



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

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

Name of foundation: COMMON WEALTH TRUST. A Employer identification number: 51-0232187. B Telephone number: (412) 762-3792. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 7,796,332. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 424,726. Total expenses: 565,788. Net investment income: 349,295.

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	450,588	217,044	217,044		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	2,101,095	2,173,689	2,608,889		
	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)	4,712,035 <input checked="" type="checkbox"/>	4,731,622	4,970,399		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,263,718	7,122,355	7,796,332			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	7,263,718	6,956,624			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds		165,731			
30	Total net assets or fund balances (see instructions)	7,263,718	7,122,355				
31	Total liabilities and net assets/fund balances (see instructions)	7,263,718	7,122,355				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,263,718
2	Enter amount from Part I, line 27a	2	-141,062
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,122,656
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	301
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,122,355

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	211,426
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	454,000	7,848,074	0.057849
2012	451,743	7,649,583	0.059055
2011	482,626	7,997,548	0.060347
2010	483,281	7,794,675	0.062001
2009	492,978	8,455,665	0.058302

2 Total of line 1, column (d).	2	0.297554
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	0.059511
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	7,881,542
5 Multiply line 4 by line 3.	5	469,038
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,493
7 Add lines 5 and 6.	7	472,531
8 Enter qualifying distributions from Part XII, line 4.	8	462,205

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,986
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	6,986
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	6,986
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	15,530
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	15,530
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	3
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,541
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 3,494 Refunded	11	5,047

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

<p>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).</p>	11		No
<p>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)</p>	12		No
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A</p>	13	Yes	
<p>14 The books are in care of PNC BANK NA Telephone no (412) 762-3792 Located at 620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 15222</p>			
<p>15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15</p>			
<p>16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country N/A</p>	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>				
<p>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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/></p>	1b		No	
<p>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?</p>	1c		No	
<p>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))</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20____, 20____, 20____, 20____</p> <p>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).</p> <p>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____</p>				
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)</p>	3b			
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		No	
<p>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?</p>	4b		No	

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	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
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 15222	TRUSTEE 12	60,320		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,001,565
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,001,565
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	8,001,565
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	120,023
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,881,542
6	Minimum investment return. Enter 5% of line 5.	6	394,077

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	394,077
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	6,986
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,986
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	387,091
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	387,091
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	387,091

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	462,205
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	462,205
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	462,205

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				387,091
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.				72,526
b From 2010.				94,985
c From 2011.				85,497
d From 2012.				73,778
e From 2013.				76,551
f Total of lines 3a through e.	403,337			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>462,205</u>				
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.				387,091
e Remaining amount distributed out of corpus	75,114			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	478,451			
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)	72,526			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	405,925			
10 Analysis of line 9				
a Excess from 2010.				94,985
b Excess from 2011.				85,497
c Excess from 2012.				73,778
d Excess from 2013.				76,551
e Excess from 2014.				75,114

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))

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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 454,000
b <i>Approved for future payment</i>				
Total				▶ 3b

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.)
72 WR BERKLEY CORP		2008-07-28	2014-01-01
50 NETAPP INC		2011-08-23	2014-01-01
50 WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11		2012-03-01	2014-01-03
42 WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11		2013-06-20	2014-01-03
30 AETNA INC NEW		2013-10-29	2014-01-07
75 WASTE CONNECTIONS INC		2012-12-07	2014-01-07
WORLD COM INC COM		2000-12-31	2014-01-08
300 L BRANDS INC		2013-04-09	2014-01-09
128 CANON INC SPONS ADR		2009-07-24	2014-01-10
70 MGM MIRAGE		2012-02-15	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)
3,120		1,677	1,443
2,049		1,854	195
2,209		1,768	441
1,856		1,761	95
2,055		1,823	232
3,222		2,503	719
54			54
17,257		14,028	3,229
3,980		4,510	-530
1,746		1,029	717

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,443
			195
			441
			95
			232
			719
			54
			3,229
			-530
			717

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.)
43 MONSTER BEVERAGE CORPORATION EXCH 06/15/2015		2012-10-15	2014-01-10
37 TRW AUTOMOTIVE HOLDINGS CORP		2010-04-07	2014-01-10
940 TURKIYE GARANTI BANKASI ADR		2013-04-15	2014-01-15
71 FIDELITY NATIONAL INFORMATION		2012-05-18	2014-01-17
38 UNILEVER N V N Y SHS NEW			2014-01-21
382 BRAMBLES LTD EXCH 06/15/15		2000-12-31	2014-01-23
257 MFA FINANCIAL INC		2010-06-24	2014-01-24
160 POLYCOM INC		2013-09-19	2014-01-24
125 JUNIPER NETWORKS INC			2014-01-27
330 PFIZER INC COM		2013-04-09	2014-01-27

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)
2,992		2,490	502
2,715		1,150	1,565
2,874		5,100	-2,226
3,744		2,268	1,476
1,517		1,016	501
550			550
1,850		1,940	-90
1,887		1,739	148
3,448		2,547	901
9,839		9,601	238

