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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
The Christopher W Robinson
Family Charitable Trust

A Employer identification number
46-6358815

Number and street (or P O box number if mail is not delivered to street address)
8604 Amen Corner

Room/suite

B Telephone number (see instructions)
(214) 674-2192

City or town, state or province, country, and ZIP or foreign postal code
Flower Mound, TX 75022

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,441,472

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

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

Part I Analysis of Revenue and Expenses

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	54,996	54,996		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	31,627			
	b	Gross sales price for all assets on line 6a 503,620				
	7	Capital gain net income (from Part IV, line 2)		31,627		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	86,623	86,623		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	850	850		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,114	3,114		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	30,916	30,916		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,880	34,880		0
	25	Contributions, gifts, grants paid	128,200			128,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	163,080	34,880		128,200
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-76,457			
	b	**Net investment income** (if negative, enter -0-)		51,743		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	51,666	49,635	49,635
	2	Savings and temporary cash investments	2,352,965	2,278,539	2,391,837
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	2,404,631	2,328,174	2,441,472
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,404,631	2,328,174	
	30	**Total net assets or fund balances** (see instructions)	2,404,631	2,328,174	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,404,631	2,328,174	

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	2,404,631
2	Enter amount from Part I, line 27a	2	-76,457
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,328,174
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,328,174

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	31,627
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	123,700	2,462,500	0 050234
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d).	2	0 050234
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 050234
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,453,913
5	Multiply line 4 by line 3.	5	123,270
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	517
7	Add lines 5 and 6.	7	123,787
8	Enter qualifying distributions from Part XII, line 4.	8	128,200

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	517
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	517
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	517
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	11
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	528
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Mr Christopher W Robinson Telephone no ▶(214) 674-2192

Located at ▶8604 Amen Corner Flower Mound TX ZIP +4 ▶75022

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Christopher W Robinson 8604 Amen Corner Flower Mound, TX 75022	President & Secretary Trea 4 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,440,631
b	Average of monthly cash balances	1b	50,651
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,491,282
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	2,491,282
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,369
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,453,913
6	**Minimum investment return.** Enter 5% of line 5	6	122,696

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	122,696
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 517		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	517
3	Distributable amount before adjustments Subtract line 2c from line 1	3	122,179
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	122,179
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	122,179

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	128,200
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	128,200
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	517
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	127,683

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					122,179
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				0	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.					
d From 2012.					
e From 2013.	1,142				
f **Total** of lines 3a through e.		1,142			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 128,200					
a Applied to 2013, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2014 distributable amount.					122,179
e Remaining amount distributed out of corpus		6,021			
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		7,163			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		7,163			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .					
d Excess from 2013. . . .	1,142				
e Excess from 2014. . . .	6,021				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

Christopher W Robinson

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				128,200
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	54,996	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	31,627	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		86,623	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 86,623

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2015-06-25 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
Vance C Bryson				P00003903

Firm's name ▶ The Vance Bryson Company PC | Firm's EIN ▶ 20-2075148

Firm's address ▶ 2121 W Spring Creek Pkwy Ste 203 Plano, TX 750234533 | Phone no (469) 467-4946

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)
Intl Business Machines Corp - 10 00 shares	P	2013-05-02	2014-01-28
Intl Business Machines Corp - 5 00 shares	P	2013-05-21	2014-01-28
Intl Business Machines Corp - 1 00 shares	P	2013-05-21	2014-01-28
Intl Business Machines Corp - 6 00 shares	P	2013-10-29	2014-01-28
Intl Business Machines Corp - 9 00 shares	P	2013-10-29	2014-01-28
Intl Business Machines Corp - 4 00 shares	P	2013-12-26	2014-01-28
Intl Business Machines Corp - 6 00 shares	P	2013-12-26	2014-01-28
SPX Corporation - 13 00 shares	P	2013-05-02	2014-01-28
SPX Corporation - 18 00 shares	P	2013-05-02	2014-01-28
SPX Corporation - 13 00 shares	P	2013-05-21	2014-01-28

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)
1,770		2,010	-240
885		1,044	-159
177		209	-32
1,062		1,069	-7
1,593		1,603	-10
708		736	-28
1,062		1,104	-42
1,304		912	392
1,805		1,262	543
1,304		1,034	270

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
			-159
			-32
			-7
			-10
			-28
			-42
			392
			543
			270

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)
SPX Corporation - 20 00 shares	P	2013-10-29	2014-01-28
SPX Corporation - 20 00 shares	P	2013-10-29	2014-01-28
SPX Corporation - 20 00 shares	P	2013-12-26	2014-01-28
Banco Santander S A Spon Adr - 0 93 shares	P	2014-02-12	2014-02-12
Baxter International Inc - 34 00 shares	P	2013-05-02	2014-04-16
Baxter International Inc - 21 00 shares	P	2013-05-21	2014-04-16
Baxter International Inc - 21 00 shares	P	2013-10-29	2014-04-16
Baxter International Inc - 37 00 shares	P	2013-10-29	2014-04-16
Baxter International Inc - 30 00 shares	P	2013-12-26	2014-04-16
Banco Santander S A Spon Adr - 0 87 shares	P	2014-05-12	2014-05-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,005		1,712	293
2,005		1,712	293
2,005		1,979	26
8			8
2,500		2,401	99
1,544		1,531	13
1,544		1,398	146
2,720		2,464	256
2,205		2,073	132
9			9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			293
			293
			26
			8
			99
			13
			146
			256
			132
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Time Inc cmn - 0 13 shares	P	2013-05-02	2014-06-09
Suntrust Bank Inc $1 00 par cmn - 76 00 shares	P	2013-05-02	2014-06-10
Suntrust Bank Inc $1 00 par cmn - 37 00 shares	P	2013-05-21	2014-06-10
Suntrust Bank Inc $1 00 par cmn - 50 00 shares	P	2013-10-29	2014-06-10
Suntrust Bank Inc $1 00 par cmn - 67 00 shares	P	2013-10-29	2014-06-10
Suntrust Bank Inc $1 00 par cmn - 50 00 shares	P	2013-12-26	2014-06-10
Covidien Public Limited Company - 39 00 shares	P	2013-05-02	2014-06-27
Covidien Public Limited Company - 25 00 shares	P	2013-05-21	2014-06-27
Covidien Public Limited Company - 25 00 shares	P	2013-10-29	2014-06-27
Covidien Public Limited Company - 32 00 shares	P	2013-10-29	2014-06-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3			3
3,068		2,215	853
1,494		1,188	306
2,019		1,697	322
2,705		2,273	432
2,019		1,838	181
3,544		2,289	1,255
2,272		1,499	773
2,272		1,619	653
2,908		2,072	836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3
			853
			306
			322
			432
			181
			1,255
			773
			653
			836

