



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

- 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](http://www.irs.gov/form990pf).

2014

Open to Public  
Inspection

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

Name of foundation ALH FOUNDATION INC		A Employer identification number 52-6034744
Number and street (or P O box number if mail is not delivered to street address) 20 SOUTH CHARLES STREET		B Telephone number (see instructions) (412) 762-3792
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21201		
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here ► <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,423,772	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	51,666	51,666		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	188,783			
	b Gross sales price for all assets on line 6a 1,354,116				
	7 Capital gain net income (from Part IV, line 2)		188,783		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	434	434		
	<b>12 Total.</b> Add lines 1 through 11	240,883	240,883		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	1,544	0	0	1,544
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	17,320	17,320		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,960	212		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications	92	0	0	92
	23 Other expenses (attach schedule)	553	500		53
	<b>24 Total operating and administrative expenses.</b>	24,469	18,032	0	1,689
	Add lines 13 through 23	117,550			117,550
	<b>25 Contributions, gifts, grants paid.</b>	142,019	18,032	0	119,239
	<b>27 Subtract line 26 from line 12</b>				
	<b>a Excess of revenue over expenses and disbursements</b>	98,864			
	<b>b Net investment income</b> (if negative, enter -0-)		222,851		
	<b>c Adjusted net income</b> (if negative, enter -0-)			0	

	Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .				
	2 Savings and temporary cash investments . . . . .		117,589	167,103	167,103
	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) . . . . .	763,057	764,482	1,066,587	
	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) . . . . .	1,107,276	1,123,005	1,190,082	
	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)	1,987,922	2,054,590	2,423,772	
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	<b>Foundations that follow SFAS 117, check here ►</b>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ►</b>				
	<b>and complete lines 27 through 31.</b>				
	27 Capital stock, trust principal, or current funds . . . . .	1,925,274	2,052,506		
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	62,648	2,084		
	30 Total net assets or fund balances (see instructions) . . . . .	1,987,922	2,054,590		
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	1,987,922	2,054,590		

**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	1,987,922
2	Enter amount from Part I, line 27a . . . . .	2	98,864
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3 . . . . .	4	2,086,786
5	Decreases not included in line 2 (itemize) ►	5	32,196
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,054,590

**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)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }		<b>2</b> 188,783
<b>3</b>	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 }		<b>3</b>

**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	128,665	2,162,107	0 059509
2012	118,549	2,015,821	0 058809
2011	122,940	2,045,725	0 060096
2010	109,202	1,897,187	0 05756
2009	113,149	1,743,543	0 064896
<b>2</b> Total of line 1, column (d).			<b>2</b> 0 30087
<b>3</b> 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			<b>3</b> 0 060174
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			<b>4</b> 2,304,593
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 138,677
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 2,229
<b>7</b> Add lines 5 and 6.			<b>7</b> 140,906
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 119,239

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 _____ <b>(attach copy of letter if necessary—see instructions)</b>	1	4,457
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 . . . . .		
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	4,457
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	4,457
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,666
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	1,830
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	5,496
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	1,039
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	11	1,039

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<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>		
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> 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>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> 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>	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MD		
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>	<input type="checkbox"/> 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>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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

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

Website address ► N/A

14 The books are in care of ► PNC BANK NA Telephone no ► (412) 762-3792  
Located at ► 620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 ► 15222

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . . ► 15 and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►

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  
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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ►		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? . . . . .	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . .	► Yes	✓ No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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)**

<p><b>5a</b> 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>5b</b></p>
<p><b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .</p> <p>Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p>	
<p><b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i></p>	
<p><b>6a</b> 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>6b</b></p>
<p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p>	<p><b>No</b></p>
<p><b>7a</b> 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>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .</p>	<p><b>7b</b></p>

**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)**

List all officers, directors, trustees, foundation managers and their compensation (see instructions)				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account other allowances
CATHERINE G APPLEFELD  23 MERRYMOUNT ROAD BALTIMORE, MD 21210	VICE  PRESIDENT/treasurer 1	0		
JOHN P GREENSPAN  123 LORENZO ROAD SANTA FE, NM 87501	PRESIDENT 1	0		
SANFORD D SCHREIBER  BLADES ROSENFELD PA 20 SOUTH C BALTIMORE, MD 21201	SECRETARY 1	0		

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

2. Compensation of five highest paid employees (other than those included on line 1 - see instructions). If "None," enter "NONE"				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000:				

**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".**

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

## **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	<b>Expenses</b>
<b>1</b> <hr/>	
<b>2</b> <hr/>	
<b>3</b> <hr/>	
<b>4</b> <hr/>	

**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

**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	2,339,688
b	Average of monthly cash balances. . . . .	1b	0
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	2,339,688
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	2,339,688
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	35,095
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,304,593
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	115,230

**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	115,230
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	4,457
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	4,457
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	110,773
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	110,773
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	110,773