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			502
			1,565
			-2,226
			1,476
			501
			550
			-90
			148
			901
			238

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.)
42 INTERNATIONAL PAPER CO COM		2013-02-22	2014-01-28
14 PIONEER NAT RES CO		2011-09-26	2014-01-28
112 DAIHATSU MTR CO LTD ADR		2013-04-30	2014-01-31
26 WHIRLPOOL CORP		2013-02-20	2014-01-31
47 GREEN MTN COFFEE ROASTERS INC NAME CHANGE 3/06/2014			2014-02-06
79 LAM RESEARCH CORP			2014-02-06
8 STARWOOD WAYPOINT RESIDE-W/I		2014-02-03	2014-02-07
36 STARWOOD WAYPOINT RESIDE-W/I		2014-02-03	2014-02-07
10 F5 NETWORKS INC COM		2014-01-28	2014-02-13
28 ALTERA CORP			2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,938		1,795	143
2,438		949	1,489
3,555		4,425	-870
3,474		2,858	616
4,852		3,690	1,162
4,003		2,635	1,368
23		24	-1
1,042		1,063	-21
1,116		1,078	38
974		996	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			1,489
			-870
			616
			1,162
			1,368
			-1
			-21
			38
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 GREEN MTN COFFEE ROASTERS INC NAME CHANGE 3/06/2014		2013-12-23	2014-02-18
62 PLUM CREEK TIMBER CO INC		2013-09-16	2014-02-20
185 SAFEWAY INC NEW		2013-04-29	2014-02-20
318 PLUM CREEK TIMBER CO INC		2013-09-16	2014-02-21
39 TENET HEALTHCARE CORP		2013-11-05	2014-02-21
305 JOHNSON CONTROLS INC		2013-04-09	2014-02-25
115 WYNDHAM WORLDWIDE CORP		2013-04-09	2014-02-25
15 HUMANA INC			2014-02-26
51 CIT GROUP INC			2014-02-27
10 BARD C R INC		2013-10-22	2014-03-07

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)
2,251		1,410	841
2,656		2,891	-235
6,517		4,325	2,192
13,496		14,827	-1,331
1,797		1,707	90
15,165		10,172	4,993
8,161		7,292	869
1,677		1,346	331
2,447		2,002	445
1,437		1,267	170

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			841
			-235
			2,192
			-1,331
			90
			4,993
			869
			331
			445
			170

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)
333 EUTELSAT COMMUNICAT-UNSP ADR ADR SEDOL B6X3LL5		2013-08-27	2014-03-07
1365 405 BLACKROCK FUNDS INTERNATIONAL BOND PORTFOLIO		2012-12-24	2014-03-10
34957 173 BLACKROCK FUNDS INTERNATIONAL BOND PORTFOLIO			2014-03-10
17 EQT CORPORATION			2014-03-10
6000 ISHARES TR MSCI EAFE IDX			2014-03-10
440 CORNING INC			2014-03-11
290 SAFEWAY INC NEW		2013-04-29	2014-03-11
21 CONSTELLATION BRANDS INC CL A		2012-04-10	2014-03-18
49 ALTERA CORP			2014-03-21
92 APPLIED MATERIALS INC		2013-09-30	2014-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,665		2,536	129
13,299		13,845	-546
340,483		393,756	-53,273
1,718		1,493	225
402,183		269,075	133,108
8,449		6,800	1,649
11,226		6,780	4,446
1,725		451	1,274
1,795		1,699	96
1,875		1,607	268

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			-546
			-53,273
			225
			133,108
			1,649
			4,446
			1,274
			96
			268

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.)
59 PTC INC		2010-06-14	2014-03-21
13 AETNA INC NEW		2013-10-29	2014-03-31
19 AETNA INC NEW		2009-07-20	2014-03-31
198 NVIDIA CORP		2013-08-19	2014-03-31
95 HELMERICH & PAYNE INC COM		2013-08-30	2014-04-02
165 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2013-04-09	2014-04-02
130 UNITED PARCEL SERVICE INC CL B		2013-04-09	2014-04-02
56 CIT GROUP INC		2012-07-09	2014-04-03
69 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2013-08-19	2014-04-03
24 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2009-09-01	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)
2,181		961	1,220
971		790	181
1,419		488	931
3,561		2,970	591
10,236		5,994	4,242
8,797		6,379	2,418
12,730		10,829	1,901
2,776		2,020	756
2,101		1,526	575
731		200	531

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,220
			181
			931
			591
			4,242
			2,418
			1,901
			756
			575
			531

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
114 ZIONS BANCORP		2013-04-04	2014-04-03
70 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2013-02-14	2014-04-03
18 DELPHI AUTOMOTIVE PLC SEDOL B783TY6		2013-11-18	2014-04-03
151 KONINKLIJKE AHOLD F SPON ADR		2008-11-11	2014-04-09
2 STANLEY BLACK & DECKER INC		2012-09-26	2014-04-09
33 STANLEY BLACK & DECKER INC			2014-04-09
220 NOKIAN TYRES OYJ ISIN US65528V1070 SEDOL B3MJ3C8		2013-04-05	2014-04-10
45 AETNA INC NEW		2009-07-20	2014-04-14
9 M&T BK CORP		2014-02-28	2014-04-15
1 M&T BK CORP		2013-04-12	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,606		2,734	872
4,872		2,799	2,073
1,253		1,045	208
3		2	1
161		151	10
2,651		2,655	-4
4,386		4,993	-607
3,169		1,155	2,014
1,091		1,049	42
121		101	20