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)
Covidien Public Limited Company - 30 00 shares	P	2013-12-26	2014-06-27
Progressive Corporation cmn - 23 00 shares	P	2013-05-02	2014-07-29
Progressive Corporation cmn - 33 00 shares	P	2013-05-02	2014-07-29
Progressive Corporation cmn - 33 00 shares	P	2013-05-21	2014-07-29
Progressive Corporation cmn - 50 00 shares	P	2013-10-29	2014-07-29
Progressive Corporation cmn - 43 00 shares	P	2013-10-29	2014-07-29
Progressive Corporation cmn - 50 00 shares	P	2013-12-26	2014-07-29
Banco Santander S A Spon Adr - 0 25 shares	P	2014-08-11	2014-08-11
Hess Corporation cmn - 30 00 shares	P	2013-05-02	2014-08-11
Hess Corporation cmn - 20 00 shares	P	2013-05-21	2014-08-11

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)
2,726		2,027	699
551		574	-23
791		823	-32
791		858	-67
1,198		1,311	-113
1,030		1,127	-97
1,198		1,347	-149
2			2
3,015		2,165	850
2,010		1,391	619

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			699
			-23
			-32
			-67
			-113
			-97
			-149
			2
			850
			619

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Hess Corporation cmn - 20 00 shares	P	2013-10-29	2014-08-11
Hess Corporation cmn - 20 00 shares	P	2013-10-29	2014-08-11
Hess Corporation cmn - 10 00 shares	P	2013-12-26	2014-08-11
Hess Corporation cmn - 20 00 shares	P	2013-12-26	2014-08-11
Time Inc cmn - 6 00 shares	P	2013-05-02	2014-09-02
Time Inc cmn - 4 00 shares	P	2013-05-21	2014-09-02
Time Inc cmn - 4 00 shares	P	2013-10-29	2014-09-02
Time Inc cmn - 5 00 shares	P	2013-10-29	2014-09-02
Time Inc cmn - 2 00 shares	P	2013-12-26	2014-09-02
Time Inc cmn - 4 00 shares	P	2013-12-26	2014-09-02

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)
2,010		1,662	348
2,010		1,662	348
1,005		823	182
2,010		1,647	363
144		121	23
96		81	15
96		86	10
120		107	13
48		47	1
96		94	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			348
			348
			182
			363
			23
			15
			10
			13
			1
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Banco Santander S A Spon Adr - 0 78 shares	P	2014-11-13	2014-11-13
Lattice Semiconductor Corp cmn - 282 00 shares	P	2013-05-02	2014-01-09
Lattice Semiconductor Corp cmn - 60 00 shares	P	2013-10-10	2014-01-09
Lattice Semiconductor Corp cmn - 50 00 shares	P	2013-10-29	2014-01-09
Arris Group Inc - 20 00 shares	P	2013-10-04	2014-01-15
Exelis Inc - 20 00 shares	P	2013-05-02	2014-01-21
Aercap Holdings Nv ord - 122 00 shares	P	2013-05-02	2014-01-23
Aercap Holdings Nv ord - 10 00 shares	P	2013-10-29	2014-01-23
Atmel Corp cmn - 107 00 shares	P	2013-05-02	2014-01-27
Atmel Corp cmn - 168 00 shares	P	2013-05-02	2014-01-28

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)
7			7
1,515		1,339	176
322		275	47
269		252	17
527		343	184
405		221	184
4,402		1,941	2,461
361		207	154
877		666	211
1,385		1,046	339

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
			176
			47
			17
			184
			184
			2,461
			154
			211
			339

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)
Atmel Corp cmn - 140 00 shares	P	2013-10-29	2014-01-28
Crane Co (Delaware) cmn - 36 00 shares	P	2013-05-02	2014-01-28
Crane Co (Delaware) cmn - 5 00 shares	P	2013-10-29	2014-01-28
Elizabeth Arden Inc cmn - 16 00 shares	P	2013-08-22	2014-02-10
Elizabeth Arden Inc cmn - 32 00 shares	P	2013-08-23	2014-02-10
Elizabeth Arden Inc cmn - 5 00 shares	P	2013-10-29	2014-02-10
Elizabeth Arden Inc cmn - 14 00 shares	P	2014-01-06	2014-02-10
Integrated Device Tech Inc - 30 00 shares	P	2013-09-23	2014-02-12
Arris Group Inc - 12 00 shares	P	2013-10-04	2014-02-13
Atlas Air Worldwide Holdings - 14 00 shares	P	2014-01-27	2014-02-13

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)
1,154		928	226
2,398		1,960	438
333		315	18
415		564	-149
830		1,126	-296
130		198	-68
363		483	-120
347		281	66
336		206	130
449		518	-69

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	
			226
			438
			18
			-149
			-296
			-68
			-120
			66
			130
			-69

