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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](http://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 MEDWAY CHARITABLE TRUST		<b>A Employer identification number</b>  45-5521136	
Number and street (or P O box number if mail is not delivered to street address) 901 SOUTH BOND STREET		<b>B Telephone number</b> (see instructions)  (410) 537-5452	
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21231		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 4,751,447		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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) . . . . .	24,983			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	78,917	78,497		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	68,227			
	b Gross sales price for all assets on line 6a 1,133,174				
	7 Capital gain net income (from Part IV, line 2) . . .		68,227		
	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 <b>Total.</b> Add lines 1 through 11 . . . . .	172,127	146,724		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,000	24,000		
	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) . . . . .	12,954	12,952		2
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	6,734	2,318		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) . . . . .				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	43,688	39,270	0	2
	25 Contributions, gifts, grants paid . . . . .	171,601			171,601
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	215,289	39,270	0	171,603
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-43,162			
	b <b>Net investment income</b> (if negative, enter -0-)		107,454		
	c <b>Adjusted net income</b> (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 . . . . .	356,426	294,976	294,976
	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) . . . . .	2,657,919 	2,695,748	3,038,047
	c	Investments—corporate bonds (attach schedule). . . . .	1,483,103 	1,463,103	1,418,424
	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)	4,497,448	4,453,827	4,751,447	
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 . . . . .	4,497,448	4,453,827	
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) . . . . .	4,497,448	4,453,827	
31		Total liabilities and net assets/fund balances (see instructions) . . .	4,497,448	4,453,827	

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	4,497,448
2	Enter amount from Part I, line 27a . . . . .	2	-43,162
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	4,454,286
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	459
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,453,827

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	68,227
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	46,250	4,399,624	0 010512
2012			
2011			
2010			
2009			

2	Total of line 1, column (d). . . . .	2	0 010512
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 010512
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	4,665,885
5	Multiply line 4 by line 3. . . . .	5	49,048
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,075
7	Add lines 5 and 6. . . . .	7	50,123
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	171,603

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,075
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	1,075
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	1,075
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,207	
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	2,207
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	1,132
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,076 Refunded <input type="checkbox"/>		11	56

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes.</i> . . . .	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? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> SC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i> . . . .	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)? <i>If "Yes," complete Part XIV.</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of BROWN ADVISORY Telephone no (410) 537-5452 Located at 901 S BOND STREET SUITE 400 BALTIMORE MD ZIP+4 21231			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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		
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		No
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 <b>any</b> 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
PETER H S WOOD	TRUSTEE	12,000		
PO BOX 1138	3			
MIDDLEBURG, VA 20118				
WENDY WOOD	TRUSTEE	12,000		
5 ORCHARD PASS	3			
MT DESERT, ME 04660				
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	4,481,535
b	Average of monthly cash balances. . . . .	1b	255,404
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	4,736,939
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	4,736,939
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	71,054
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,665,885
6	Minimum investment return. Enter 5% of line 5. . . . .	6	233,294

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	233,294
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	1,075
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,075
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	232,219
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	232,219
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	232,219

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	171,603
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	171,603
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	1,075
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	170,528

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				232,219
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			171,522	
b Total for prior years 2012 , 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 ▶ \$ 171,603				
a Applied to 2013, but not more than line 2a			171,522	
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. . . . .				81
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 . . . . .				232,138
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

**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. . . .

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

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

■ 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) )

• 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	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	171,601
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)



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 )
160 CHARLES SCHWAB CORP		2013-11-22	2014-01-08
54 EATON CORP PLC		2013-11-22	2014-01-08
6 ESTEE LAUDER COMPANIES CL A		2013-10-15	2014-01-09
71 EATON CORP PLC		2013-04-16	2014-01-09
25 FLUOR CORP NEW COM		2013-03-22	2014-01-10
8 ESTEE LAUDER COMPANIES CL A		2013-10-15	2014-01-10
255 METLIFE INC COM		2013-04-16	2014-01-10
75 ORACLE SYSTEMS		2013-11-22	2014-01-10
1 ESTEE LAUDER COMPANIES CL A		2013-10-11	2014-01-13
5 ESTEE LAUDER COMPANIES CL A		2013-10-11	2014-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,114		3,973	141
4,068		3,522	546
440		427	13
5,376		4,154	1,222
1,973		1,620	353
592		566	26
13,778		9,505	4,273
2,842		2,611	231
75		71	4
369		352	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	
			141
			546
			13
			1,222
			353
			26
			4,273
			231
			4
			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 )
110 TEREX CORP NEW COM		2013-11-22	2014-01-17
65 FLUOR CORP NEW COM		2013-05-31	2014-01-22
5 FLUOR CORP NEW COM		2013-02-05	2014-01-23
50 MICROCHIP TECHNOLOGY INC		2013-11-22	2014-01-23
135 US BANCORP DEL COM NEW		2013-11-22	2014-01-23
5 FLUOR CORP NEW COM		2013-02-05	2014-01-27
5 FLUOR CORP NEW COM		2013-02-05	2014-01-28
3 FLUOR CORP NEW COM		2013-02-05	2014-01-29
6 FLUOR CORP NEW COM		2013-02-05	2014-01-30
50 E I DU PONT DE NEMOURS & CO		2013-11-22	2014-01-31