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			872
			2,073
			208
			1
			10
			-4
			-607
			2,014
			42
			20

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.)
568 SBERBANK SPONSORED ADR			2014-04-15
207 TWO HARBORS INVESTMENT CORP		2013-03-19	2014-04-15
25 MACY'S INC		2014-01-30	2014-04-16
17 SEMPRA ENERGY		2013-11-05	2014-04-16
35 ASHLAND INC		2013-07-24	2014-04-17
85 ENTERPRISE PRODS PARTNERS L P COM UNIT		2013-04-09	2014-04-17
140 WISCONSIN ENERGY CORP		2013-04-09	2014-04-17
10 BARD C R INC			2014-04-23
32 BAIDU INC		2012-10-17	2014-04-24
22 CNOOC LTD SPON ADR		2012-06-15	2014-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,917		6,676	-1,759
2,138		2,846	-708
1,446		1,353	93
1,652		1,540	112
3,389		3,026	363
6,190		4,886	1,304
6,675		6,030	645
1,353		1,224	129
5,100		3,661	1,439
3,536		4,333	-797

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,759
			-708
			93
			112
			363
			1,304
			645
			129
			1,439
			-797

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.)
379 INDUSTRIAL & COML BK CHINA UNSPON ADR			2014-04-25
173 TOSHIBA CORP SPONS ADR		2013-07-18	2014-04-25
75 TYSON FOODS INC CLASS A		2013-07-05	2014-04-25
4 AGILENT TECHNOLOGIES (IPO)		2013-09-20	2014-04-29
2 AVALONBAY COMMUNITIES INC REIT		2013-04-19	2014-04-29
7 CALPINE CORP		2013-04-18	2014-04-29
3 CAMERON INTL CORP		2013-10-08	2014-04-29
4 CARDINAL HEALTH INC		2013-08-06	2014-04-29
121 CAREFUSION CORP			2014-04-29
3 CARLISLE COMPANIES INC		2013-06-18	2014-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,519		5,242	-723
4,084		5,154	-1,070
3,183		1,960	1,223
214		207	7
273		265	8
159		145	14
193		182	11
278		204	74
4,689		4,586	103
246		200	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-723
			-1,070
			1,223
			7
			8
			14
			11
			74
			103
			46

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 CHESAPEAKE ENERGY CORP		2013-05-31	2014-04-29
4 EDISON INTL		2013-07-10	2014-04-29
5 FIRSTENERGY CORP		2013-10-18	2014-04-29
10 GENWORTH FINL INC COM CL A		2013-06-24	2014-04-29
18 HUNTINGTON BANCSHARES INC		2013-09-18	2014-04-29
4 KROGER CO		2014-03-05	2014-04-29
5 LINCOLN NATIONAL CORP		2013-12-26	2014-04-29
5 MAXIM INTEGRATED PRODS INC COM		2013-10-25	2014-04-29
5 NASDAQ OMX GROUP INC		2013-10-04	2014-04-29
8 PRINCIPAL FINANCIAL GROUP COM		2009-12-23	2014-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
233		177	56
227		190	37
171		190	-19
173		106	67
163		155	8
183		170	13
240		259	-19
161		154	7
182		164	18
372		203	169

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			37
			-19
			67
			8
			13
			-19
			7
			18
			169

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SCANA CORP W/I		2009-10-14	2014-04-29
3 STARWOOD HOTELS & RESORTS WORLDWIDE INC		2013-07-16	2014-04-29
6 TANGER FACTORY OUTLET		2010-12-14	2014-04-29
7 TEXTRON INC		2013-11-08	2014-04-29
3 TIMKEN CO		2013-06-20	2014-04-29
5 TOLL BROTHERS INC		2013-05-01	2014-04-29
3 TRIUMPH GROUP INC NEW		2013-04-05	2014-04-29
58 XCEL ENERGY INC COM		2013-09-20	2014-04-29
1 EVEREST RE GROUP LTD		2005-10-07	2014-04-29
6 XL GROUP PLC SEDOL B5LRLL2		2009-07-27	2014-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		139	73
227		199	28
215		148	67
280		210	70
188		174	14
172		169	3
192		235	-43
1,846		1,613	233
158		94	64
190		84	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			28
			67
			70
			14
			3
			-43
			233
			64
			106

