-09-25
10 KROGER CO		2014-06-12	2014-09-25
10 MAGNA INTERNATIONAL ISIN CA5592224011		2014-06-12	2014-09-25
10 MANPOWER GROUP INC		2013-12-16	2014-09-25
260 MICROSOFT CORP		2014-05-27	2014-09-25
40 MICROSOFT CORP		2011-11-17	2014-09-25
10 ORACLE CORP		2014-06-12	2014-09-25
10 PACKAGING CORP OF AMERICA COM		2014-06-12	2014-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
971		655	316
1,942		2,256	-314
605		573	32
521		475	46
1,017		1,080	-63
722		834	-112
12,074		10,430	1,644
1,858		1,023	835
388		424	-36
632		703	-71

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	
			316
			-314
			32
			46
			-63
			-112
			1,644
			835
			-36
			-71

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)
10 PROCTER & GAMBLE CO		2014-06-12	2014-09-25
10 REGIONS FINANCIAL CORP		2014-06-12	2014-09-25
10 ST JUDE MEDICAL INC		2014-03-05	2014-09-25
10 SCHLUMBERGER LTD COM		2014-06-12	2014-09-25
10 SKYWORKS SOLUTIONS INC COM		2014-06-12	2014-09-25
10 SOUTHWEST AIRLINES COM		2014-06-12	2014-09-25
60 SUNTRUST BANKS INC COM		2014-06-12	2014-09-25
300 SUNTRUST BANKS INC COM		2014-03-05	2014-09-25
180 UNITED TECHNOLOGIES CORP COM		2011-08-23	2014-09-25
10 VERIZON COMMUNICATIONS COM		2013-05-24	2014-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
849		799	50
100		108	-8
611		679	-68
1,004		1,077	-73
580		479	101
338		258	80
2,291		2,416	-125
11,457		11,565	-108
18,820		13,304	5,516
498		514	-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	
			50
			-8
			-68
			-73
			101
			80
			-125
			-108
			5,516
			-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)
10 WELLS FARGO & CO NEW COM		2014-06-12	2014-09-25
10 WISCONSIN ENERGY CORP		2014-06-12	2014-09-25
10 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-06-12	2014-09-25
58 5 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2014-09-30
31 72 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2014-09-30
25 87 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2014-09-30
14 12 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2014-09-30
2 23 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2014-09-30
57 52 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2014-10-31
34 32 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2014-10-31

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)
516		521	-5
430		443	-13
703		632	71
59		164	-105
32		56	-24
26		58	-32
14		25	-11
2		5	-3
58		162	-104
34		61	-27

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
			-13
			71
			-105
			-24
			-32
			-11
			-3
			-104
			-27

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)
25 93 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2014-10-31
6 76 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2014-10-31
1 96 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2014-10-31
37 96 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432		2011-08-23	2014-11-30
26 83 FEDERAL NATL MTG ASSN POOL 745275		2011-08-23	2014-11-30
20 55 FEDERAL NATL MTG ASSN POOL 889982		2011-08-23	2014-11-30
4 45 FEDERAL NATL MTG ASSN POOL 986761		2011-08-23	2014-11-30
1 84 FEDERAL NATL MTG ASSN POOL 995018		2011-08-23	2014-11-30
10 AETNA INC NEW		2014-06-12	2014-12-17
10 ALTRIA GROUP INC		2014-06-12	2014-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		59	-33
7		12	-5
2		4	-2
38		107	-69
27		47	-20
21		46	-25
4		8	-4
2		4	-2
860		804	56
491		417	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-5
			-2
			-69
			-20
			-25
			-4
			-2
			56
			74

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)
10 AMERICAN EXPRESS CO		2014-06-12	2014-12-17
10 AMGEN INC		2014-08-25	2014-12-17
10 APPLE INC		2014-06-12	2014-12-17
280 CBS CORP CLASS B WI		2013-05-24	2014-12-17
10 CIGNA CORP		2014-08-25	2014-12-17
10 CVS CAREMARK CORP		2014-06-12	2014-12-17
20 CISCO SYS INC COM		2014-07-11	2014-12-17
400 COCA COLA ENTERPRISES		2014-03-05	2014-12-17
10 COMCAST CORPORATION CL A		2014-08-25	2014-12-17
10 CONOCOPHILLIPS		2014-06-12	2014-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
889		949	-60
1,594		1,347	247
1,070		934	136
14,789		14,143	646
1,002		936	66
929		769	160
531		510	21
16,768		18,780	-2,012
548		545	3
669		829	-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-60
			247
			136
			646
			66
			160
			21
			-2,012
			3
			-160