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)
4,634		4,035	599
5,430		4,204	1,226
406		327	79
2,250		2,181	69
5,493		4,970	523
384		327	57
387		327	60
231		196	35
458		393	65
3,059		2,835	224

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	
			599
			1,226
			79
			69
			523
			57
			60
			35
			65
			224



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 )
85 TEREX CORP NEW COM		2013-11-22	2014-01-31
5 ROPER INDUSTRIES INC NEW		2013-08-30	2014-02-03
4 APPLE COMPUTER INC		2013-08-30	2014-02-04
40 FLUOR CORP NEW COM		2013-05-31	2014-02-04
2 GOOGLE INC CL A		2013-08-30	2014-02-04
11 ROPER INDUSTRIES INC NEW		2013-08-30	2014-02-04
15 E I DU PONT DE NEMOURS & CO		2013-04-16	2014-02-05
50 MICROCHIP TECHNOLOGY INC		2013-11-22	2014-02-05
2 ROPER INDUSTRIES INC NEW		2013-08-30	2014-02-05
125 ABERCROMBIE & FITCH CO CL A		2013-07-19	2014-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,465		2,798	667
663		620	43
2,031		1,953	78
2,983		2,572	411
2,290		1,697	593
1,452		1,363	89
915		743	172
2,170		1,847	323
264		248	16
4,214		6,062	-1,848

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	
			667
			43
			78
			411
			593
			89
			172
			323
			16
			-1,848

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 APPLE COMPUTER INC		2013-08-30	2014-02-06
3 ROPER INDUSTRIES INC NEW		2013-08-30	2014-02-06
2 APPLE COMPUTER INC		2013-08-30	2014-02-07
4 ROPER INDUSTRIES INC NEW		2013-08-30	2014-02-07
220 US BANCORP DEL COM NEW		2013-05-31	2014-02-07
3 ROPER INDUSTRIES INC NEW		2013-08-30	2014-02-10
5 ROPER INDUSTRIES INC NEW		2013-08-30	2014-02-11
35 FLUOR CORP NEW COM		2013-05-31	2014-02-12
5 FOSSIL GROUP INC		2013-08-30	2014-02-12
2 ROPER INDUSTRIES INC NEW		2013-08-30	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
513		488	25
398		372	26
1,041		977	64
535		496	39
8,799		7,367	1,432
399		372	27
668		620	48
2,805		2,251	554
609		582	27
270		248	22

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	
			25
			26
			64
			39
			1,432
			27
			48
			554
			27
			22

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 )
2 FOSSIL GROUP INC		2013-08-30	2014-02-13
5 ROPER INDUSTRIES INC NEW		2013-08-30	2014-02-14
1 FOSSIL GROUP INC		2013-08-30	2014-02-18
2 ROPER INDUSTRIES INC NEW		2013-08-30	2014-02-18
30 FLUOR CORP NEW COM		2013-05-31	2014-02-19
89 ABERCROMBIE & FITCH CO CL A		2013-04-16	2014-02-21
191 ABERCROMBIE & FITCH CO CL A		2013-11-22	2014-02-24
2 FOSSIL GROUP INC		2013-08-30	2014-02-24
60 ORACLE SYSTEMS		2013-11-22	2014-02-24
1 ROPER INDUSTRIES INC NEW		2013-08-30	2014-02-24

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)
242		233	9
683		620	63
121		116	5
272		248	24
2,437		1,929	508
3,103		4,061	-958
6,721		6,871	-150
241		233	8
2,302		2,077	225
136		124	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	
			9
			63
			5
			24
			508
			-958
			-150
			8
			225
			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 )
1 ROPER INDUSTRIES INC NEW		2013-08-30	2014-02-25
2 ROPER INDUSTRIES INC NEW		2013-08-30	2014-02-26
4 FLUOR CORP NEW COM		2013-02-05	2014-02-27
1 ROPER INDUSTRIES INC NEW		2013-08-30	2014-02-27
6 FLUOR CORP NEW COM		2013-02-05	2014-02-28
11 ROPER INDUSTRIES INC NEW		2013-02-05	2014-02-28
1 ROPER INDUSTRIES INC NEW		2013-08-30	2014-02-28
1 FLUOR CORP NEW COM		2013-02-05	2014-03-03
30 PACCAR INC		2013-11-22	2014-03-03
8 FLUOR CORP NEW COM		2013-02-05	2014-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		124	11
271		248	23
313		262	51
135		124	11
466		393	73
1,490		1,306	184
135		124	11
77		65	12
1,955		1,695	260
624		524	100

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
			23
			51
			11
			73
			184
			11
			12
			260
			100

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 )
4 ROPER INDUSTRIES INC NEW		2013-02-05	2014-03-04
28 TEREX CORP NEW COM		2013-06-20	2014-03-04
4 ROPER INDUSTRIES INC NEW		2013-02-05	2014-03-05
22 TEREX CORP NEW COM		2013-06-20	2014-03-05
71 E I DU PONT DE NEMOURS & CO		2013-04-16	2014-03-06
6 ROPER INDUSTRIES INC NEW		2013-02-05	2014-03-06
6 ROPER INDUSTRIES INC NEW		2013-02-05	2014-03-07
48 TEREX CORP NEW COM		2013-06-20	2014-03-07
3 ROPER INDUSTRIES INC NEW		2013-02-05	2014-03-11
60 TEREX CORP NEW COM		2013-04-22	2014-03-11