**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	119,239
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	119,239
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	119,239
	<b>Note:</b> 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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				110,773
<b>2</b> Undistributed income, if any, as of the end of 2014			0	
<b>a</b> Enter amount for 2013 only. . . . .		0		
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .	26,906			
<b>b</b> From 2010. . . . .	15,237			
<b>c</b> From 2011. . . . .	22,814			
<b>d</b> From 2012. . . . .	20,896			
<b>e</b> From 2013. . . . .	24,802			
<b>f Total of lines 3a through e. . . . .</b>	110,655			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 119,239			0	
<b>a</b> Applied to 2013, but not more than line 2a		0		
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .			110,773	
<b>e</b> Remaining amount distributed out of corpus	8,466			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:	119,121			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	26,906			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	92,215			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .	15,237			
<b>b</b> Excess from 2011. . . . .	22,814			
<b>c</b> Excess from 2012. . . . .	20,896			
<b>d</b> Excess from 2013. . . . .	24,802			
<b>e</b> Excess from 2014. . . . .	8,466			

**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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
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 e-mail address of the person to whom applications should be addressed

JOHN P GREENSPAN  
123 LORENZO ROAD  
SANTA FE, NM 87501  
(505) 992-0516

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

NO FORMAL APPLICATIONS

c Any submission deadlines

NONE

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

AWARDS ARE MADE UPON APPROVAL OF THE TRUSTEES

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	117,550
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	
<b>1</b> Program service revenue						
a						
b						
c						
d						
e						
f						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments.						
<b>3</b> Interest on savings and temporary cash investments.						
<b>4</b> Dividends and interest from securities.					14	51,666
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
<b>6</b> Net rental income or (loss) from personal property.						
<b>7</b> Other investment income.						
<b>8</b> Gain or (loss) from sales of assets other than inventory.					18	188,783
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory.						
<b>11</b> Other revenue a						
b						
c						
d						
e						
<b>12</b> Subtotal Add columns (b), (d), and (e).						240,883
<b>13</b> Total. Add line 12, columns (b), (d), and (e).					13	240,883

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

**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.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

**b** If "Yes," complete the following schedule

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

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

\* \* \* \* \*

2015-11-03

\* \* \* \* \*

**Signature of officer or trustee**

Date

Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name DALE KOHSER	Preparer's Signature	Date 2015-11-03	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00299501
	Firm's name ► PNC BANK NA			Firm's EIN ► 22-1146430	
	Firm's address ► 620 LIBERTY AVENUE 10TH FLOOR Pittsburgh, PA 15222705			Phone no (412) 762-3792	

**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.)
159 BAXTER INTERNATIONAL INC			2014-01-01
971 FORD MTR CO DEL COM PAR \$0 01			2014-01-01
13 ISHARES TR S&P SMLCAP 600		2013-10-31	2014-01-01
11 SECTOR SPDR TR SBI CYCL TRANS		2013-10-31	2014-01-01
600 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2013-10-31	2014-01-01
1 LOCKHEED MARTIN CORP		2001-01-01	2014-01-08
246 BEST BUY INC		2013-09-19	2014-01-17
213 EBAY INC		2011-02-15	2014-01-30
558 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2013-12-31	2014-01-31
322 CITIGROUP INC			2014-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,987		11,599	-612
14,881		16,192	-1,311
1,423		1,351	72
733		700	33
31,269		29,290	1,979
45		25	20
6,163		9,655	-3,492
11,212		7,330	3,882
31,244		30,966	278
15,826		13,147	2,679

**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	
			-612
			-1,311
			72
			33
			1,979
			20
			-3,492
			3,882
			278
			2,679

**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.)
191 OMNICARE INC		2013-12-12	2014-02-20
46 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-09-04	2014-02-20
1 ISHARES TR S&P SMLCAP 600		2014-01-31	2014-02-28
17 SECTOR SPDR TR SBI CYCL TRANS		2013-10-31	2014-02-28
587 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2014-01-31	2014-02-28
79 NU SKIN ENTERPRISES INC		2013-12-17	2014-03-05
93 PROCTER & GAMBLE CO			2014-03-05
63 CELGENE CORP		2013-09-04	2014-03-13
93 PVH CORP			2014-03-13
431 847 EAGLE SMALL CAP GROWTH FUND CL I		2012-11-01	2014-03-14

**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)
11,329		11,126	203
7,854		4,052	3,802
110		105	5
1,138		1,082	56
30,660		29,400	1,260
6,016		10,400	-4,384
7,214		6,934	280
9,944		9,123	821
10,817		9,109	1,708
25,652		18,457	7,195

**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	
			203
			3,802
			5
			56
			1,260
			-4,384
			280
			821
			1,708
			7,195