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 TYCO INTERNATIONAL LTD SEDOL B64GC98		2013-11-26	2014-04-29
34 STANLEY BLACK & DECKER INC			2014-04-30
486 TULLOW OIL PLC UNSPON ADR ISIN US8994152028 SEDOL B4XS8P9		2011-10-31	2014-04-30
34 MACY'S INC		2011-11-17	2014-05-02
12 MACY'S INC		2014-01-30	2014-05-02
18 HUMANA INC		2013-06-27	2014-05-05
135 HELMERICH & PAYNE INC COM		2013-08-30	2014-05-07
765 NEW GOLD INC ISIN CA6445351068 SEDOL 2826947			2014-05-08
510 EUTELSAT COMMUNICAT-UNSP ADR ADR SEDOL B6X3LL5		2013-08-27	2014-05-12
47 CHINA MOBILE HK LTD SPON ADR			2014-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		192	14
2,891		2,457	434
3,588		5,579	-1,991
1,941		1,051	890
685		649	36
1,979		1,534	445
14,673		8,518	6,155
3,749		7,196	-3,447
4,355		3,884	471
2,302		2,646	-344

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			434
			-1,991
			890
			36
			445
			6,155
			-3,447
			471
			-344

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.)
36 LABORATORY CORP OF AMERICA HLDG		2013-12-23	2014-05-15
22 CAMERON INTL CORP			2014-05-19
115 ICICI BANK LTD SPON ADR		2013-03-12	2014-05-19
26 MOHAWK INDS INC		2014-02-03	2014-05-19
258 ICAP PLC SPON ADR			2014-05-20
44 TYCO INTERNATIONAL LTD SEDOL B64GC98		2013-11-26	2014-05-21
154 JUNIPER NETWORKS INC			2014-05-22
49 TEXTRON INC		2013-11-08	2014-05-22
1270 FIRST NIAGARA FINL GROUP INC NEW		2013-04-09	2014-05-23
490 FIRST NIAGARA FINL GROUP INC NEW		2013-07-22	2014-05-23

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)
3,575		3,285	290
1,406		1,300	106
5,817		5,038	779
3,463		3,592	-129
3,308		3,014	294
1,886		1,693	193
3,811		2,600	1,211
1,871		1,469	402
10,937		11,308	-371
4,220		5,181	-961

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			290
			106
			779
			-129
			294
			193
			1,211
			402
			-371
			-961

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.)
145 GENWORTH FINL INC COM CL A		2013-06-24	2014-05-23
265 WALGREEN CO COM		2013-04-09	2014-05-23
27 CHINA MOBILE HK LTD SPON ADR		2013-03-15	2014-05-27
98 SILVER WHEATON CORP ISIN CA8283361076			2014-05-27
98 DELPHI AUTOMOTIVE PLC SEDOL B783TY6			2014-05-30
15 CIMAREX ENERGY CO			2014-06-03
21 CAMDEN PROPERTY		2013-10-14	2014-06-04
399 UNI CHARM CORP SPON ADR			2014-06-04
35 HUMANA INC		2013-06-27	2014-06-05
2 BAYER A G SPONSORED ADR		2013-06-12	2014-06-09

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)
2,496		1,531	965
18,551		12,715	5,836
1,318		1,433	-115
2,013		2,282	-269
6,744		6,179	565
1,956		1,687	269
1,481		1,363	118
4,856		4,990	-134
4,373		2,984	1,389
285		222	63

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			965
			5,836
			-115
			-269
			565
			269
			118
			-134
			1,389
			63

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.)
13 BUNZL PLC SPONS ADR		2007-03-28	2014-06-09
16 FANUC CORP ADR		2012-03-22	2014-06-09
9 GIVUDAN USNPON ADR MARKETS FRAGRANCES & FLAVORS		2011-04-12	2014-06-09
3 HENKEL AG & COMPANY KGAA SPONS ADR PFD ADR		2013-09-20	2014-06-09
15 LINDE AG SPONSORED ADR		2013-04-04	2014-06-09
28 NORDEA BK AB ADR		2011-03-23	2014-06-09
4 NOVARTIS AG SPONSORED ADR		2013-06-18	2014-06-09
13 ROCHE HOLDINGS LTD ADR			2014-06-09
8 SABMILLER PLC SPONSORED ADR		2013-02-07	2014-06-09
19 SAFRAN SA UNSPON ADR		2012-10-15	2014-06-09

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)
367		187	180
460		483	-23
293		186	107
346		312	34
317		280	37
418		310	108
357		292	65
488		260	228
442		401	41
325		183	142

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			180
			-23
			107
			34
			37
			108
			65
			228
			41
			142

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 SAP SE SPONSORED ADR		2007-05-09	2014-06-09
21 SCHNEIDER ELECTRIC SE		2013-04-04	2014-06-09
16 SGS SA UNSPONSORED ADR		2009-11-11	2014-06-09
12 SOFTBANK CORP		2012-04-04	2014-06-09
4 TOYOTA MTR CORP ADR 2 COM		2013-06-18	2014-06-09
7 VOLKSWAGEN A G SPONSORED ADR		2013-01-24	2014-06-09
28 CHINA MOBILE HK LTD SPON ADR		2013-03-15	2014-06-11
10 CIVEO CORP-WHEN ISSUED		2013-08-28	2014-06-11
48 CIVEO CORP-WHEN ISSUED		2013-03-07	2014-06-11
625 CORNING INC		2013-04-09	2014-06-11