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)
546		475	71
1,255		804	451
548		475	73
989		617	372
4,804		3,508	1,296
827		712	115
834		712	122
2,131		1,343	788
405		356	49
2,675		1,665	1,010

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	
			71
			451
			73
			372
			1,296
			115
			122
			788
			49
			1,010

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 )
28 FIRSTMERIT CORP		2013-12-06	2014-03-13
27 FIRSTMERIT CORP		2013-12-06	2014-03-14
29 NETAPP INC		2013-08-30	2014-03-14
39 NETAPP INC		2013-08-30	2014-03-17
2 ROPER INDUSTRIES INC NEW		2013-02-05	2014-03-17
69 E I DU PONT DE NEMOURS & CO		2013-03-22	2014-03-18
16 NETAPP INC		2013-08-30	2014-03-18
6 ROPER INDUSTRIES INC NEW		2013-02-05	2014-03-18
77 TEREX CORP NEW COM		2013-06-26	2014-03-18
83 FIRSTMERIT CORP		2013-11-22	2014-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
602		648	-46
577		625	-48
1,069		1,205	-136
1,452		1,620	-168
272		237	35
4,609		3,406	1,203
599		665	-66
822		712	110
3,233		2,031	1,202
1,778		1,918	-140

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	
			-46
			-48
			-136
			-168
			35
			1,203
			-66
			110
			1,202
			-140

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 NETAPP INC		2013-08-30	2014-03-19
117 FIRSTMERIT CORP		2013-12-09	2014-03-20
38 NETAPP INC		2013-02-05	2014-03-20
31 NETAPP INC		2013-08-30	2014-03-20
95 FIRSTMERIT CORP		2013-11-07	2014-03-21
1 ROPER INDUSTRIES INC NEW		2013-02-05	2014-03-21
55 MICROSOFT CORP		2013-11-22	2014-03-24
15 NETAPP INC		2013-02-05	2014-03-24
1 ROPER INDUSTRIES INC NEW		2013-02-05	2014-03-24
15 NETAPP INC		2013-02-05	2014-03-25

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)
373		416	-43
2,528		2,665	-137
1,412		1,375	37
1,152		1,288	-136
2,088		2,067	21
136		119	17
2,203		2,069	134
549		543	6
134		119	15
554		543	11

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	
			-43
			-137
			37
			-136
			21
			17
			134
			6
			15
			11

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 ROPER INDUSTRIES INC NEW		2013-02-05	2014-03-25
19909 502 DOUBLELINE EMG MKTS INC I		2013-02-05	2014-03-26
6 NETAPP INC		2013-02-05	2014-03-26
4 ROPER INDUSTRIES INC NEW		2013-02-05	2014-03-26
65 NETAPP INC		2013-02-05	2014-03-27
7 NETAPP INC		2013-02-05	2014-03-27
1 ROPER INDUSTRIES INC NEW		2013-02-05	2014-03-27
6 ROPER INDUSTRIES INC NEW		2013-02-05	2014-03-28
4 INTUITIVE SURGICAL INC		2013-02-05	2014-04-01
120 ORACLE SYSTEMS		2013-05-31	2014-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		119	16
208,253		220,000	-11,747
223		217	6
540		475	65
2,358		2,352	6
256		253	3
132		119	13
797		712	85
1,961		2,308	-347
4,940		4,132	808

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	
			16
			-11,747
			6
			65
			6
			3
			13
			85
			-347
			808



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 FIRSTMERIT CORP		2013-05-30	2014-04-03
25 QUALCOMM CORP		2013-11-22	2014-04-10
4 MEAD JOHNSON NUTRITION CO		2013-05-21	2014-04-21
3 MEAD JOHNSON NUTRITION CO		2013-05-13	2014-04-22
243 FIRSTMERIT CORP		2013-06-03	2014-04-23
5 MEAD JOHNSON NUTRITION CO		2013-10-17	2014-04-23
7 MEAD JOHNSON NUTRITION CO		2013-10-17	2014-04-24
45 FIRSTMERIT CORP		2013-06-04	2014-04-25
107 FIRSTMERIT CORP		2013-06-05	2014-04-28
105 FIRSTMERIT CORP		2013-06-05	2014-04-29

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)
641		570	71
1,987		1,818	169
338		319	19
256		238	18
4,626		4,605	21
423		397	26
607		553	54
866		850	16
2,061		2,015	46
2,010		1,961	49

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	
			71
			169
			19
			18
			21
			26
			54
			16
			46
			49