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)
PTC Inc - 14 00 shares	P	2013-05-02	2014-02-13
Foster Wheeler Ag - 84 00 shares	P	2013-05-02	2014-02-18
Foster Wheeler Ag - 5 00 shares	P	2013-10-29	2014-02-18
Unisys Corporation - 22 00 shares	P	2013-10-30	2014-02-25
Unisys Corporation - 20 00 shares	P	2013-10-30	2014-02-26
Harsco Corporation - 90 00 shares	P	2013-05-02	2014-03-07
Harsco Corporation - 5 00 shares	P	2013-10-29	2014-03-07
PTC Inc - 39 00 shares	P	2013-05-02	2014-05-17
Cabot Corp - 5 00 shares	P	2013-05-02	2014-05-18
Diebold Incorporated - 16 00 shares	P	2013-05-02	2014-05-18

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)
526		331	195
2,677		1,738	939
159		137	22
760		573	187
686		521	165
2,030		1,967	63
113		141	-28
1,473		921	552
280		181	99
640		465	175

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	
			195
			939
			22
			187
			165
			63
			-28
			552
			99
			175

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)
PTC Inc - 23 00 shares	P	2013-05-02	2014-05-18
PTC Inc - 15 00 shares	P	2013-10-29	2014-05-18
US Silica Hldgs Inc - 20 00 shares	P	2014-01-31	2014-05-31
Integrated Device Tech Inc - 13 00 shares	P	2013-09-23	2014-04-01
Integrated Device Tech Inc - 140 00 shares	P	2013-09-27	2014-04-01
Integrated Device Tech Inc - 15 00 shares	P	2013-10-29	2014-04-01
Integrated Device Tech Inc - 25 00 shares	P	2013-12-31	2014-04-01
Bruker Corporation - 32 00 shares	P	2013-05-02	2014-04-02
Key Energy Services Inc - 30 00 shares	P	2013-05-02	2014-04-02
Arris Group Inc - 73 00 shares	P	2013-10-04	2014-04-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
873		543	330
569		415	154
757		588	169
161		122	39
1,733		1,313	420
186		162	24
309		255	54
747		555	192
285		182	103
2,070		1,252	818

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	
			330
			154
			169
			39
			420
			24
			54
			192
			103
			818

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)
Arris Group Inc - 30 00 shares	P	2013-10-29	2014-04-03
Bruker Corporation - 80 00 shares	P	2013-05-02	2014-04-03
Bruker Corporation - 25 00 shares	P	2013-10-29	2014-04-03
Approach Resources Inc - 38 00 shares	P	2013-05-02	2014-04-24
Approach Resources Inc - 12 00 shares	P	2013-05-02	2014-04-25
Approach Resources Inc - 8 00 shares	P	2013-09-05	2014-04-25
Approach Resources Inc - 15 00 shares	P	2013-10-29	2014-04-25
Approach Resources Inc - 10 00 shares	P	2013-11-11	2014-04-25
Ann Inc - 41 00 shares	P	2013-05-02	2014-04-30
US Silica Hldgs Inc - 12 00 shares	P	2014-01-31	2014-04-30

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)
851		496	355
1,864		1,388	476
583		511	72
759		940	-181
238		297	-59
159		194	-35
298		442	-144
199		250	-51
1,609		1,197	412
531		353	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			355
			476
			72
			-181
			-59
			-35
			-144
			-51
			412
			178

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Western Refining Inc - 6 00 shares	P	2013-05-02	2014-04-30
Ann Inc - 25 00 shares	P	2013-05-02	2014-05-01
Ann Inc - 10 00 shares	P	2013-10-29	2014-05-01
BJS Restaurants Inc - 14 00 shares	P	2013-08-22	2014-05-02
Forum Energy Technologies Inc - 8 00 shares	P	2013-12-19	2014-05-02
BJS Restaurants Inc - 11 00 shares	P	2013-08-22	2014-05-05
BJS Restaurants Inc - 26 00 shares	P	2013-08-23	2014-05-05
BJS Restaurants Inc - 3 00 shares	P	2013-10-29	2014-05-05
BJS Restaurants Inc - 27 00 shares	P	2013-10-29	2014-05-06
Healthnet Inc - 18 00 shares	P	2013-05-02	2014-05-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
258		190	68
966		730	236
386		349	37
421		467	-46
242		217	25
330		367	-37
781		859	-78
90		79	11
802		708	94
632		531	101

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	
			68
			236
			37
			-46
			25
			-37
			-78
			11
			94
			101

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)
Air Lease Corporation - 16 00 shares	P	2013-05-02	2014-05-09
Air Lease Corporation - 40 00 shares	P	2013-05-02	2014-05-21
Air Lease Corporation - 14 00 shares	P	2013-05-02	2014-05-22
Air Lease Corporation - 6 00 shares	P	2013-06-25	2014-05-22
Air Lease Corporation - 15 00 shares	P	2013-10-29	2014-05-22
Bonanza Creek Energy Inc - 8 00 shares	P	2014-05-25	2014-05-27
Carpenter Technology Inc - 36 00 shares	P	2013-05-02	2014-06-03
Carpenter Technology Inc - 8 00 shares	P	2013-05-02	2014-06-04
Group 1 Automotive Inc - 4 00 shares	P	2013-10-28	2014-06-05
Bonanza Creek Energy Inc - 13 00 shares	P	2014-05-25	2014-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
616		443	173
1,532		1,108	424
539		388	151
231		160	71
577		453	124
419		388	31
2,228		1,597	631
496		355	141
326		258	68
781		631	150

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	
			173
			424
			151
			71
			124
			31
			631
			141
			68
			150

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)
Forum Energy Technologies Inc - 12 00 shares	P	2013-12-19	2014-06-24
Cabot Corp - 19 00 shares	P	2013-05-02	2014-06-30
Cabot Corp - 30 00 shares	P	2013-05-02	2014-07-01
Cabot Corp - 5 00 shares	P	2013-10-29	2014-07-01
US Silica Hldgs Inc - 8 00 shares	P	2014-01-31	2014-07-02
Express Inc - 45 00 shares	P	2013-12-17	2014-07-07
Healthnet Inc - 10 00 shares	P	2013-05-02	2014-07-15
CST Brands Inc - 8 00 shares	P	2014-01-29	2014-08-07
Kaiser Aluminum Corporation - 4 00 shares	P	2013-10-25	2014-08-11
Seaworld Entertainment Inc - 20 00 shares	P	2013-05-02	2014-08-13