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)
375		239	136
403		312	91
396		205	191
453		172	281
460		491	-31
374		342	32
1,357		1,486	-129
238		192	46
1,143		772	371
13,414		8,349	5,065

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			91
			191
			281
			-31
			32
			-129
			46
			371
			5,065

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
190 CORNING INC		2013-04-09	2014-06-11
255 FIDELITY NATIONAL FINANCIAL INC EXCH 6/30/2014 SEE 31620R303 &		2013-04-09	2014-06-11
34 EQT CORPORATION		2013-12-12	2014-06-13
100 GENWORTH FINL INC COM CLA		2013-06-24	2014-06-17
31 CRANE CO		2014-01-28	2014-06-20
20 F5 NETWORKS INC COM		2014-01-28	2014-06-24
85 TANGER FACTORY OUTLET		2010-12-14	2014-06-24
51 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2009-06-04	2014-06-27
94 TYCO INTERNATIONAL LTD SEDOL B64GC98			2014-06-30
17 CARLISLE COMPANIES INC		2013-06-18	2014-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,098		2,538	1,560
8,421		6,650	1,771
3,576		2,964	612
1,754		1,056	698
2,280		2,068	212
2,194		2,156	38
3,011		2,101	910
4,146		1,536	2,610
4,290		3,375	915
1,490		1,132	358

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,560
			1,771
			612
			698
			212
			38
			910
			2,610
			915
			358

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)
29 CELANESE CORP-SERIES A		2014-04-17	2014-07-01
165 E*TRADE FINANCIAL CORP		2014-04-15	2014-07-01
245 APPLE INC			2014-07-02
130 MARATHON PETROLEUM CORP		2013-04-09	2014-07-02
62 CIELO S A ADR		2012-12-12	2014-07-09
58 CIELO S A ADR		2014-04-24	2014-07-09
07 SEVENTY SEVEN ENERGY INC-W/I		2013-05-31	2014-07-10
18 SEVENTY SEVEN ENERGY INC-W/I			2014-07-10
5 TIMKENSTEEL CORP		2013-02-01	2014-07-10
999 FNFV GROUP-W/I		2013-04-09	2014-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,884		1,669	215
3,569		3,331	238
22,878		17,407	5,471
10,377		10,869	-492
1,254		698	556
1,173		1,007	166
2		1	1
451		302	149
22		16	6
16		13	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			215
			238
			5,471
			-492
			556
			166
			1
			149
			6
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 RANGE RES CORP			2014-07-16
108 VERITIV CORP-W/I		2013-04-09	2014-07-16
87 APPLIED MATERIALS INC		2013-09-30	2014-07-17
149 FNFV GROUP-W/I		2013-04-09	2014-07-18
78 FIRST REPUBLIC BANK/FRAN		2011-07-13	2014-07-21
6 VERITIV CORP-W/I		2013-04-09	2014-07-21
120 BB&T CORP		2013-07-29	2014-07-24
315 BB&T CORP		2013-04-09	2014-07-24
130 METLIFE INC COM		2013-04-09	2014-07-24
340 KEYCORP NEW		2014-04-03	2014-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,153		2,349	804
4		4	
1,997		1,520	477
2,389		1,979	410
3,692		2,391	1,301
225		212	13
4,532		4,260	272
11,895		9,656	2,239
7,179		4,746	2,433
4,687		4,886	-199

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	
			804
			477
			410
			1,301
			13
			272
			2,239
			2,433
			-199

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CENOVUS ENERGY INC ISIN CA15135U109 SEDOL B57FG04		2010-04-23	2014-07-28
56 CENOVUS ENERGY INC ISIN CA15135U109 SEDOL B57FG04		2014-06-03	2014-07-28
CITIGROUP INC		2000-12-31	2014-07-28
8 AVALONBAY COMMUNITIES INC REIT			2014-07-29
15 EDISON INTL		2013-07-10	2014-07-29
57 MGM MIRAGE		2012-02-15	2014-07-29
22 GLOBAL PAYMENTS INC-W/I		2014-02-10	2014-07-30
53 KROGER CO		2014-03-05	2014-07-30
83 CHINA MOBILE HK LTD SPON ADR			2014-07-31
97 KBR INC		2013-12-05	2014-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		85	6
1,697		1,666	31
27		25	2
1,197		1,053	144
862		712	150
1,559		838	721
1,540		1,462	78
2,640		2,252	388
4,528		3,858	670
2,088		3,201	-1,113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			31
			2
			144
			150
			721
			78
			388
			670
			-1,113