**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.)
1159 657 THIRD AVENUE INTERNATL VALUE FUND 448		2012-11-01	2014-03-14
89 PPG INDS INC COM			2014-03-19
66 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-12	2014-03-21
163 CHUBB CORP COM			2014-03-21
231 HALLIBURTON CO		2013-05-01	2014-03-31
158 NIKE INC CL B		2013-03-13	2014-04-03
75 GOLDMAN SACHS GROUP INC COM			2014-04-10
1 HEALTHSOUTH CORP COM		2001-01-01	2014-04-21
22 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-02-28	2014-04-30
460 SECTOR SPDR TR SBI CYCL TRANS			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)
22,532		18,960	3,572
17,380		16,403	977
9,962		9,685	277
14,030		6,813	7,217
13,604		9,712	3,892
11,807		8,659	3,148
11,709		10,965	744
39		25	14
1,276		1,318	-42
29,235		29,249	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,572
			977
			277
			7,217
			3,892
			3,148
			744
			14
			-42
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
688 FIFTH THIRD BANCORP			2014-05-02
185 HERSHEY FOODS CORP COM			2014-05-06
41 ALLERGAN INC		2009-06-23	2014-05-14
59 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-09-04	2014-05-14
349 COCACOLA CO			2014-05-15
19 AETNA INC NEW		2013-05-30	2014-05-16
4 ALLERGAN INC		2009-06-23	2014-05-16
28 ALTRIA GROUP INC		2013-05-13	2014-05-16
11 AMERICAN EXPRESS CO		2011-06-03	2014-05-16
7 AMGEN INC		2014-01-17	2014-05-16

**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)
14,100		9,857	4,243
17,717		8,762	8,955
6,558		1,857	4,701
7,648		5,197	2,451
14,176		9,479	4,697
1,402		1,189	213
636		181	455
1,132		1,038	94
957		544	413
777		835	-58

**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	
			4,243
			8,955
			4,701
			2,451
			4,697
			213
			455
			94
			413
			-58

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 APPLE INC		2013-11-26	2014-05-16
10 B/E AEROSPACE INC		2013-05-01	2014-05-16
8 BECTON DICKINSON & CO		2013-03-13	2014-05-16
9 BOEING CO			2014-05-16
18 CBS CORP CLASS B WI		2013-05-15	2014-05-16
19 CVS CAREMARK CORP		2013-02-21	2014-05-16
7 CHEVRON CORPORATION		2010-07-16	2014-05-16
65 CISCO SYS INC COM		2011-11-11	2014-05-16
16 COCA COLA ENTERPRISES		2014-03-05	2014-05-16
28 COMCAST CORPORATION CL A		2011-10-12	2014-05-16

**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)
3,546		3,212	334
962		625	337
922		725	197
1,170		674	496
1,017		906	111
1,450		985	465
861		502	359
1,571		1,239	332
741		756	-15
1,397		663	734

**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	
			334
			337
			197
			496
			111
			465
			359
			332
			-15
			734

**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.)
14 CONOCOPHILLIPS		2013-08-28	2014-05-16
13 CONSTELLATION BRANDS INC CL A		2014-05-15	2014-05-16
40 DELTA AIR LINES INC		2013-07-25	2014-05-16
21 DISNEY WALT CO		2014-02-20	2014-05-16
16 DISCOVER FINANCIAL W/I		2012-07-27	2014-05-16
10 EOG RES INC		2014-03-31	2014-05-16
11 EXXON MOBIL CORP		2009-06-23	2014-05-16
10 FOOT LOCKER INC		2014-04-03	2014-05-16
15 FRANKLIN RES INC COM		2013-06-04	2014-05-16
80 GENERAL ELEC CO COM		2012-09-21	2014-05-16

**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)
1,086		942	144
1,065		1,035	30
1,504		848	656
1,675		1,663	12
898		575	323
1,021		979	42
1,107		758	349
487		485	2
811		770	41
2,118		1,811	307

**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	
			144
			30
			656
			12
			323
			42
			349
			2
			41
			307

**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.)
12 GILEAD SCIENCES INC COM		2014-05-14	2014-05-16
8 HANESBRANDS INC - W/I		2014-03-13	2014-05-16
9 HELMERICH & PAYNE INC COM		2013-02-25	2014-05-16
13 HOME DEPOT INC COM		2012-01-09	2014-05-16
27 J P MORGAN CHASE & CO COM		2009-06-23	2014-05-16
19 JOHNSON & JOHNSON COM		2009-06-11	2014-05-16
24 KROGER CO		2014-05-06	2014-05-16
12 LAS VEGAS SANDS CORP		2013-10-22	2014-05-16
6 LINCOLN NATIONAL CORP		2013-12-17	2014-05-16
6 LOCKHEED MARTIN CORP		2013-11-22	2014-05-16

**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)
963		976	-13
652		589	63
936		577	359
998		562	436
1,430		908	522
1,906		1,069	837
1,125		1,116	9
875		875	
282		302	-20
973		844	129

**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	
			-13
			63
			359
			436
			522
			837
			9
			-20
			129

**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 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-30	2014-05-16
8 MANPOWER GROUP INC		2013-12-17	2014-05-16
8 MCKESSON HBOC INC COMMN			2014-05-16
13 METHANEX CORP SEDOL 2654416		2013-11-18	2014-05-16
28 MICROSOFT CORP		2014-03-31	2014-05-16
45 ORACLE CORP		2013-11-26	2014-05-16
17 PACKAGING CORP OF AMERICA COM		2014-03-19	2014-05-16
7 POLARIS IND'S INC		2012-05-02	2014-05-16
17 PROCTER & GAMBLE CO			2014-05-16
15 QUALCOMM			2014-05-16

**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)
1,576		1,301	275
634		671	-37
1,416		1,253	163
778		845	-67
1,103		1,160	-57
1,864		1,575	289
1,137		1,208	-71
889		579	310
1,359		1,176	183
1,185		844	341