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)
433		325	108
1,103		689	414
1,755		1,088	667
293		231	62
436		235	201
758		823	-65
429		295	134
288		256	32
316		266	50
385		673	-288

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	
			108
			414
			667
			62
			201
			-65
			134
			32
			50
			-288

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)
Seaworld Entertainment Inc - 38 00 shares	P	2013-05-02	2014-08-14
Seaworld Entertainment Inc - 15 00 shares	P	2013-09-05	2014-08-14
Seaworld Entertainment Inc - 20 00 shares	P	2013-10-29	2014-08-14
Seaworld Entertainment Inc - 14 00 shares	P	2014-07-11	2014-08-14
Teradyne Inc - 122 00 shares	P	2013-05-02	2014-08-14
Teradyne Inc - 10 00 shares	P	2013-07-25	2014-08-14
Teradyne Inc - 25 00 shares	P	2013-10-29	2014-08-14
US Silica Hldgs Inc - 16 00 shares	P	2014-01-31	2014-09-02
Western Refining Inc - 48 00 shares	P	2013-05-02	2014-09-02
Western Refining Inc - 20 00 shares	P	2013-10-29	2014-09-02

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)
685		1,279	-594
271		447	-176
361		601	-240
253		402	-149
2,323		1,974	349
190		166	24
476		442	34
1,147		470	677
2,194		1,523	671
914		652	262

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	
			-594
			-176
			-240
			-149
			349
			24
			34
			677
			671
			262

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)
Western Refining Inc - 4 00 shares	P	2014-05-09	2014-09-02
Hanover Insurance Group Inc - 40 00 shares	P	2013-05-02	2014-09-09
Hanover Insurance Group Inc - 4 00 shares	P	2013-06-20	2014-09-09
Hanover Insurance Group Inc - 4 00 shares	P	2014-05-09	2014-09-09
Healthnet Inc - 8 00 shares	P	2013-05-02	2014-06-24
Vectrus Inc - 0 39 shares	P	2013-05-02	2014-09-29
Vectrus Inc - 8 00 shares	P	2013-05-02	2014-10-02
Vectrus Inc - 1 00 shares	P	2014-05-09	2014-10-02
Key Energy Services Inc - 236 00 shares	P	2013-05-02	2014-10-06
Chart Industries Inc - 11 00 shares	P	2014-07-15	2014-10-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
183		159	24
2,442		1,978	464
244		191	53
244		241	3
373		236	137
8			8
164		104	60
20		16	4
1,094		1,429	-335
515		869	-354

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	
			24
			464
			53
			3
			137
			8
			60
			4
			-335
			-354

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)
Chart Industries Inc - 2 00 shares	P	2014-07-16	2014-10-07
Chart Industries Inc - 17 00 shares	P	2014-07-17	2014-10-07
Chart Industries Inc - 8 00 shares	P	2014-07-28	2014-10-07
Chart Industries Inc - 8 00 shares	P	2014-09-03	2014-10-07
Hornbeck Offshore Services Inc - 38 00 shares	P	2014-05-05	2014-10-07
Hornbeck Offshore Services Inc - 20 00 shares	P	2014-05-06	2014-10-07
Hornbeck Offshore Services Inc - 13 00 shares	P	2014-05-15	2014-10-07
Key Energy Services Inc - 54 00 shares	P	2013-05-02	2014-10-07
Key Energy Services Inc - 30 00 shares	P	2013-10-29	2014-10-07
Key Energy Services Inc - 20 00 shares	P	2014-05-09	2014-10-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
94		157	-63
796		1,343	-547
374		626	-252
374		541	-167
1,172		1,483	-311
617		780	-163
401		539	-138
248		327	-79
138		236	-98
92		166	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-63
			-547
			-252
			-167
			-311
			-163
			-138
			-79
			-98
			-74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Key Energy Services Inc - 25 00 shares	P	2014-06-05	2014-10-07
Unisys Corporation - 5 00 shares	P	2013-10-30	2014-10-16
Unisys Corporation - 60 00 shares	P	2013-10-31	2014-10-16
Unisys Corporation - 25 00 shares	P	2014-04-23	2014-10-16
Unisys Corporation - 7 00 shares	P	2014-05-09	2014-10-16
Unisys Corporation - 14 00 shares	P	2014-07-23	2014-10-16
Integra Lifesciences Holding Corporation - 6 00 shares	P	2013-05-02	2014-10-20
First Niagra Financial Group - 208 00 shares	P	2013-05-02	2014-10-27
First Niagra Financial Group - 40 00 shares	P	2013-10-29	2014-10-27
First Niagra Financial Group - 40 00 shares	P	2014-01-16	2014-10-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
115		206	-91
96		130	-34
1,146		1,581	-435
477		641	-164
134		159	-25
267		296	-29
294		210	84
1,478		1,945	-467
284		440	-156
284		417	-133

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	
			-91
			-34
			-435
			-164
			-25
			-29
			84
			-467
			-156
			-133

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)
First Niagra Financial Group - 35 00 shares	P	2014-01-27	2014-10-27
Office Depot Inc - 155 00 shares	P	2014-02-25	2014-11-04
Magellan Health Inc - 5 00 shares	P	2013-05-02	2014-11-05
Atlas Air Worldwide Holdings - 12 00 shares	P	2014-01-27	2014-11-11
JDS Uniphase Corporation - 32 00 shares	P	2013-05-02	2014-11-13
Office Depot Inc - 40 00 shares	P	2014-02-25	2014-11-13
CST Brands Inc - 14 00 shares	P	2014-01-29	2014-11-18
Houghton Mifflin Harcourt Co - 60 00 shares	P	2014-01-28	2014-11-24
Houghton Mifflin Harcourt Co - 27 00 shares	P	2014-01-29	2014-11-24
Houghton Mifflin Harcourt Co - 1 00 shares	P	2014-01-30	2014-11-24