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CONSTELLATION BRANDS INC CL A		2014-08-25	2014-12-17
10 DELTA AIR LINES INC		2013-07-31	2014-12-17
40 EOG RES INC		2013-07-31	2014-12-17
40 EOG RES INC		2014-06-12	2014-12-17
10 FOOT LOCKER INC		2014-06-12	2014-12-17
30 GENERAL ELEC CO COM		2014-06-12	2014-12-17
10 GILEAD SCIENCES INC COM		2014-08-25	2014-12-17
10 HCA HOLDINGS INC		2014-08-25	2014-12-17
10 HANESBRANDS INC - W/I		2014-06-12	2014-12-17
190 HELMERICH & PAYNE INC COM		2013-03-06	2014-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
903		869	34
448		215	233
3,615		2,939	676
3,615		4,497	-882
559		495	64
728		814	-86
1,006		1,067	-61
720		693	27
1,086		850	236
12,295		11,589	706

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
			233
			676
			-882
			64
			-86
			-61
			27
			236
			706

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)
10 JOHNSON & JOHNSON COM		2014-06-12	2014-12-17
10 KROGER CO		2014-06-12	2014-12-17
60 MANPOWER GROUP INC		2014-08-25	2014-12-17
190 MANPOWER GROUP INC		2013-12-16	2014-12-17
10 MICROSOFT CORP		2011-11-17	2014-12-17
700 ORACLE CORP		2011-08-23	2014-12-17
10 POLARIS INDS INC		2014-06-12	2014-12-17
10 PRINCIPAL FINANCIAL GROUP COM		2014-08-25	2014-12-17
10 QUALCOMM		2012-01-12	2014-12-17
400 QUANTA SVCS INC		2014-05-27	2014-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,029		1,027	2
616		475	141
3,817		4,698	-881
12,086		15,851	-3,765
451		256	195
28,563		21,868	6,695
1,424		1,296	128
494		537	-43
713		559	154
10,248		13,372	-3,124

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
			141
			-881
			-3,765
			195
			6,695
			128
			-43
			154
			-3,124

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)
40 REGIONS FINANCIAL CORP		2014-06-12	2014-12-17
10 SOUTHWEST AIRLINES COM		2014-06-12	2014-12-17
10 THE TRAVELERS COS INC		2014-06-12	2014-12-17
10 WELLS FARGO & CO NEW COM		2014-06-12	2014-12-17
10 WISCONSIN ENERGY CORP		2014-06-12	2014-12-17
10 WYNDHAM WORLDWIDE CORP		2013-04-17	2014-12-17
10 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-25	2014-12-17
10 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-07-11	2014-12-17
10 CHECK POINT SOFTWARE COM		2014-09-25	2014-12-17
10 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-25	2014-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400		430	-30
392		258	134
1,033		948	85
531		521	10
505		443	62
817		628	189
386		398	-12
607		633	-26
763		695	68
796		636	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-30
			134
			85
			10
			62
			189
			-12
			-26
			68
			160

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DIVIDENDS FROM LIFE INS POLICY		2001-01-01	2014-12-31
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)
7,547		7,547	
			36,883

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	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THOMAS JEFFERSON UNIVERSITY 120 WALNUT ST PHILADELPHIA,PA 19107	NONE	PC	FACILE GENETIC TESTING	15,000
AMERICAN SOCIETY FOR TECHNION 55 E 59TH ST NEW YORK,NY 10022	NONE	PC	RESEARCH PROG FOR INFLAMAT	10,000
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE 633 THIRD AVE NEW YORK,NY 10017	NONE	PC	DAVIDSON INSTITUTE	15,000
JEVS HUMAN SERVICES 9350 ASHTON RD STE 201 PHILADELPHIA,PA 19114	NONE	PC	ISRAEL SUPPORTER INTERNSHIP	5,000
JEWISH FEDERATION OF NORTH AMERICA PO BOX 157 NEW YORK,NY 10268	NONE	PC	ISRAEL EMERGENCY FUND	5,000
BROOKLYN LAW SCHOOL 250 JORALEMON ST BROOKLYN,NY 11201	NONE	PC	ENDOWMENT SUPPORT FOR	10,000
Total			3a	60,000

TY 2014 Investments - Other Schedule

Name: THE NEWELL DEVALPINE FOUNDATION

EIN: 42-1540291

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	1,117,416	1,117,866
MUTUAL FUNDS - EQUITY	AT COST	619,255	797,965

TY 2014 Other Decreases Schedule**Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	18,733
COST BASIS ADJUSTMENT FOR AMORTIZATION	1,795

TY 2014 Other Expenses Schedule

Name: THE NEWELL DEVALPINE FOUNDATION

EIN: 42-1540291

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	10,563	0		10,563
ACCOUNT MAINTENANCE FEES	500	500		0

TY 2014 Other Increases Schedule

Name: THE NEWELL DEVALPINE FOUNDATION

EIN: 42-1540291

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	1
COST BASIS ADJUSTMENT FOR LIFE INSURANCE	7,547

TY 2014 Taxes Schedule**Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	144	144		0
FEDERAL TAX PAYMENT - PRIOR YE	584	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,984	0		0