**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	
			275
			-37
			163
			-67
			-57
			289
			-71
			310
			183
			341

**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.)
17 QUANTA SVCS INC		2014-03-21	2014-05-16
61 REGIONS FINANCIAL CORP		2013-07-01	2014-05-16
11 ST JUDE MEDICAL INC		2014-02-20	2014-05-16
17 SCHLUMBERGER LTD COM		2014-03-31	2014-05-16
10 SHIRE PLC SPONSORED ADR		2013-08-20	2014-05-16
5 SKYWORKS SOLUTIONS INC COM		2014-03-21	2014-05-16
19 SUNTRUST BANKS INC COM		2014-02-07	2014-05-16
10 THE TRAVELERS COS INC		2014-05-02	2014-05-16
5 UNION PAC CORP COM		2010-03-30	2014-05-16
9 UNITED TECHNOLOGIES CORP COM			2014-05-16

**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)
554		625	-71
597		594	3
691		748	-57
1,691		1,661	30
1,649		1,141	508
203		191	12
700		721	-21
920		913	7
974		369	605
1,030		519	511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			3
			-57
			30
			508
			12
			-21
			7
			605
			511

**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.)
23 VERIZON COMMUNICATIONS COM		2013-05-15	2014-05-16
4 VISA INC CLASS A SHARES		2013-02-11	2014-05-16
39 WELLS FARGO & CO NEW COM		2012-01-23	2014-05-16
30 WISCONSIN ENERGY CORP		2009-06-23	2014-05-16
14 WYNDHAM WORLDWIDE CORP		2014-01-17	2014-05-16
27 YAHOO! INC COM		2013-07-22	2014-05-16
9 ZIMMER HOLDINGS INC		2014-03-13	2014-05-16
20 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2014-05-16
9 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-04-10	2014-05-16
11 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-30	2014-05-16

**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)
1,127		1,231	-104
834		628	206
1,906		1,202	704
1,350		605	745
987		1,042	-55
898		761	137
903		857	46
688		661	27
919		895	24
624		631	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-104
			206
			704
			745
			-55
			137
			46
			27
			24
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2014-05-16
109 CHEVRON CORPORATION			2014-05-23
146 METHANEX CORP SEDOL 2654416		2013-11-18	2014-06-03
142 B/E AEROSPACE INC		2013-05-01	2014-06-06
7 GOOGLE INC-CL C NAME CHANGE 10/02/2015			2014-06-06
14 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2009-06-23	2014-06-06
10 AETNA INC NEW		2013-05-30	2014-06-25
3 ALLERGAN INC		2009-06-23	2014-06-25
14 ALTRIA GROUP INC		2013-05-13	2014-06-25
121 144 AMERICAN BEACON L/C VALU IS		2012-11-01	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,318		939	379
13,488		7,771	5,717
8,334		9,492	-1,158
13,980		8,872	5,108
3,885		3,230	655
7,771		2,841	4,930
819		626	193
499		136	363
587		519	68
2,536		1,963	573

**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	
			379
			5,717
			-1,158
			5,108
			655
			4,930
			193
			363
			68
			573

**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 AMERICAN EXPRESS CO			2014-06-25
7 AMGEN INC		2014-01-17	2014-06-25
15 APPLE INC		2013-11-26	2014-06-25
178 383 ARTISAN FDS INC INTERNATIONAL		2012-11-01	2014-06-25
5 BECTON DICKINSON & CO		2013-03-13	2014-06-25
5 BOEING CO		2012-07-30	2014-06-25
5 CBS CORP CLASS B WI		2013-05-15	2014-06-25
9 CVS CAREMARK CORP		2013-02-21	2014-06-25
14 COCA COLA ENTERPRISES		2014-03-05	2014-06-25
8 COMCAST CORPORATION CL A		2011-10-12	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
756		388	368
836		835	1
1,354		1,147	207
5,560		4,229	1,331
594		453	141
635		374	261
310		252	58
676		467	209
664		662	2
425		189	236

**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	
			368
			1
			207
			1,331
			141
			261
			58
			209
			2
			236

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 CONOCOPHILLIPS		2014-05-23	2014-06-25
4 CONSTELLATION BRANDS INC CL A		2014-05-15	2014-06-25
7 CROWN HOLDINGS INC		2014-06-06	2014-06-25
21 DELTA AIR LINES INC		2013-07-25	2014-06-25
12 DISNEY WALT CO		2014-02-20	2014-06-25
9 DISCOVER FINANCIAL W/I		2012-07-27	2014-06-25
213 29 DODGE & COX INTERNATIONAL STOCK FUND		2010-04-06	2014-06-25
7 EOG RES INC			2014-06-25
4 EASTMAN CHEM CO		2014-06-03	2014-06-25
5 EXXON MOBIL CORP		2009-06-23	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
769		707	62
353		318	35
346		351	-5
824		445	379
1,007		951	56
554		323	231
9,905		7,160	2,745
807		686	121
347		359	-12
510		345	165