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
127 SILVER WHEATON CORP ISIN CA8283361076			2014-07-31
202 SVENSKA CELLULOSA AB SP ADR		2012-10-15	2014-07-31
38 SVENSKA CELLULOSA AB SP ADR		2014-04-24	2014-07-31
27 CITRIX SYSTEMS INC		2013-12-09	2014-08-05
40 TENET HEALTHCARE CORP			2014-08-06
235 DU PONT E I DE NEMOURS & CO		2013-04-09	2014-08-07
130 L-3 COMMUNICATIONS HLDGS INC COM		2014-04-02	2014-08-07
105 APPLE INC		2013-07-10	2014-08-11
46 CHESAPEAKE ENERGY CORP		2013-05-31	2014-08-11
60 GENERAL DYNAMICS CORP		2013-08-02	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)
3,319		1,991	1,328
4,984		3,603	1,381
938		1,072	-134
1,835		1,602	233
2,222		1,681	541
15,134		11,505	3,629
13,214		15,591	-2,377
10,062		6,326	3,736
1,221		961	260
7,078		5,239	1,839

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,328
			1,381
			-134
			233
			541
			3,629
			-2,377
			3,736
			260
			1,839

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)
24 TESORO CORP		2013-10-24	2014-08-11
115 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2013-05-06	2014-08-11
27 PARKER HANNIFIN CORP		2014-04-28	2014-08-19
44 CARLISLE COMPANIES INC			2014-08-20
6 BARD C R INC		2013-09-04	2014-08-22
40 NASDAQ OMX GROUP INC		2013-10-04	2014-08-25
176 LOUISIANA PACIFIC CORP		2013-12-24	2014-09-08
TOYOTA MTR CORP ADR 2 COM		2000-12-31	2014-09-08
14 TESORO CORP			2014-09-09
12 SABMILLER PLC SPONSORED ADR		2013-02-07	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,503		1,151	352
12,447		7,129	5,318
3,117		3,295	-178
3,621		2,711	910
882		696	186
1,726		1,310	416
2,481		3,310	-829
43		25	18
908		651	257
729		602	127

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	
			352
			5,318
			-178
			910
			186
			416
			-829
			18
			257
			127

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.)
32 NEWFIELD EXPLORATION CO		2014-05-21	2014-09-17
10 TIMKEN CO		2013-06-20	2014-09-19
22 TIMKEN CO		2014-06-18	2014-09-19
14 TRIUMPH GROUP INC NEW		2013-04-05	2014-09-19
11 CAMERON INTL CORP		2013-09-13	2014-09-22
9 CAMERON INTL CORP		2013-10-24	2014-09-22
CIT GROUP INC NEW		2000-12-31	2014-09-23
2 CIMAREX ENERGY CO		2013-08-01	2014-09-23
7 CIMAREX ENERGY CO		2014-02-12	2014-09-23
50 CHESAPEAKE ENERGY CORP		2013-05-31	2014-09-24

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)
1,267		1,140	127
448		413	35
987		1,043	-56
950		1,097	-147
761		637	124
623		492	131
28			28
257		162	95
900		761	139
1,189		1,044	145

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			127
			35
			-56
			-147
			124
			131
			28
			95
			139
			145

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.)
16 BARD C R INC		2013-09-04	2014-09-29
153 TIBCO SOFTWARE INC			2014-09-29
61 PTC INC		2010-06-14	2014-09-30
22 CARDINAL HEALTH INC			2014-10-01
17 EXPEDIA INC DEL NEW CLASS I		2014-01-08	2014-10-02
134 NEWMONT MINING CORPORATION(NEW)		2014-04-29	2014-10-02
8 APPLIED MATERIALS INC		2013-09-30	2014-10-03
94 APPLIED MATERIALS INC		2013-12-10	2014-10-03
34 GRUPO FIN BANORTE SPON ADR			2014-10-03
137 XCEL ENERGY INC COM			2014-10-03

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)
2,286		1,855	431
3,606		3,322	284
2,243		994	1,249
1,634		1,109	525
1,420		1,205	215
3,132		3,384	-252
164		140	24
1,928		1,577	351
1,056		1,329	-273
4,148		2,969	1,179

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	
			431
			284
			1,249
			525
			215
			-252
			24
			351
			-273
			1,179

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.)
166 CALPINE CORP			2014-10-06
98 EDISON INTL			2014-10-07
14 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2012-02-10	2014-10-08
37 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-04-14	2014-10-08
157 CHESAPEAKE ENERGY CORP			2014-10-10
106 GIVUADAN USNPON ADR MARKETS FRAGRANCES & FLAVORS			2014-10-10
51 CRANE CO			2014-10-13
195 EATON CORP PLC SEDOL B8KQN82		2013-04-09	2014-10-14
13 AGILENT TECHNOLOGIES (IPO)		2013-11-07	2014-10-16
36 AGILENT TECHNOLOGIES (IPO)		2013-09-20	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,627		2,936	691
5,587		4,587	1,000
543		338	205
1,436		1,283	153
2,961		3,154	-193
3,269		1,979	1,290
2,904		3,321	-417
11,589		11,747	-158
676		655	21
1,872		1,863	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			691
			1,000
			205
			153
			-193
			1,290
			-417
			-158
			21
			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.)
32 DUN & BRADSTREET CORP NEW			2014-10-16
69 ITT CORP-W/I			2014-10-16
109 NEWFIELD EXPLORATION CO			2014-10-16
42 TENET HEALTHCARE CORP		2013-08-07	2014-10-16
27 GLOBAL PAYMENTS INC-W/I		2014-02-10	2014-10-20
609 LIBERTY VENTURES SER A		2009-09-01	2014-10-22
162 STEEL DYNAMICS INC		2014-07-29	2014-10-22
DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2000-12-31	2014-10-24
56 ITT CORP-W/I		2014-04-21	2014-10-28
22 CARDINAL HEALTH INC		2013-06-17	2014-10-29