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)
249		311	-62
948		741	207
298		257	41
498		444	54
411		416	-5
271		191	80
597		448	149
1,177		1,149	28
530		514	16
20		19	1

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	
			-62
			207
			41
			54
			-5
			80
			149
			28
			16
			1

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)
Aircastle Limited - 12 00 shares	P	2014-07-31	2014-11-25
Houghton Mifflin Harcourt Co - 12 00 shares	P	2014-01-30	2014-11-25
Houghton Mifflin Harcourt Co - 14 00 shares	P	2014-01-31	2014-11-25
Southby's Cmn Class A - 8 00 shares	P	2014-01-12	2014-11-25
C&J Energy Services Inc - 66 00 shares	P	2014-10-13	2014-11-26
C&J Energy Services Inc - 5 00 shares	P	2014-10-16	2014-11-26
C&J Energy Services Inc - 86 00 shares	P	2014-10-16	2014-11-28
Healthnet Inc - 30 00 shares	P	2013-05-02	2014-12-03
Healthnet Inc - 12 00 shares	P	2013-10-29	2014-12-03
Wellcare Health Plans Inc - 9 00 shares	P	2014-03-14	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		215	33
234		231	3
273		268	5
335		317	18
1,229		1,364	-135
93		99	-6
993		1,313	-320
1,557		885	672
623		355	268
688		569	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			3
			5
			18
			-135
			-6
			-320
			672
			268
			119

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)
Healthnet Inc - 13 00 shares	P	2013-10-29	2014-12-04
Healthnet Inc - 8 00 shares	P	2013-11-18	2014-12-04
Bonanza Creek Energy Inc - 414 00 shares	P	2014-04-25	2014-12-09
Bonanza Creek Energy Inc - 6 00 shares	P	2014-05-09	2014-12-09
Bonanza Creek Energy Inc - 4 00 shares	P	2014-05-13	2014-12-09
Bonanza Creek Energy Inc - 12 00 shares	P	2014-10-14	2014-12-09
Bonanza Creek Energy Inc - 6 00 shares	P	2014-11-05	2014-12-09
CST Brands Inc - 24 00 shares	P	2014-01-29	2014-12-09
CST Brands Inc - 44 00 shares	P	2014-01-30	2014-12-09
US Silica Hldgs Inc - 42 00 shares	P	2014-01-31	2014-12-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
666		384	282
410		229	181
815		1,990	-1,175
119		254	-135
80		169	-89
239		452	-213
119		254	-135
1,010		768	242
1,851		1,413	438
1,190		1,234	-44

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	
			282
			181
			-1,175
			-135
			-89
			-213
			-135
			242
			438
			-44

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)
US Silica Hldgs Inc - 16 00 shares	P	2014-10-14	2014-12-09
US Silica Hldgs Inc - 12 00 shares	P	2014-11-05	2014-12-09
Atlas Air Worldwide Holdings - 7 00 shares	P	2014-01-27	2014-12-16
Office Depot Inc - 79 00 shares	P	2014-02-25	2014-12-16
Proassurance Corp - 9 00 shares	P	2013-10-16	2014-12-16
Generac Holdings Inc - 10 00 shares	P	2014-11-11	2014-12-30
GS High Yield Fund Institutional Shares - 16846 36 shares	P	2013-03-27	2014-01-10
GS High Yield Fund Institutional Shares - 86 25 shares	P	2013-04-30	2014-01-10
GS High Yield Fund Institutional Shares - 89 63 shares	P	2013-05-31	2014-01-10
GS High Yield Fund Institutional Shares - 91 63 shares	P	2013-06-28	2014-01-10

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)
453		663	-210
340		498	-158
321		259	62
625		378	247
421		407	14
475		425	50
120,957		125,000	-4,043
619		648	-29
644		666	-22
658		659	-1

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	
			-210
			-158
			62
			247
			14
			50
			-4,043
			-29
			-22
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GS High Yield Fund Institutional Shares - 91 20 shares	P	2013-07-31	2014-01-10
GS High Yield Fund Institutional Shares - 92 47 shares	P	2013-08-30	2014-01-10
GS High Yield Fund Institutional Shares - 91 02 shares	P	2013-09-30	2014-01-10
GS High Yield Fund Institutional Shares - 90 76 shares	P	2013-10-31	2014-01-10
GS High Yield Fund Institutional Shares - 89 26 shares	P	2013-11-29	2014-01-10
GS High Yield Fund Institutional Shares - 158 62 shares	P	2013-12-12	2014-01-10
GS High Yield Fund Institutional Shares - 502 42 shares	P	2013-12-12	2014-01-10
GS High Yield Fund Institutional Shares - 97 43 shares	P	2013-12-31	2014-01-10
Ebay Inc - 38 00 shares	P	2013-05-02	2014-01-17
Ebay Inc - 42 00 shares	P	2013-05-21	2014-01-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
655		665	-10
664		667	-3
654		658	-4
652		670	-18
641		659	-18
924		917	7
3,607		3,582	25
700		696	4
2,033		2,014	19
2,247		2,322	-75

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	
			-10
			-3
			-4
			-18
			-18
			7
			25
			4
			19
			-75