**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
			35
			-5
			379
			56
			231
			2,745
			121
			-12
			165

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 FOOT LOCKER INC		2014-04-03	2014-06-25
13 FRANKLIN RES INC COM		2013-06-04	2014-06-25
37 GENERAL ELEC CO COM		2012-09-21	2014-06-25
6 GILEAD SCIENCES INC COM		2014-05-14	2014-06-25
152 832 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS		2012-11-01	2014-06-25
7 HANESBRANDS INC - W/I		2014-03-13	2014-06-25
128 408 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2012-11-01	2014-06-25
9 HELMERICH & PAYNE INC COM		2013-02-25	2014-06-25
4 HOME DEPOT INC COM		2012-01-09	2014-06-25
11 ISHARES TR S&P SMLCAP 600			2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
495		485	10
745		668	77
974		838	136
488		488	
4,860		3,906	954
670		515	155
2,394		1,968	426
1,022		577	445
322		173	149
1,216		1,146	70

**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
			77
			136
			954
			155
			426
			445
			149
			70

**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.)
31 ISHARES TR S&P SMLCP VALU		2012-11-01	2014-06-25
18 J P MORGAN CHASE & CO COM		2009-06-23	2014-06-25
7 JOHNSON & JOHNSON COM		2009-06-11	2014-06-25
15 KROGER CO		2014-05-06	2014-06-25
4 LAS VEGAS SANDS CORP		2013-10-22	2014-06-25
22 LINCOLN NATIONAL CORP		2013-12-17	2014-06-25
3 LOCKHEED MARTIN CORP		2013-11-22	2014-06-25
5 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-30	2014-06-25
461 674 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I		2013-08-28	2014-06-25
9 MANPOWER GROUP INC		2013-12-17	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,527		2,430	1,097
1,036		605	431
739		394	345
736		698	38
303		292	11
1,128		1,106	22
486		422	64
540		407	133
9,704		8,259	1,445
754		755	-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	
			1,097
			431
			345
			38
			11
			22
			64
			133
			1,445
			-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.)
4 MCKESSON HBOC INC COMMN		2013-10-28	2014-06-25
22 MICROSOFT CORP		2014-03-31	2014-06-25
15 ORACLE CORP		2013-11-26	2014-06-25
7 PACKAGING CORP OF AMERICA COM		2014-03-19	2014-06-25
6 POLARIS INDS INC		2012-05-02	2014-06-25
9 PROCTER & GAMBLE CO		2012-11-14	2014-06-25
8 QUALCOMM		2012-01-09	2014-06-25
12 QUANTA SVCS INC		2014-03-21	2014-06-25
48 REGIONS FINANCIAL CORP		2013-07-01	2014-06-25
86 28 ROWE T PRICE VALUE FD INC COM		2013-08-28	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
746		614	132
919		911	8
608		525	83
493		497	-4
774		496	278
710		598	112
626		447	179
409		441	-32
512		468	44
3,184		2,737	447

**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	
			132
			8
			83
			-4
			278
			112
			179
			-32
			44
			447

**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.)
31 454 T ROWE PRICE REAL ESTATE FUND FD 122		2012-11-01	2014-06-25
7 ST JUDE MEDICAL INC		2014-02-20	2014-06-25
10 SCHLUMBERGER LTD COM		2014-03-31	2014-06-25
20 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-02-28	2014-06-25
16 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2014-04-30	2014-06-25
6 SHIRE PLC SPONSORED ADR		2013-08-20	2014-06-25
21 SKYWORKS SOLUTIONS INC COM		2014-03-21	2014-06-25
19 SOUTHWEST AIRLINES COM		2014-06-06	2014-06-25
10 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-23	2014-06-25
9 SUNTRUST BANKS INC COM		2014-02-07	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
775		652	123
491		476	15
1,127		977	150
1,220		1,198	22
866		847	19
1,383		685	698
978		801	177
511		523	-12
417		391	26
362		342	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) 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	
			123
			15
			150
			22
			19
			698
			177
			-12
			26
			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.)
5 THE TRAVELERS COS INC		2014-05-02	2014-06-25
5 UNION PAC CORP COM		2010-03-30	2014-06-25
6 UNITED TECHNOLOGIES CORP COM		2009-06-23	2014-06-25
10 VERIZON COMMUNICATIONS COM		2013-05-15	2014-06-25
3 VISA INC CLASS A SHARES		2013-02-11	2014-06-25
19 WELLS FARGO & CO NEW COM		2012-01-23	2014-06-25
15 WISCONSIN ENERGY CORP		2009-06-23	2014-06-25
12 WYNDHAM WORLDWIDE CORP		2014-01-17	2014-06-25
299 YAHOO! INC COM			2014-06-25
4 ZIMMER HOLDINGS INC		2014-03-13	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
474		456	18
501		184	317
696		315	381
493		535	-42
627		471	156
999		586	413
689		303	386
905		893	12
9,903		8,426	1,477
420		381	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			317
			381
			-42
			156
			413
			386
			12
			1,477
			39

**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 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2014-06-25
4 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-04-10	2014-06-25
8 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2014-06-25
267 ISHARES TR S&P SMLCAP 600		2013-10-31	2014-07-01
489 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-02-28	2014-07-01
14 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2014-04-30	2014-07-01
42 SHIRE PLC SPONSORED ADR			2014-07-14
16 SHIRE PLC SPONSORED ADR			2014-07-14
67 SHIRE PLC SPONSORED ADR			2014-07-18
57 ALLERGAN INC		2009-06-23	2014-07-23