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 FLUOR CORP NEW COM		2013-04-16	2014-05-02
10 FLUOR CORP NEW COM		2013-05-31	2014-05-02
5 COSTCO WHOLESALE CORPORATION		2013-10-17	2014-05-06
2 APPLE COMPUTER INC		2013-08-30	2014-05-07
9 COSTCO WHOLESALE CORPORATION		2013-10-16	2014-05-07
4 FLUOR CORP NEW COM		2013-02-05	2014-05-12
6 SCHLUMBERGER LTD		2013-10-16	2014-05-12
6 FLUOR CORP NEW COM		2013-02-05	2014-05-13
2 FLUOR CORP NEW COM		2013-02-05	2014-05-14
3 FLUOR CORP NEW COM		2013-02-05	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)
7,606		5,657	1,949
761		643	118
567		592	-25
1,183		977	206
1,009		1,028	-19
306		262	44
602		553	49
462		393	69
152		131	21
223		196	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	
			1,949
			118
			-25
			206
			-19
			44
			49
			69
			21
			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 )
2 FLUOR CORP NEW COM		2013-02-05	2014-05-16
2 FLUOR CORP NEW COM		2013-02-05	2014-05-19
140 HARTFORD FINANCIAL SERVICES GROUP INC		2013-11-22	2014-05-19
6 FLUOR CORP NEW COM		2013-02-05	2014-05-23
45 M & T BK CORP COM		2013-11-22	2014-05-27
3 SCHLUMBERGER LTD		2013-10-16	2014-05-27
3 SCHLUMBERGER LTD		2013-10-16	2014-05-30
67 25 NOW INC DE WI		2013-05-31	2014-06-09
18 75 NOW INC DE WI		2014-05-02	2014-06-09
4 VISA INC		2013-10-11	2014-06-13

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)
147		131	16
148		131	17
4,780		4,800	-20
445		393	52
5,463		5,105	358
307		276	31
311		254	57
2,166		1,865	301
604		622	-18
845		754	91

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	
			16
			17
			-20
			52
			358
			31
			57
			301
			-18
			91

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 )
2 VISA INC		2013-10-10	2014-06-16
1 VISA INC		2013-10-10	2014-06-17
4 VISA INC		2013-10-09	2014-06-19
25 NOW INC DE WI		2013-04-16	2014-06-23
110 CANADIAN NATURAL RESOURCES LTD		2013-11-22	2014-06-25
40 SCHLUMBERGER LTD		2013-11-22	2014-06-26
4 SCHLUMBERGER LTD		2013-08-30	2014-07-01
2 SCHLUMBERGER LTD		2013-08-30	2014-07-02
1 SCHLUMBERGER LTD		2013-08-30	2014-07-07
3 SCHLUMBERGER LTD		2013-08-30	2014-07-08

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)
420		376	44
211		188	23
842		728	114
9		7	2
4,953		3,642	1,311
4,664		3,693	971
472		324	148
236		162	74
117		81	36
350		243	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	
			44
			23
			114
			2
			1,311
			971
			148
			74
			36
			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 )
5 SCHLUMBERGER LTD		2013-08-30	2014-07-09
5 FLUOR CORP NEW COM		2013-02-05	2014-07-11
110 GARMIN LTD		2013-11-22	2014-07-11
6 FLUOR CORP NEW COM		2013-02-05	2014-07-14
3 FLUOR CORP NEW COM		2013-02-05	2014-07-15
1 FLUOR CORP NEW COM		2013-02-05	2014-07-16
1 FLUOR CORP NEW COM		2013-02-05	2014-07-17
2 FLUOR CORP NEW COM		2013-02-05	2014-07-18
1 FLUOR CORP NEW COM		2013-02-05	2014-07-21
35 SCHLUMBERGER LTD		2013-11-22	2014-07-21

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)
584		406	178
385		327	58
6,293		4,958	1,335
467		393	74
235		196	39
78		65	13
77		65	12
154		131	23
77		65	12
3,962		3,151	811

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	
			178
			58
			1,335
			74
			39
			13
			12
			23
			12
			811

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 )
2 FLUOR CORP NEW COM		2013-02-05	2014-07-22
8 ACCENTURE PLC CL A		2013-02-05	2014-07-22
9 APPLE COMPUTER INC		2013-03-22	2014-07-23
56 APPLE COMPUTER INC		2014-01-28	2014-07-23
2 FLUOR CORP NEW COM		2013-02-05	2014-07-23
10 ACCENTURE PLC CL A		2013-02-05	2014-07-23
3 FLUOR CORP NEW COM		2013-02-05	2014-07-24
7 ACCENTURE PLC CL A		2013-02-05	2014-07-24
5 AMPHENOL CORP - CL A		2013-10-22	2014-07-25
2 AMPHENOL CORP - CL A		2013-10-18	2014-07-28

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)
154		131	23
643		588	55
877		592	285
5,459		4,137	1,322
156		131	25
806		735	71
233		196	37
565		514	51
488		411	77
195		164	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	
			23
			55
			285
			1,322
			25
			71
			37
			51
			77
			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 )
2 FLUOR CORP NEW COM		2013-02-05	2014-07-28
5 AMPHENOL CORP - CL A		2013-10-23	2014-07-29
2 FLUOR CORP NEW COM		2013-02-05	2014-07-29
100 CANADIAN NATURAL RESOURCES LTD		2013-03-22	2014-07-30
5 CANADIAN NATURAL RESOURCES LTD		2013-11-22	2014-07-30
3 FLUOR CORP NEW COM		2013-02-05	2014-07-30
20 APPLE COMPUTER INC		2013-03-22	2014-07-31
85 CANADIAN NATURAL RESOURCES LTD		2013-03-22	2014-07-31
10 SCHLUMBERGER LTD		2013-05-31	2014-07-31
5 SCHLUMBERGER LTD		2013-09-16	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)
151		131	20
487		409	78
151		131	20
4,477		3,212	1,265
224		166	58
224		196	28
1,913		1,316	597
3,727		2,730	997
1,082		742	340
541		435	106