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)
Perrigo Co Plc - 19 00 shares	P	2013-12-19	2014-01-17
Novo-Nordisk A/S Adr - 60 00 shares	P	2013-05-02	2014-01-21
Novo-Nordisk A/S Adr - 35 00 shares	P	2013-05-21	2014-01-21
Novo-Nordisk A/S Adr - 40 00 shares	P	2013-10-29	2014-01-21
Ebay Inc - 2 00 shares	P	2013-05-21	2014-01-23
Ebay Inc - 19 00 shares	P	2013-06-18	2014-01-23
Ebay Inc - 21 00 shares	P	2013-07-30	2014-01-23
Ebay Inc - 10 00 shares	P	2013-10-29	2014-01-23
Novo-Nordisk A/S Adr - 50 00 shares	P	2013-10-29	2014-01-23
Novo-Nordisk A/S Adr - 70 00 shares	P	2013-12-26	2014-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,963		2,951	12
2,301		2,074	227
1,342		1,195	147
1,534		1,458	76
110		111	-1
1,044		1,001	43
1,154		1,091	63
550		524	26
1,918		1,823	95
2,685		2,530	155

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	
			12
			227
			147
			76
			-1
			43
			63
			26
			95
			155

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)
Tiffany & Co - 13 00 shares	P	2013-05-02	2014-01-24
Tiffany & Co - 4 00 shares	P	2013-05-21	2014-01-24
Tiffany & Co - 4 00 shares	P	2013-05-21	2014-01-27
Tiffany & Co - 10 00 shares	P	2013-07-30	2014-01-27
Tiffany & Co - 10 00 shares	P	2013-08-27	2014-01-27
Tiffany & Co - 32 00 shares	P	2013-10-29	2014-01-27
Google Inc Cmn Class A - 1 00 shares	P	2013-05-02	2014-01-29
Idexx Laboratories - 8 00 shares	P	2013-06-20	2014-01-29
Salesforce Com Inc - 17 00 shares	P	2013-10-29	2014-01-29
Tiffany & Co - 13 00 shares	P	2013-10-29	2014-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,088		968	120
335		314	21
328		314	14
821		796	25
821		798	23
2,627		2,549	78
1,110		834	276
909		708	201
998		901	97
1,098		1,036	62

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	
			120
			21
			14
			25
			23
			78
			276
			201
			97
			62

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)
Tiffany & Co - 41 00 shares	P	2013-12-26	2014-01-29
Salesforce Com Inc - 4 00 shares	P	2013-10-29	2014-02-11
Praxair Inc Cmn Series - 26 00 shares	P	2013-05-02	2014-02-14
Praxair Inc Cmn Series - 17 00 shares	P	2013-05-21	2014-02-14
Praxair Inc Cmn Series - 40 00 shares	P	2013-10-29	2014-02-14
Praxair Inc Cmn Series - 25 00 shares	P	2013-12-26	2014-02-14
Apple Inc - 5 00 shares	P	2013-05-02	2014-03-10
Apple Inc - 4 00 shares	P	2013-05-21	2014-03-10
Apple Inc - 2 00 shares	P	2013-05-21	2014-03-17
Apple Inc - 8 00 shares	P	2013-10-29	2014-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,462		3,725	-263
246		212	34
3,368		2,933	435
2,202		1,972	230
5,181		4,947	234
3,238		3,233	5
2,664		2,238	426
2,131		1,741	390
1,056		870	186
4,223		4,247	-24

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	
			-263
			34
			435
			230
			234
			5
			426
			390
			186
			-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Apple Inc - 5 00 shares	P	2013-12-26	2014-03-17
Apple Inc - 3 00 shares	P	2014-01-29	2014-03-17
Idexx Laboratories - 10 00 shares	P	2013-06-20	2014-03-17
Idexx Laboratories - 7 00 shares	P	2013-07-30	2014-03-17
Idexx Laboratories - 39 00 shares	P	2013-10-29	2014-03-17
Idexx Laboratories - 23 00 shares	P	2013-12-26	2014-03-17
National Oilwell Varco Inc - 43 00 shares	P	2013-05-02	2014-03-18
National Oilwell Varco Inc - 33 00 shares	P	2013-05-21	2014-03-18
National Oilwell Varco Inc - 48 00 shares	P	2013-10-29	2014-03-18
National Oilwell Varco Inc - 52 00 shares	P	2013-12-26	2014-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,640		2,827	-187
1,584		1,503	81
1,254		885	369
878		690	188
4,892		4,216	676
2,885		2,437	448
3,207		2,837	370
2,462		2,313	149
3,580		3,952	-372
3,879		4,097	-218

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	
			-187
			81
			369
			188
			676
			448
			370
			149
			-372
			-218

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)
Perrigo Co Plc - 11 00 shares	P	2013-12-19	2014-04-09
Qualcomm Inc - 21 00 shares	P	2013-05-02	2014-04-09
Google Inc Cmn Class A - 4 00 shares	P	2013-05-02	2014-04-17
Google Inc Cmn Class A - 2 00 shares	P	2013-05-21	2014-04-17
Google Inc Cmn Class A - 4 00 shares	P	2013-10-29	2014-04-17
Schlumberger Ltd - 34 00 shares	P	2013-05-02	2014-04-24
Google Inc Cmn Class A - 2 00 shares	P	2013-10-29	2014-04-28
Google Inc Cmn Class A - 2 00 shares	P	2013-12-26	2014-04-28
Sap Se (Spon Adr) - 30 00 shares	P	2013-05-02	2014-04-28
Schlumberger Ltd - 2 00 shares	P	2013-05-02	2014-04-28

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)
1,634		1,709	-75
1,661		1,319	342
2,184		1,670	514
1,092		901	191
2,184		2,034	150
3,477		2,524	953
1,035		1,017	18
1,035		1,119	-84
2,353		2,365	-12
202		148	54

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	
			-75
			342
			514
			191
			150
			953
			18
			-84
			-12
			54