**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)
708		628	80
416		398	18
515		341	174
30,349		27,747	2,602
30,072		29,287	785
762		741	21
10,631		3,278	7,353
4,050		1,811	2,239
17,046		4,469	12,577
9,749		2,581	7,168

**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	
			80
			18
			174
			2,602
			785
			21
			7,353
			2,239
			12,577
			7,168

**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.)
387 ISHARES MSCI EAFE SMALL CAP ETF		2014-07-01	2014-07-31
263 SPDR S&P INTERNATIONAL SMALL CAP		2014-07-01	2014-07-31
549 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2014-04-30	2014-07-31
6 FRANKLIN RES INC COM		2013-08-28	2014-08-05
204 FRANKLIN RES INC COM		2013-06-04	2014-08-05
93 ZIMMER HOLDINGS INC		2014-03-13	2014-08-08
123 LAS VEGAS SANDS CORP		2013-10-22	2014-08-12
247 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-23	2014-08-12
18 HELMERICH & PAYNE INC COM		2013-02-25	2014-08-29
170 MICROSOFT CORP			2014-08-29

**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)
19,835		20,651	-816
9,090		9,390	-300
28,592		29,075	-483
320		274	46
10,887		10,478	409
8,843		8,852	-9
8,312		8,970	-658
9,633		9,662	-29
1,865		1,154	711
7,652		6,597	1,055

**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	
			-816
			-300
			-483
			46
			409
			-9
			-658
			-29
			711
			1,055

**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.)
17 MICROSOFT CORP		2009-06-23	2014-08-29
29 SECTOR SPDR TR SBI BASIC IND'S		2014-07-01	2014-08-29
298 SECTOR SPDR TR SBI INT-ENERGY		2014-07-31	2014-08-29
211 DELTA AIR LINES INC		2013-07-25	2014-09-11
117 UNITED TECHNOLOGIES CORP COM		2009-06-23	2014-09-11
235 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12
205 CROWN HOLDINGS INC		2014-06-06	2014-09-19
181 CBS CORP CLASS B WI		2013-05-15	2014-09-26
143 ORACLE CORP			2014-09-30
312 ORACLE CORP			2014-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
765		398	367
1,464		1,445	19
29,276		29,023	253
8,314		4,472	3,842
12,666		6,141	6,525
9,178		8,919	259
9,544		10,277	-733
9,801		9,112	689
5,491		4,890	601
11,981		6,366	5,615

**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	
			367
			19
			253
			3,842
			6,525
			259
			-733
			689
			601
			5,615

**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.)
257 COCA COLA ENTERPRISES		2014-03-05	2014-10-14
15 EOG RES INC		2014-04-04	2014-10-14
35 EOG RES INC		2013-07-25	2014-10-14
161 MANPOWER GROUP INC			2014-10-14
8272 298 DODGE & COX INCOME FUND			2014-10-23
826 801 DODGE & COX INCOME FUND			2014-10-23
1249 329 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL			2014-10-23
10363 496 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2009-06-19	2014-10-23
1795 487 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2013-07-01	2014-10-23
246 592 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2014-06-25	2014-10-23

**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)
10,377		12,143	-1,766
1,275		1,469	-194
2,974		2,563	411
9,762		13,104	-3,342
114,985		115,293	-308
11,493		11,499	-6
13,655		13,644	11
113,273		107,469	5,804
20,199		20,271	-72
2,774		2,789	-15

**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			(I) 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	
			-1,766
			-194
			411
			-3,342
			-308
			-6
			11
			5,804
			-72
			-15

**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.)
1731 608 EATON VANCE FLOATING RATE FUND CLASS I			2014-10-30
740 608 EATON VANCE FLOATING RATE FUND CLASS I		2014-06-25	2014-10-30
122 HELMERICH & PAYNE INC COM		2013-02-25	2014-11-17
588 SECTOR SPDR TR SBI BASIC IND'S		2014-07-01	2014-12-01
23 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2014-12-01
35 SECTOR SPDR TR SBI INT-TECH			2014-12-01
257 QUANTA SVCS INC		2014-03-21	2014-12-15
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,584		15,766	-182
6,665		6,777	-112
9,478		7,824	1,654
28,565		29,295	-730
1,600		1,467	133
1,472		1,392	80
6,714		9,454	-2,740
			32,129