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)
3,511		3,319	192
2,688		3,194	-506
2,812		3,537	-725
2,291		1,743	548
1,960		1,794	166
20		5	15
3,615		3,506	109
201			201
2,388		2,446	-58
1,727		1,063	664

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			192
			-506
			-725
			548
			166
			15
			109
			201
			-58
			664

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)
51 INGREDION INC			2014-10-29
315 FNF GROUP-W/I		2013-04-09	2014-10-30
135 FNF GROUP-W/I		2013-04-09	2014-10-30
170 M&T BK CORP		2013-04-09	2014-10-30
29 ANALOG DEVICES INC		2014-05-22	2014-11-03
23 TESORO CORP		2014-10-07	2014-11-04
17 CIGNA CORP		2014-06-03	2014-11-06
17 OIL STATES INTERNATIONAL INC		2014-09-09	2014-11-06
11 HALYARD HEALTH INC-W/I		2013-04-09	2014-11-07
48 TEXTRON INC			2014-11-07

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)
3,880		3,693	187
9,143		6,821	2,322
3,886		2,923	963
20,238		17,257	2,981
1,440		1,507	-67
1,667		1,469	198
1,715		1,533	182
972		1,067	-95
407		360	47
2,003		1,693	310

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
			2,322
			963
			2,981
			-67
			198
			182
			-95
			47
			310

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 TEXTRON INC		2013-05-20	2014-11-07
49 UNITED CONTINENTAL HOLDINGS INC			2014-11-07
15 CHEVRON CORPORATION		2013-04-09	2014-11-11
15 DISCOVER FINANCIAL W/I		2013-04-09	2014-11-11
40 GENERAL ELEC CO COM		2014-07-02	2014-11-11
25 MERCK & CO INC		2014-01-27	2014-11-11
10 OCCIDENTAL PETE CORP COM		2008-10-08	2014-11-11
25 US BANCORP DEL COM NEW		2013-04-09	2014-11-11
30 WELLS FARGO & CO NEW COM		2009-01-26	2014-11-11
5 LIBERTY BROADBAND-A		2013-04-12	2014-11-12

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)
167		112	55
2,674		2,046	628
1,775		1,776	-1
995		650	345
1,052		1,066	-14
1,481		1,329	152
889		533	356
1,100		841	259
1,610		477	1,133
24		20	4

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			628
			-1
			345
			-14
			152
			356
			259
			1,133
			4

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.)
875 HALYARD HEALTH INC-W/I		2013-04-09	2014-11-14
650 ROGERS COMMUNICATIONS INC CL B			2014-11-14
3 TESORO CORP		2014-10-07	2014-11-17
14 TESORO CORP		2013-09-17	2014-11-17
73 TIMKEN CO			2014-11-17
85 CAPITAL ONE FINANCIAL CORP		2013-07-22	2014-11-18
135 FOOT LOCKER INC			2014-11-18
180 GENERAL ELEC CO COM		2014-07-02	2014-11-18
16 AGRIMUM INC		2012-09-13	2014-11-21
21 LIBERTY VENTURES SER A			2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		29	4
24,790		26,472	-1,682
217		192	25
1,013		639	374
3,131		2,860	271
6,924		5,875	1,049
7,402		4,722	2,680
4,857		4,797	60
1,636		1,660	-24
759		185	574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-1,682
			25
			374
			271
			1,049
			2,680
			60
			-24
			574

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 PVH CORP		2011-07-19	2014-11-24
9 PVH CORP		2014-05-05	2014-11-24
7 CIMAREX ENERGY CO		2013-07-12	2014-11-28
17 VALSPAR CORP		2013-10-23	2014-11-28
9 CELANESE CORP-SERIES A		2014-04-17	2014-12-01
19 CELANESE CORP-SERIES A			2014-12-01
24 AGRIMUM INC		2014-04-25	2014-12-02
18 AGRIMUM INC		2012-09-13	2014-12-02
51 CAMERON INTL CORP			2014-12-02
43 KROGER CO			2014-12-02

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)
246		151	95
1,108		1,135	-27
731		504	227
1,406		1,176	230
540		518	22
1,140		865	275
2,314		2,255	59
1,736		1,868	-132
2,529		2,170	359
2,572		1,765	807

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	
			95
			-27
			227
			230
			22
			275
			59
			-132
			359
			807