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
			78
			20
			1,265
			58
			28
			597
			997
			340
			106

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 )
3 FLUOR CORP NEW COM		2013-02-05	2014-08-01
3 FLUOR CORP NEW COM		2013-02-05	2014-08-04
4 FLUOR CORP NEW COM		2013-02-05	2014-08-05
6 FLUOR CORP NEW COM		2013-08-30	2014-08-06
3 FLUOR CORP NEW COM		2013-02-05	2014-08-06
10008 015 WASATCH FDS INC		2013-02-05	2014-08-12
10064 04 WASATCH FDS INC		2013-03-22	2014-08-13
5 ACCENTURE PLC CL A		2013-02-05	2014-08-13
10247 466 WASATCH FDS INC		2013-03-22	2014-08-14
5 ACCENTURE PLC CL A		2013-02-05	2014-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		196	25
218		196	22
291		262	29
431		380	51
216		196	20
27,422		29,123	-1,701
27,877		29,194	-1,317
395		367	28
28,385		29,615	-1,230
395		367	28

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	
			25
			22
			29
			51
			20
			-1,701
			-1,317
			28
			-1,230
			28



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 )
50 CANADIAN NATURAL RESOURCES LTD		2013-07-11	2014-08-15
10247 466 WASATCH FDS INC		2013-03-22	2014-08-15
30 GARMIN LTD		2013-08-23	2014-08-15
10 GARMIN LTD		2013-07-23	2014-08-15
1516 539 WASATCH FDS INC		2013-11-22	2014-08-18
8806 966 WASATCH FDS INC		2013-03-22	2014-08-18
8 ACCENTURE PLC CL A		2013-02-05	2014-08-18
10286 324 WASATCH FDS INC		2013-11-22	2014-08-19
7 ACCENTURE PLC CL A		2013-02-05	2014-08-19
6445 312 WASATCH FDS INC		2013-11-22	2014-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,062		1,603	459
28,385		29,615	-1,230
1,681		1,220	461
560		375	185
4,216		4,155	61
24,483		25,452	-969
638		588	50
28,802		28,185	617
562		514	48
17,982		17,660	322

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	
			459
			-1,230
			461
			185
			61
			-969
			50
			617
			48
			322

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 )
5 ACCENTURE PLC CL A		2013-02-05	2014-08-26
80 BEST BUY COMPANY INC		2013-11-22	2014-08-29
25 APPLE COMPUTER INC		2013-03-22	2014-09-04
43 GUESS INC		2013-11-22	2014-09-04
39 GUESS INC		2013-11-22	2014-09-09
24 GUESS INC		2013-05-31	2014-09-12
3 GUESS INC		2013-11-22	2014-09-12
7 APPLE COMPUTER INC		2013-08-30	2014-09-15
7 QUALCOMM CORP		2014-07-30	2014-09-15
7 APPLE COMPUTER INC		2013-08-30	2014-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
408		367	41
2,555		3,140	-585
2,487		1,645	842
997		1,486	-489
900		1,347	-447
551		777	-226
69		104	-35
712		488	224
525		532	-7
704		488	216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			41
			-585
			842
			-489
			-447
			-226
			-35
			224
			-7
			216

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 QUALCOMM CORP		2014-07-30	2014-09-16
4 QUALCOMM CORP		2013-02-05	2014-09-17
5 QUALCOMM CORP		2014-07-30	2014-09-17
6 QUALCOMM CORP		2013-02-05	2014-09-18
5 CANADIAN NATURAL RESOURCES LTD		2013-11-07	2014-09-19
50 CANADIAN NATURAL RESOURCES LTD		2013-07-11	2014-09-19
50 NETAPP INC		2013-11-22	2014-09-19
7 QUALCOMM CORP		2013-02-05	2014-09-19
65 NETAPP INC		2014-02-24	2014-09-22
20 NETAPP INC		2013-05-31	2014-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
454		456	-2
303		268	35
379		380	-1
457		402	55
202		156	46
2,020		1,603	417
2,155		2,012	143
530		469	61
2,790		2,611	179
859		756	103

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
			35
			-1
			55
			46
			417
			143
			61
			179
			103

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 )
55 BEST BUY COMPANY INC		2014-01-16	2014-09-24
175 CISCO SYSTEMS		2013-08-15	2014-09-24
31 KENNAMETAL INC		2013-11-22	2014-09-24
65 ORACLE SYSTEMS		2013-05-31	2014-09-24
75 BEST BUY COMPANY INC		2014-01-16	2014-09-26
45 CANADIAN NATURAL RESOURCES LTD		2013-11-07	2014-09-26
6 ACCENTURE PLC CL A		2013-02-05	2014-10-01
11 ACCENTURE PLC CL A		2013-02-05	2014-10-02
6 ACCENTURE PLC CL A		2013-02-05	2014-10-03
6 ACCENTURE PLC CL A		2013-08-30	2014-10-06