**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	
			-182
			-112
			1,654
			-730
			133
			80
			-2,740

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
CENTRAL SCHOLARSHIP BUREAU 6 PARK CENTER COURT SUITE 211 OWINGS MILLS, MD 21117	NONE	PC	GENERAL SUPPORT	1,000
SANTA FE SYMPHONY 511 CORDOVA SANTE FE, NM 87501	NONE	PC	GENERAL SUPPORT	13,250
SANTA FE DESERT CHORALE 311 EAST PALACE AVENUE SANTA FE, NM 87501	NONE	PC	GENERAL SUPPORT	1,500
THE PARK SCHOOL OLD COURT RD BROOKLANDVILLE, MD 21022	NONE	PC	GENERAL SUPPORT	2,500
B'NAI B'RITH 2020 K STREET NW 7TH FL WASHINGTON, DC 20006	NONE	PC	GENERAL SUPPORT	1,350
THE AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK, NY 10022	NONE	PC	GENERAL SUPPORT	250
THE ISRAEL PROJECT 2020 K STREET NW 7600 WASHINGTON, DC 20006	NONE	PC	GENERAL SUPPORT	2,500
ANTI-DEFAMATION LEAGUE PO BOX 96226 WASHINGTON, DC 200906226	NONE	PC	GENERAL SUPPORT	250
U OF MARYLAND BALTIMORE FDN (LAW SCHOOL) 500 W BALTIMORE STREET BALTIMORE, MD 21201	NONE	PC	GENERAL SUPPORT	500
JAZZ BAKERY 1836 BENEDICT CANYON DRIVE BEVERLY HILLS, CA 90210	NONE	PC	GENERAL SUPPORT	2,000
WYPR 2216 NORTH CHARLES STREET BALTIMORE, MD 212185718	NONE	PC	GENERAL SUPPORT	1,000
ST JOHN'S COLLEGE 1160 CAMINO CRUZ BLANCA SANTA FE, NM 87505	NONE	PC	GENERAL SUPPORT	1,500
BREAKTHROUGH SANTA FE CAMINO DE LA CRUZ BLANCA SANTA FE, NM 87505	NONE	PC	GENERAL SUPPORT	1,000
AMERICAN FRIENDS OF THE HEBEW UNIVERSITY 11500 W OLYMPIC BOULEVARD SUITE 51 LOS ANGELES, CA 90035	NONE	PC	GENERAL SUPPORT	3,000
NORTHERN NEW MEXICO RADIO FOUNDATION SOUTH RICHARDS AVENUE SANTA FE, NM 87507	NONE	PC	GENERAL SUPPORT	4,750
<b>Total . . . . .</b>			<b>► 3a</b>	<b>117,550</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
JOHNS HOPKINS UNIVERSITY PEABODY JAZZ PROGRAM 1 EAST MT VERNON PLACE BALTIMORE, MD 21201	NONE	PC	GENERAL SUPPORT	6,000
THE LAWRENCE FUND 711 BOLDT WAY SPC 1847 APPLETON, WI 549115595	NONE	PC	GENERAL SUPPORT	1,500
OPEN ARTS FOUNDATION SECOND STREET SANTA FE, NM 87505	NONE	PC	GENERAL SUPPORT	300
TEMPLE BETH SHALOM 205 E BARCELONA SANTA FE, NM 87505	NONE	PC	GENERAL SUPPORT	3,000
THE BALTIMORE SYMPHONY ORCHESTRA 1212 CATHEDRAL STREET BALTIMORE, MD 212015545	NONE	PC	GENERAL SUPPORT	2,500
ASSOCIATED JEWISH COMMUNITY FEDERATION OF BALTIMORE 101 W MT ROYAL AVENUE BALTIMORE, MD 212015781	NONE	PC	GENERAL SUPPORT	33,000
NEW MEXICO COMMUNITY FOUNDATION 502 W CORDOVA SUITE 1 SANTA FE, NM 87505	NONE	PC	GENERAL SUPPORT	1,000
MARYLAND MENTAL HEALTH ASSOCIATION 711 W 40TH STREET 460 BALTIMORE, MD 21211	NONE	PC	GENERAL SUPPORT	10,000
CREATIVITY FOR PEACE 369 MONTEZUMA AVENUE 56 SANTA FE, NM 87505	NONE	PC	GENERAL SUPPORT	1,000
UNITED NEGRO COLLEGE FUN 1805 7TH STREET NW WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	500
NATIONAL URBAN LEAGUE 120 WALL STREET NEW YORK, NY 10005	NONE	PC	GENERAL SUPPORT	500
THE MYERBERG CENTER 3101 FALLSTAFF ROAD BALTIMORE, MD 21209	NONE	PC	GENERAL SUPPORT	1,500
THE JOHNS HOPKINS FRIENDS OF THE LIBRARY 3400 N CHARLES STREET BALTIMORE, MD 21218	NONE	PC	GENERAL SUPPORT	1,000
OUTPOST PRODUCTIONS 210 YALE SE ALBUQUERQUE, NM 87106	NONE	PC	GENERAL SUPPORT	2,500
NEW MEXICO PHILHARMONIC PO BOX 21428 ALBUQUERQUE, NM 871541428	NONE	PC	GENERAL SUPPORT	250
<b>Total . . . . .</b>				117,550
			<b>► 3a</b>	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
UNITED WAY OF SANTA FE 440 CERRILLOS ROAD SANTA FE, NM 87501	NONE	PC	GENERAL SUPPORT	2,000
ST VINCENT HOSPITAL ASSOCIATION PO BOX 2107 SANTA FE, NM 875042107	NONE	PC	GENERAL SUPPORT	200
EDUCATE NEW MEXICO PO BOX 794 ALBUQUERQUE, NM 87103	NONE	PC	GENERAL SUPPORT	250
RIO GRANDE FOUNDATION 5500 BENSON CT NW ALBUQUERQUE, NM 87120	NONE	PC	GENERAL SUPPORT	300
KHFM COMMUNITY PARTNERS 4125 CARLISLE NE ALBUQUERQUE, NM 87107	NONE	PC	GENERAL SUPPORT	250
THE NEW MEXICO FOUNDATION FOR OPEN GOVERNMENT 115 GOLD AVENUE SW 201 ALBUQUERQUE, NM 87102	NONE	PC	GENERAL SUPPORT	150
THE LOS ANGELES JAZZ INSTITUTE PO BOX 8038 LONG BEACH, CA 90808	NONE	PC	GENERAL SUPPORT	250
TEMPLE OHEB SHALOM 7310 PARK HEIGHTS AVENUE BALTIMORE, MD 21215	NONE	PC	GENERAL SUPPORT	100
THE FEDERALIST SOCIETY 1015 18TH STREET NW 425 WASHINGTON, DC 200776076	NONE	PC	GENERAL SUPPORT	250
SCHOOL FOR THE ARTS - NM 275 EAST ALAMEDAS SANTA FE, NM 87501	NONE	PC	GENERAL SUPPORT	250
THE FOOD DEPOT 1222 SILER ROAD SANTA FE, NM 87507	NONE	PC	GENERAL SUPPORT	500
PASTORAL COUNSELING CENTER 1751 OLD PECOS TRAIL SANTA FE, NM 87505	NONE	PC	GENERAL SUPPORT	4,000
MIDDLE GRADES PARTNERSHIP 800 WYMAN DRIVE 110 BALTIMORE, MD 21211	NONE	PC	GENERAL SUPPORT	5,000
EMPTY STOCKING FUND THE SANTA FE COMMUNITY FOUNDATION 516 ALTO STREET SANTA FE, NM 87501	NONE	PC	GENERAL SUPPORT	500
SANTA FE CHAMBER MUSIC FESTIVAL PO BOX 2227 SANTA FE, NM 875042227	NONE	PC	GENERAL SUPPORT	250
<b>Total . . . . .</b>				117,550
			► 3a	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
NEW MEXICO MUSIC COMMISSION FOUNDATION 123 LORENZO ROAD SANTA FE, NM 87501	NONE	PC	GENERAL SUPPORT	250
CASA FIRST JUDICAL DISTRICT 466 W SAN FRANCISCO ST SANTA FE, NM 87501	NONE	PC	GENERAL SUPPORT	100
UNM FOUNDATION COLLEGE OF FINE ARTS UNIVERSITY OF NEW MEXICO - MSC-04 2 ALBUQUERQUE, NM 87131	NONE	PC	GENERAL SUPPORT	500
SANTA FE CHAMBER MUSIC FESITVAL PO BOX 2227 SANTA FE, NM 575042227	NONE	PC	GENERAL SUPPORT	250
CONGREGATION HAR HASHEM 3950 BASELINE ROAD BOULDER, CO 80303	NONE	PC	GENERAL SUPPORT	100
COMPASSION CARE PO BOX 728 TWISP, WA 98856	NONE	PC	GENERAL SUPPORT	200
BECOMING AMERICAN INSTITUTE 1900 BROADWAY SUITE 130-190 BOULDER, CO 80304	NONE	PC	GENERAL SUPPORT	1,000
<b>Total . . . . .</b>				117,550
			<b>3a</b>	