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)
Google Inc Cmn Class A - 4 00 shares	P	2013-12-26	2014-04-30
Qualcomm Inc - 32 00 shares	P	2013-05-02	2014-05-07
Monsanto Company - 27 00 shares	P	2013-05-02	2014-05-21
Cerner Corp - 19 00 shares	P	2013-05-02	2014-06-23
Yum Brands Inc - 59 00 shares	P	2013-05-02	2014-08-01
Yum Brands Inc - 9 00 shares	P	2013-05-21	2014-08-01
Yum Brands Inc - 27 00 shares	P	2013-05-21	2014-08-04
Yum Brands Inc - 8 00 shares	P	2013-10-29	2014-08-04
Regeneron Pharmaceutical Inc - 5 00 shares	P	2013-10-29	2014-08-05
Yum Brands Inc - 30 00 shares	P	2013-10-29	2014-08-05

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)
2,130		2,238	-108
2,526		2,010	516
3,143		2,860	283
980		922	58
4,137		4,027	110
631		633	-2
1,909		1,899	10
566		537	29
1,655		1,469	186
2,103		2,014	89

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	
			-108
			516
			283
			58
			110
			-2
			10
			29
			186
			89

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)
Linkedin Corp Cmn Class A - 4 00 shares	P	2013-07-31	2014-08-12
Linkedin Corp Cmn Class A - 3 00 shares	P	2013-08-07	2014-08-12
Linkedin Corp Cmn Class A - 2 00 shares	P	2013-10-08	2014-08-12
Linkedin Corp Cmn Class A - 3 00 shares	P	2013-10-08	2014-08-14
Linkedin Corp Cmn Class A - 2 00 shares	P	2013-10-29	2014-08-14
Linkedin Corp Cmn Class A - 2 00 shares	P	2013-10-30	2014-08-14
Linkedin Corp Cmn Class A - 5 00 shares	P	2013-10-30	2014-08-28
Ebay Inc - 32 00 shares	P	2013-10-29	2014-09-02
Ebay Inc - 44 00 shares	P	2013-10-29	2014-09-03
Ebay Inc - 41 00 shares	P	2013-10-29	2014-09-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
849		817	32
637		697	-60
424		444	-20
656		666	-10
437		484	-47
437		446	-9
1,117		1,115	2
1,755		1,677	78
2,426		2,306	120
2,157		2,149	8

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	
			32
			-60
			-20
			-10
			-47
			-9
			2
			78
			120
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
Ebay Inc - 10 00 shares	P	2013-05-02	2014-09-10
Ebay Inc - 3 00 shares	P	2013-05-21	2014-09-10
Ebay Inc - 31 00 shares	P	2013-10-29	2014-09-10
Ebay Inc - 10 00 shares	P	2013-05-02	2014-09-11
Ebay Inc - 2 00 shares	P	2013-05-21	2014-09-11
Ebay Inc - 39 00 shares	P	2013-05-21	2014-09-11
Ebay Inc - 40 00 shares	P	2013-12-26	2014-09-11
Starwood Hotels & Resorts - 31 00 shares	P	2013-05-02	2014-09-11
Starwood Hotels & Resorts - 18 00 shares	P	2013-05-21	2014-09-11
Starwood Hotels & Resorts - 12 00 shares	P	2013-06-06	2014-09-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
510		562	-52
153		167	-14
1,580		1,625	-45
510		552	-42
102		109	-7
1,988		2,177	-189
2,039		2,161	-122
2,609		2,002	607
1,515		1,221	294
1,010		794	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	
			-52
			-14
			-45
			-42
			-7
			-189
			-122
			607
			294
			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)
Linkedin Corp Cmn Class A - 4 00 shares	P	2013-10-30	2014-09-15
Linkedin Corp Cmn Class A - 6 00 shares	P	2013-11-04	2014-09-15
Linkedin Corp Cmn Class A - 11 00 shares	P	2013-12-26	2014-09-15
Linkedin Corp Cmn Class A - 6 00 shares	P	2014-03-24	2014-09-15
Salesforce Com Inc - 44 00 shares	P	2013-10-29	2014-09-16
Starwood Hotels & Resorts - 12 00 shares	P	2013-06-06	2014-09-22
Starwood Hotels & Resorts - 4 00 shares	P	2013-06-20	2014-09-22
Starwood Hotels & Resorts - 61 00 shares	P	2013-10-29	2014-09-22
Starwood Hotels & Resorts - 37 00 shares	P	2013-12-26	2014-09-22
CDK Global Inc - 20 00 shares	P	2013-05-02	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)
847		892	-45
1,271		1,351	-80
2,329		2,428	-99
1,271		1,137	134
2,520		2,333	187
999		794	205
333		255	78
5,077		4,510	567
3,079		2,933	146
587		505	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-80
			-99
			134
			187
			205
			78
			567
			146
			82

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)
CDK Global Inc - 12 00 shares	P	2013-05-21	2014-10-06
CDK Global Inc - 28 00 shares	P	2013-10-29	2014-10-06
CDK Global Inc - 17 00 shares	P	2013-12-26	2014-10-06
Yum Brands Inc - 20 00 shares	P	2013-10-29	2014-10-09
Yum Brands Inc - 35 00 shares	P	2013-12-16	2014-10-09
Yum Brands Inc - 61 00 shares	P	2013-12-26	2014-10-09
Yum Brands Inc - 17 00 shares	P	2014-01-29	2014-10-09
Salesforce Com Inc - 26 00 shares	P	2013-10-29	2014-10-10
Salesforce Com Inc - 16 00 shares	P	2013-12-16	2014-10-10
Perrigo Co - 16 00 shares	P	2013-12-19	2014-10-20

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)
352		315	37
821		830	-9
499		519	-20
1,390		1,342	48
2,432		2,562	-130
4,239		4,533	-294
1,181		1,135	46
1,428		1,379	49
879		817	62
2,360		2,485	-125

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	
			37
			-9
			-20
			48
			-130
			-294
			46
			49
			62
			-125