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)
1,856		1,474	382
4,329		4,292	37
1,303		1,462	-159
2,518		2,208	310
2,475		2,010	465
1,778		1,405	373
480		441	39
873		808	65
482		441	41
484		438	46

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	
			382
			37
			-159
			310
			465
			373
			39
			65
			41
			46

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 )
80 HARTFORD FINANCIAL SERVICES GROUP INC		2013-05-31	2014-10-07
30 M & T BK CORP COM		2013-05-31	2014-10-07
11 ACCENTURE PLC CL A		2013-08-30	2014-10-08
101 GUESS INC		2013-05-31	2014-10-09
49 KENNAMETAL INC		2013-11-22	2014-10-09
30 KENNAMETAL INC		2013-05-31	2014-10-09
60 MERCK AND CO INC		2013-05-31	2014-10-09
50 MERCK AND CO INC		2013-11-22	2014-10-09
40 MICROCHIP TECHNOLOGY INC		2013-04-16	2014-10-09
70 GUESS INC		2013-05-31	2014-10-10

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)
2,924		2,500	424
3,646		3,177	469
873		795	78
2,135		3,268	-1,133
1,973		2,310	-337
1,208		1,314	-106
3,559		2,860	699
2,966		2,451	515
1,827		1,367	460
1,459		2,265	-806

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	
			424
			469
			78
			-1,133
			-337
			-106
			699
			515
			460
			-806

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 )
129 GUESS INC		2014-03-21	2014-10-10
6 ACCENTURE PLC CL A		2013-08-30	2014-10-10
9 ACCENTURE PLC CL A		2013-08-30	2014-10-13
129 GUESS INC		2013-04-16	2014-10-15
56 GUESS INC		2014-03-21	2014-10-15
247 KENNAMETAL INC		2013-05-31	2014-10-16
153 KENNAMETAL INC		2013-04-16	2014-10-17
12 MEAD JOHNSON NUTRITION CO		2013-10-16	2014-10-17
350 HARTFORD FINANCIAL SERVICES GROUP INC		2013-05-31	2014-10-20
106 GUESS INC		2013-04-16	2014-10-21

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)
2,689		3,706	-1,017
462		433	29
692		650	42
2,724		3,385	-661
1,183		1,592	-409
9,562		10,367	-805
5,965		5,736	229
1,205		918	287
12,738		9,879	2,859
2,225		2,703	-478

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	
			-1,017
			29
			42
			-661
			-409
			-805
			229
			287
			2,859
			-478

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 )
180 HARTFORD FINANCIAL SERVICES GROUP INC		2013-03-22	2014-10-21
70 KENNAMETAL INC		2013-04-19	2014-10-21
120 GUESS INC		2013-03-26	2014-10-22
17 APPLE COMPUTER INC		2013-03-22	2014-10-24
77 BEST BUY COMPANY INC		2014-01-16	2014-10-24
133 ORACLE SYSTEMS		2013-07-24	2014-10-24
25 ACCENTURE PLC CL A		2013-08-30	2014-10-24
17 ACCENTURE PLC CL A		2013-08-30	2014-10-27
76 ORACLE SYSTEMS		2013-07-24	2014-10-28
153 FREEPORT-MCMORAN COPPER & GOLD B		2014-02-19	2014-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,626		4,746	1,880
2,769		2,560	209
2,530		3,022	-492
1,783		1,118	665
2,545		2,064	481
5,132		4,428	704
1,961		1,806	155
1,340		1,228	112
2,930		2,462	468
4,318		5,353	-1,035

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	
			1,880
			209
			-492
			665
			481
			704
			155
			112
			468
			-1,035

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 )
50 FREEPORT-MCMORAN COPPER & GOLD B		2013-03-22	2014-10-30
7 GILEAD SCIENCES INC		2014-02-04	2014-10-30
1 COVANCE INC		2013-08-30	2014-10-31
3 GILEAD SCIENCES INC		2014-02-04	2014-10-31
9 GILEAD SCIENCES INC		2014-02-04	2014-11-03
5 FLUOR CORP NEW COM		2013-08-30	2014-11-07
18 APPLE COMPUTER INC		2013-03-22	2014-11-10
6 FLUOR CORP NEW COM		2013-08-30	2014-11-10
31 MICROSOFT CORP		2013-05-31	2014-11-10
20 MICROSOFT CORP		2013-11-22	2014-11-10

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)
1,411		1,651	-240
797		570	227
80		81	-1
340		244	96
993		733	260
332		317	15
1,960		1,184	776
397		380	17
1,514		963	551
976		752	224

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	
			-240
			227
			-1
			96
			260
			15
			776
			17
			551
			224



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 )
226 ORACLE SYSTEMS		2013-06-21	2014-11-10
6 FLUOR CORP NEW COM		2013-08-30	2014-11-11
10 COVANCE INC		2013-08-30	2014-11-12
4 FLUOR CORP NEW COM		2013-08-30	2014-11-12
1 COVANCE INC		2013-08-30	2014-11-14
10 COVANCE INC		2013-08-30	2014-11-17
834 WISDOMTREE EM SMALL CAP		2014-08-25	2014-11-17
6 COVANCE INC		2013-08-30	2014-11-18
1042 WISDOMTREE EM SMALL CAP		2014-08-25	2014-11-18
3 COVANCE INC		2013-08-30	2014-11-19