## TY 2014 Investments Corporate Stock Schedule

**Name:** ALH FOUNDATION INC

**EIN:** 52-6034744

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	764,482	1,066,587

## TY 2014 Investments - Other Schedule

**Name:** ALH FOUNDATION INC**EIN:** 52-6034744

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - EQUITY	AT COST	730,610	803,259
MUTUAL FUNDS - FIXED	AT COST	392,395	386,823

## TY 2014 Legal Fees Schedule

**Name:** ALH FOUNDATION INC

**EIN:** 52-6034744

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	1,544			1,544

## TY 2014 Other Decreases Schedule

**Name:** ALH FOUNDATION INC**EIN:** 52-6034744

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	32,195
ROUNDING ADJ FOR SALES AND TRANSACTIONS	1

## TY 2014 Other Expenses Schedule

**Name:** ALH FOUNDATION INC

**EIN:** 52-6034744

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	53	0		53
ACCOUNT MAINTENANCE FEES	500	500		0

## TY 2014 Other Income Schedule

**Name:** ALH FOUNDATION INC**EIN:** 52-6034744

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
-------------	--------------------------------	-----------------------	---------------------

## TY 2014 Other Professional Fees Schedule

**Name:** ALH FOUNDATION INC**EIN:** 52-6034744

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT FOR TRUSTEE FEES	17,320	17,320		

## TY 2014 Taxes Schedule

**Name:** ALH FOUNDATION INC**EIN:** 52-6034744

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	97	97		0
FEDERAL TAX PAYMENT - PRIOR YE	1,400	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,348	0		0
FOREIGN TAXES ON QUALIFIED FOR	114	114		0
FOREIGN TAXES ON NONQUALIFIED	1	1		0