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)
Visa Inc - 11 00 shares	P	2013-05-02	2014-10-30
Schlumberger Ltd - 4 00 shares	P	2013-05-02	2014-11-14
Schlumberger Ltd - 7 00 shares	P	2013-05-20	2014-11-14
Schlumberger Ltd - 27 00 shares	P	2013-05-21	2014-11-14
Lowes Companies Inc - 20 00 shares	P	2013-05-02	2014-11-17
Qualcomm Inc - 11 00 shares	P	2013-05-02	2014-11-17
Qualcomm Inc - 37 00 shares	P	2013-05-21	2014-11-17
Qualcomm Inc - 11 00 shares	P	2013-10-29	2014-11-17
Colgate-Palmolive Co - 31 00 shares	P	2013-05-02	2014-11-24
Equinix Inc - 0 63 shares	P	2014-11-25	2014-11-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,573		1,972	601
382		297	85
668		539	129
2,577		2,078	499
1,178		773	405
776		691	85
2,609		2,439	170
776		759	17
2,106		1,876	230
147			147

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	
			601
			85
			129
			499
			405
			85
			170
			17
			230
			147

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)
Regeneron Pharmaceutical Inc - 5 00 shares	P	2013-10-29	2014-12-09
Lowes Companies Inc - 22 00 shares	P	2013-05-02	2014-12-12
Red Hat Inc - 21 00 shares	P	2014-09-11	2014-12-19
Net gain from partnership interest	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)
2,170		1,469	701
1,439		851	588
1,423		1,295	128
278			278

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	
			701
			588
			128
			278

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
897 Power FM 11061 Shady Trail Dallas, TX 752295687		Public charity	To promote and advance the general charitable mission of the donee organization	14,400
ACLJ PO Box 90555 Washington, DC 20090		Public charity	To promote and advance the general charitable mission of the donee organization	3,600
Air 1 PO Box 2118 Omaha, NE 68103		Public charity	To promote and advance the general charitable mission of the donee organization	1,200
American Family Association PO Box 2440 Tupelo, MS 38803		Public charity	To promote and advance the general charitable mission of the donee organization	3,600
Billy Graham Evangelistic Association 1 Billy Graham Parkway Charlotte, NC 28200		Public charity	To promote and advance the general charitable mission of the donee organization	9,600
Children's Advocacy Center 1854 Cain Drive Lewisville, TX 75077		Public charity	To promote and advance the general charitable mission of the donee organization	4,800
Christian Community Action 200 S Mill Street Lewisville, TX 75057		Public charity	To promote and advance the general charitable mission of the donee organization	6,000
Compassion International PO Box 65000 Colorado Springs, CO 80962		Public charity	To promote and advance the general charitable mission of the donee organization	12,000
CPCH PO Box G Denton, TX 76202		Public charity	To promote and advance the general charitable mission of the donee organization	3,600
Family Compass 4210 Junius Street Dallas, TX 75246		Public charity	To promote and advance the general charitable mission of the donee organization	1,000
Feed by Grace PO Box 1602 Fort Worth, TX 76101		Public charity	To promote and advance the general charitable mission of the donee organization	1,200
In Touch Ministry PO Box 7900 Atlanta, GA 30357		Public charity	To promote and advance the general charitable mission of the donee organization	1,200
Liberty Christian School 1301 S Highway 377 Argyle, TX 76226		Public charity	To promote and advance the general charitable mission of the donee organization	2,400
Mission India PO Box 141312 Grand Rapids, MI 49514		Public charity	To promote and advance the general charitable mission of the donee organization	1,200
Powerpoint Ministries PO Box 799070 Dallas, TX 75379		Public charity	To promote and advance the general charitable mission of the donee organization	1,200
Total . . . . ▶ **3a**				128,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Real Choices Pregnancy Clinic 2401 Ira E Woods Avenue 300 Grapevine, TX 76051		Public charity	To promote and advance the general charitable mission of the donee organization	3,600
Samiritan's Purse PO Box 3000 Boone, NC 28607		Public charity	To promote and advance the general charitable mission of the donee organization	12,000
Sams PO Box 399 Ambridge, PA 15003		Public charity	To promote and advance the general charitable mission of the donee organization	8,400
Smile Train PO Box 96231 Washington, DC 20090		Public charity	To promote and advance the general charitable mission of the donee organization	3,600
St Jude Hospital 501 St Jude Place Memphis, TN 38105		Public charity	To promote and advance the general charitable mission of the donee organization	2,400
The Salvation Army 6500 Harry Hines Blvd Dallas, TX 75235		Public charity	To promote and advance the general charitable mission of the donee organization	6,000
The Village Church 2101 Justin Road Flower Mound, TX 75028		Public charity	To promote and advance the general charitable mission of the donee organization	25,200
Total . . . . ▶ **3a**				128,200

TY 2014 Accounting Fees Schedule

Name: The Christopher W Robinson
Family Charitable Trust

EIN: 46-6358815

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	850	850		0

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TY 2014 Other Expenses Schedule

Name: The Christopher W Robinson Family Charitable Trust

EIN: 46-6358815

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other expenses from partnership investment	30,916	30,916		0

TY 2014 Reasonable Cause Explanation

Name: The Christopher W Robinson Family Charitable Trust

EIN: 46-6358815

Explanation: The Trust holds a broad variety of investments, including investment in at least one partnership. Before preparing the return, it is necessary to receive the Schedule K-1 from the partnership in order to file a complete return for this Trust. That Schedule K-1 was not received in time for completion of the return by the original due date. An extension should have been requested, but for administrative reasons, that did not take place. Steps have since been taken to insure that if an extension is needed in the future, it will be properly filed. Because this foundation is a new entity, first formed in 2013, has always filed all reports on a timely basis, and acted in a timely fashion when all data was available to file the return, we respectfully request that no penalty be assessed for late filing of the return.

TY 2014 Taxes Schedule

Name: The Christopher W Robinson
Family Charitable Trust

EIN: 46-6358815

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax withheld on dividends	1,727	1,727		0
Foreign tax withheld on partnership income	1,387	1,387		0