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)
9,129		7,129	2,000
395		380	15
1,006		811	195
263		253	10
100		81	19
1,004		811	193
36,974		41,263	-4,289
605		487	118
46,417		51,554	-5,137
302		243	59

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	
			2,000
			15
			195
			10
			19
			193
			-4,289
			118
			-5,137
			59

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 )
1246 WISDOMTREE EM SMALL CAP		2014-08-25	2014-11-19
4 COVANCE INC		2013-08-30	2014-11-20
670 WISDOMTREE EM SMALL CAP		2014-08-25	2014-11-20
3 COVANCE INC		2013-08-30	2014-11-21
77 BEST BUY COMPANY INC		2014-01-24	2014-11-24
149 CISCO SYSTEMS		2013-05-31	2014-11-24
3 COVANCE INC		2013-08-30	2014-11-24
38 GARMIN LTD		2014-09-25	2014-11-24
3 COVANCE INC		2013-08-30	2014-11-25
16 APPLE COMPUTER INC		2013-08-30	2014-11-26

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)
55,500		61,647	-6,147
403		324	79
29,883		33,149	-3,266
303		243	60
2,977		1,986	991
4,029		3,650	379
303		243	60
2,269		1,914	355
303		243	60
1,899		1,116	783

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	
			-6,147
			79
			-3,266
			60
			991
			379
			60
			355
			60
			783

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 )
7 COVANCE INC		2013-08-30	2014-11-26
67 FREEPORT-MCMORAN COPPER & GOLD B		2014-02-12	2014-11-26
162 FREEPORT-MCMORAN COPPER & GOLD B		2013-05-31	2014-11-26
15 GILEAD SCIENCES INC		2014-03-14	2014-11-26
63 FREEPORT-MCMORAN COPPER & GOLD B		2013-05-31	2014-12-01
23 FREEPORT-MCMORAN COPPER & GOLD B		2014-03-12	2014-12-01
22 APPLE COMPUTER INC		2013-09-17	2014-12-02
46 PACCAR INC		2013-11-22	2014-12-02
3 FOSSIL GROUP INC		2013-08-30	2014-12-04
1 FOSSIL GROUP INC		2013-08-30	2014-12-05

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)
710		568	142
1,963		2,212	-249
4,745		5,084	-339
1,503		1,180	323
1,633		1,977	-344
596		716	-120
2,525		1,444	1,081
3,137		2,543	594
330		349	-19
109		116	-7

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	
			142
			-249
			-339
			323
			-344
			-120
			1,081
			594
			-19
			-7

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 FOSSIL GROUP INC		2013-08-30	2014-12-08
14 FLUOR CORP NEW COM		2013-08-30	2014-12-09
8 FOSSIL GROUP INC		2013-08-30	2014-12-09
1 FOSSIL GROUP INC		2013-08-30	2014-12-10
32 FLUOR CORP NEW COM		2013-08-30	2014-12-11
1 FOSSIL GROUP INC		2013-08-30	2014-12-11
140 CANADIAN NATURAL RESOURCES LTD		2014-10-17	2014-12-12
78 CANADIAN NATURAL RESOURCES LTD		2013-11-07	2014-12-12
8 FLUOR CORP NEW COM		2013-08-30	2014-12-12
92 SCHLUMBERGER LTD		2013-05-31	2014-12-12

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)
109		116	-7
845		887	-42
857		931	-74
108		116	-8
1,888		2,028	-140
109		116	-7
4,022		4,704	-682
2,241		2,388	-147
462		507	-45
7,371		6,822	549

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
			-42
			-74
			-8
			-140
			-7
			-682
			-147
			-45
			549

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 )
75 00013 ENSCO PLC CL A		2013-11-18	2014-12-12
51 99987 ENSCO PLC CL A		2013-11-15	2014-12-12
186 CANADIAN NATURAL RESOURCES LTD		2013-05-31	2014-12-15
10 FLUOR CORP NEW COM		2013-08-30	2014-12-15
1 FOSSIL GROUP INC		2013-08-30	2014-12-15
152 ENSCO PLC CL A		2013-11-22	2014-12-15
111 CANADIAN NATURAL RESOURCES LTD		2013-04-16	2014-12-16
7 FLUOR CORP NEW COM		2013-08-30	2014-12-16
2 FOSSIL GROUP INC		2013-08-30	2014-12-17
6 FLUOR CORP NEW COM		2013-08-30	2014-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,036		4,616	-2,580
1,412		3,201	-1,789
5,339		5,594	-255
570		634	-64
107		116	-9
4,108		9,850	-5,742
3,200		3,272	-72
401		444	-43
214		233	-19
355		380	-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	
			-2,580
			-1,789
			-255
			-64
			-9
			-5,742
			-72
			-43
			-19
			-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 )
1 FOSSIL GROUP INC		2013-08-30	2014-12-18
36 FLUOR CORP NEW COM		2013-08-30	2014-12-19
1 FOSSIL GROUP INC		2013-08-30	2014-12-19
236 CHARLES SCHWAB CORP		2013-11-22	2014-12-19
3 FOSSIL GROUP INC		2013-08-30	2014-12-22
34 APPLE COMPUTER INC		2013-09-17	2014-12-23
8 FOSSIL GROUP INC		2013-08-30	2014-12-23
47 FREEPORT-MCMORAN COPPER & GOLD B		2013-02-21	2014-12-23
42 FREEPORT-MCMORAN COPPER & GOLD B		2014-03-12	2014-12-23
26 M & T BK CORP COM		2013-05-31	2014-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		116	-9
2,158		2,169	-11
107		116	-9
7,073		4,945	2,128
326		349	-23
3,831		2,214	1,617
882		931	-49
1,076		1,412	-336
962		1,307	-345
3,319		2,754	565