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 CALIFORNIA RESOURCES CORP		2008-10-08	2014-12-09
132 CALIFORNIA RESOURCES CORP		2008-10-08	2014-12-10
90 CAPITAL ONE FINANCIAL CORP		2013-07-22	2014-12-10
160 FOOT LOCKER INC		2013-09-27	2014-12-10
120 ENSCO PLC CLASS A SEDOL B4VLR19		2014-04-17	2014-12-10
395 ENSCO PLC CLASS A SEDOL B4VLR19		2013-04-09	2014-12-10
61 BASF SE SPONSORED ADR		2009-02-23	2014-12-11
29 OIL STATES INTERNATIONAL INC			2014-12-11
38 OIL STATES INTERNATIONAL INC			2014-12-11
23 CIGNA CORP			2014-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
738		614	124
7,477		6,220	1,257
8,987		5,466	3,521
3,370		5,972	-2,602
11,093		23,418	-12,325
5,449		1,750	3,699
1,269		1,348	-79
1,663		2,381	-718
2,355		2,057	298

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			124
			1,257
			3,521
			-2,602
			-12,325
			3,699
			-79
			-718
			298

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)
44 AGILENT TECHNOLOGIES (IPO)			2014-12-16
12 CIMAREX ENERGY CO		2013-07-12	2014-12-16
135 QEP RESOURCES INC			2014-12-17
48 AGILENT TECHNOLOGIES (IPO)		2013-03-12	2014-12-19
33 CONSTELLATION BRANDS INC CL A		2012-04-10	2014-12-19
25 M&T BK CORP			2014-12-19
33 UNITED CONTINENTAL HOLDINGS INC			2014-12-23
78 ARKEMA ADR W/I SPONSORED ADR			2014-12-26
49 CAMDEN PROPERTY			2014-12-26
3 KEYSIGHT TECHNOLOGIES IN-W/I		2013-11-07	2014-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,704		1,500	204
1,203		864	339
2,616		4,561	-1,945
1,982		1,480	502
3,142		708	2,434
3,121		2,367	754
2,063		1,250	813
182			182
3,705		2,912	793
101		84	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			204
			339
			-1,945
			502
			2,434
			754
			813
			182
			793
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 KEYSIGHT TECHNOLOGIES IN-W/I		2014-11-19	2014-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,092		1,903	189

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	
			189

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY OF CRESTLINE OHIO 100 NORTH SELTZER STREET CRESTLINE, OH 44827	NONE	PC	ALLOCATION PER TRUST	7,000
RALPH HAYES COMMON WEALTH FOUNDATION 222 DELAWARE AVE 18TH FLOOR WILMINGTON, DE 191037239	NONE	PF	2014 AWARDS CONTRIBUTIONS	220,000
CITY CLUB OF CLEVELAND OHIO 850 EUCLID AVENUE CLEVELAND, OH 44114	NONE	PC	ALLOCATION PER TRUST	1,000
WESTERN RESERVE HISTORICAL SOCIETY 10825 E BOULEVARD CLEVELAND, OH 44106	NONE	PC	ALLOCATION PER TRUST	220,000
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	ALLOCATION PER TRUST	6,000
Total				454,000

3a

TY 2014 Accounting Fees Schedule

Name: COMMON WEALTH TRUST

EIN: 51-0232187

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,200			1,200

TY 2014 Investments - Other Schedule

Name: COMMON WEALTH TRUST

EIN: 51-0232187

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WARRANTS	AT COST	48	57
MUTUAL FUND - FIXED	AT COST	2,213,359	2,261,559
MUTUAL FUND - EQUITY	AT COST	2,494,209	2,682,916
LIMITED PARTNERSHIP	AT COST	24,006	25,867

TY 2014 Legal Fees Schedule

Name: COMMON WEALTH TRUST

EIN: 51-0232187

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	1,955			1,955

TY 2014 Other Decreases Schedule

Name: COMMON WEALTH TRUST

EIN: 51-0232187

Description	Amount
PTP COST BASIS ADJUSTMENT	298
ROUNDING ADJ. FOR SALES & TRANSACTIONS	3

TY 2014 Other Expenses Schedule

Name: COMMON WEALTH TRUST

EIN: 51-0232187

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	6,632	6,632		0
PROCESSING FEES AND ADR SERVIC	586	586		0
PARTNERSHIP - EXPENSE		11		0

TY 2014 Other Income Schedule

Name: COMMON WEALTH TRUST

EIN: 51-0232187

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE GROUP LP THE	610	0	
ENTERPRISE PRODS PARTNERS L P COM UNIT	474	0	
SCHNEIDER ELECTRIC SE	97	0	
FEDERAL TAX REFUND FROM PRIOR YEAR	856	0	
MULTIPLE PARTNERSHIPS		837	

TY 2014 Other Professional Fees Schedule

Name: COMMON WEALTH TRUST

EIN: 51-0232187

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PREP AUDITED FINANCIAL STMT	10,100	5,050		5,050

TY 2014 Taxes Schedule

Name: COMMON WEALTH TRUST

EIN: 51-0232187

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,825	1,825		0
FEDERAL TAX PAYMENT - PRIOR YE	13,610	0		0
FEDERAL ESTIMATES - PRINCIPAL	15,530	0		0
FOREIGN TAXES ON QUALIFIED FOR	30	30		0