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
			-9
			2,128
			-23
			1,617
			-49
			-336
			-345
			565

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 CALIFORNIA RESOURCES CORP		2014-01-31	2014-12-29
42 CALIFORNIA RESOURCES CORP		2013-11-22	2014-12-29
2 FOSSIL GROUP INC		2013-02-05	2014-12-29
52 CALIFORNIA RESOURCES CORP		2013-04-16	2014-12-30
12 CALIFORNIA RESOURCES CORP		2014-02-04	2014-12-30
253 FREEPORT-MCMORAN COPPER & GOLD B		2013-04-19	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)
58		77	-19
242		347	-105
223		208	15
289		362	-73
67		91	-24
5,909		7,381	-1,472
			61,788

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
			-105
			15
			-73
			-24
			-1,472

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)				
<b>a</b> Paid during the year				
MAINE CANCER FOUNDATION 170 US ROUTE 1 SUITE 250 FALMOUTH, ME 04105	NONE	PUBLIC CHARITY	GENERAL	500
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND TOPSHAM, ME 04086	NONE	PUBLIC CHARITY	GENERAL	500
FRIENDS OF ACADIA 43 COTTAGE ST BAR HARBOR, ME 04609	NONE	PUBLIC CHARITY	GENERAL	2,500
ISLAND INSTITUTE PO BOX 648 ROCKLAND, ME 04841	NONE	PUBLIC CHARITY	GENERAL	2,500
ACADIA WILDLIFE FOUNDATION PO BOX 207 MT DESERT, ME 04660	NONE	PUBLIC CHARITY	GENERAL	1,500
LAND TRUST OF NAPA COUNTY 1700 SOSCOL AVE NAPA, CA 94559	NONE	PUBLIC CHARITY	GENERAL	2,000
UNIVERSITY OF PENN 3260 SOUTH STREET PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	GENERAL	5,000
BLAIR HOUSE RESTORATION FUND PO BOX 27208 WASHINGTON, DC 20038	NONE	PUBLIC CHARITY	GENERAL	2,500
BLUE RIDGE WILDLIFE CENTER PO BOX 326 MILLWOOD, VA 22646	NONE	PUBLIC CHARITY	GENERAL	6,000
FOXCROFT SCHOOL PO BOX 5555 MIDDLEBURG, VA 20118	NONE	PUBLIC CHARITY	GENERAL	21,101
FRIENDS OF SANFORD STUD FARM PO BOX 668 BROADALBIN, NY 12025	NONE	PUBLIC CHARITY	GENERAL	35,000
COLLEGE OF CHARLESTON FDN 66 GEORGE STREET CHARLESTON, SC 29424	NONE	PUBLIC CHARITY	MEDWAY PLANTATION	92,500
<b>Total . . . . .</b>  <b>3a</b>				171,601



Schedule B

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

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

2014

Name of the organization	Employer identification number
THE MEDWAY CHARITABLE TRUST	45-5521136

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**Employer identification number**  
45-5521136

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MEDWAY INSTITUTE  300 MEDWAY ROAD B  GOOSE CREEK, SC 29445	\$ 24,983	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )

<b>Name of organization</b> THE MEDWAY CHARITABLE TRUST	<b>Employer identification number</b> 45-5521136
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**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

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

<b>Name of organization</b> THE MEDWAY CHARITABLE TRUST	<b>Employer identification number</b> 45-5521136
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Part III

**Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

**TY 2014 Investments Corporate  
Bonds Schedule****Name:** THE MEDWAY CHARITABLE TRUST**EIN:** 45-5521136

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME MUTUAL FUNDS	1,463,103	1,418,424

# TY 2014 Investments Corporate Stock Schedule

**Name:** THE MEDWAY CHARITABLE TRUST

**EIN:** 45-5521136

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	1,004,161	1,203,708
FOREIGN STOCK	255,887	271,331
EQUITY FUNDS	1,435,700	1,563,008

TY 2014 Other Decreases Schedule

**Name:** THE MEDWAY CHARITABLE TRUST

**EIN:** 45-5521136

Description	Amount
BK VALUE ADJUSTMENTS	459

**TY 2014 Other Professional Fees Schedule****Name:** THE MEDWAY CHARITABLE TRUST**EIN:** 45-5521136

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	12,952	12,952		
ASSOCIATION FEES	2			2



**TY 2014 Taxes Schedule****Name:** THE MEDWAY CHARITABLE TRUST**EIN:** 45-5521136

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	765	765		0
FEDERAL EXCISE TAX	3,312	0		0
QUARTERLY TAX DEPOSIT	1,104	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,279	1,279		0
FOREIGN TAXES ON NONQUALIFIED	274	274		0