



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**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052



2014



Open to Public Inspection

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

Name of foundation THE WILLIAM G BAKER JR MEMORIAL FUND		A Employer identification number 52-6057178	
Number and street (or P O box number if mail is not delivered to street address) PNC BANK NA 620 LIBERTY AVENUE 10TH		Room/suite	B Telephone number (see instructions) (412) 762-3792
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152222705		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 225,324,518		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	475,605	476,841		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,965,847			
	b Gross sales price for all assets on line 6a 10,326,049				
	7 Capital gain net income (from Part IV, line 2) . . .		1,965,847		
	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)	2,220	2,055		
	12 Total. Add lines 1 through 11	2,443,672	2,444,743		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	91,265	82,138		9,126
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	4,707	0	0	4,707
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	44,553	549		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2,097	205		2,000
	24 Total operating and administrative expenses. Add lines 13 through 23	142,622	82,892	0	15,833
	25 Contributions, gifts, grants paid	1,082,433			1,082,433
	26 Total expenses and disbursements. Add lines 24 and 25	1,225,055	82,892	0	1,098,266
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,218,617			
	b Net investment income (if negative, enter -0-)		2,361,851		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	168,281	233,842	233,842
	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)		 3,074,478	3,086,294
	b	Investments—corporate stock (attach schedule)		3,129,302	4,442,572
	c	Investments—corporate bonds (attach schedule).		1,996,328	201,965,268
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans		2,961	3,954
	13	Investments—other (attach schedule)	20,033,258	 12,775,005	15,592,588
	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)	20,201,539	21,211,916	225,324,518	
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	20,179,647	21,154,939	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	21,892	56,977	
	30	Total net assets or fund balances (see instructions)	20,201,539	21,211,916	
31	Total liabilities and net assets/fund balances (see instructions)	20,201,539	21,211,916		

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 20,201,539
2	Enter amount from Part I, line 27a	2 1,218,617
3	Other increases not included in line 2 (itemize) ▶ 	3 1,533
4	Add lines 1, 2, and 3	4 21,421,689
5	Decreases not included in line 2 (itemize) ▶ 	5 209,773
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 21,211,916

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	1,965,847
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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?
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	1,064,436	23,285,459	0 045712
2012	1,076,248	21,699,302	0 049598
2011	1,017,614	21,714,365	0 046864
2010	947,958	20,412,539	0 04644
2009	1,077,980	18,791,666	0 057365

2	Total of line 1, column (d).	2	0 245979
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 049196
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	24,859,162
5	Multiply line 4 by line 3.	5	1,222,971
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	23,619
7	Add lines 5 and 6.	7	1,246,590
8	Enter qualifying distributions from Part XII, line 4.	8	1,098,266

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	47,237
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	47,237
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	47,237
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	44,340	
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	44,340
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,897
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 0 Refunded		11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) 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>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		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? Website address ▶pncsites.com/pncfoundation/charitable_trusts	13	Yes	
14	The books are in care of ▶PNC BANK NA Telephone no ▶(412) 762-3792 Located at ▶620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP +4 ▶15222705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (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 (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CONSTANCE IMBODEN	CO-TRUSTEE	0		
2005 RUXTON ROAD	1			
TOWSON, MD 21204				
PNC BANK NA	CO-TRUSTEE	91,265		
620 LIBERTY AVENUE	18			
PITTSBURGH, PA 15222				
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 NONE	
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	25,237,728
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	25,237,728
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	25,237,728
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	378,566
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,859,162
6	Minimum investment return. Enter 5% of line 5.	6	1,242,958

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	1,242,958
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	47,237
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	47,237
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,195,721
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,195,721
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	1,195,721

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	1,098,266
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	1,098,266
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	1,098,266

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				1,195,721
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			1,084,403	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,098,266				
a Applied to 2013, but not more than line 2a			1,084,403	
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.				13,863
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,181,858
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .	0			
b Excess from 2011. . . .	0			
c Excess from 2012. . . .	0			
d Excess from 2013. . . .	0			
e Excess from 2014. . . .	0			

Part XIV

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part 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

MELISSA WARLOW
6 EAST READ STREET
BALTIMORE, MD 21202
(410) 332-4172

b

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

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

c

Any submission deadlines

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

d

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

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,082,433
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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.		

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2015-09-30

* * * * *

Signature of officer or trustee

Date

Title

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1393 FORD MTR CO DEL COM PAR \$0 01			2014-01-01
3007 FORD MTR CO DEL COM PAR \$0 01			2014-01-01
160 CITIGROUP INC		2013-05-20	2014-01-06
120 FRANKLIN RES INC COM		2011-05-17	2014-01-06
40 GOLDMAN SACHS GROUP INC COM		2013-02-08	2014-01-06
90 JOHNSON & JOHNSON COM		2012-11-30	2014-01-06
120 METLIFE INC COM		2012-09-17	2014-01-06
670 REGIONS FINANCIAL CORP		2013-05-31	2014-01-06
30 UNION PAC CORP COM		2010-04-29	2014-01-06
30 VISA INC CLASS A SHARES		2011-08-16	2014-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,383		24,417	-3,034
45,945		52,088	-6,143
8,664		8,287	377
6,867		5,021	1,846
7,205		6,049	1,156
8,322		6,277	2,045
6,455		4,321	2,134
6,742		6,203	539
4,970		2,336	2,634
6,623		2,566	4,057

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,034
			-6,143
			377
			1,846
			1,156
			2,045
			2,134
			539
			2,634
			4,057

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)
10000 USA TREASURY NOTES 02 625% DUE 11/15/2020		2013-09-04	2014-01-07
285 L BRANDS INC			2014-01-09
5000 WEATHERFORD INTL LTD CO GTD SEDOL B3V9761		2010-09-21	2014-01-09
5000 GENERAL ELEC CAPT CORP SUBORD		2013-04-05	2014-01-10
5000 GENERAL ELEC CAPT CORP SUBORD		2013-04-05	2014-01-13
15000 LIFE TECHNOLOGIES CORP SR NOTES		2013-12-04	2014-01-13
15000 CREDIT SUISSE SUB NOTES ISIN US22546 SEDOL B5PGKF2		2010-01-11	2014-01-15
1280 CAPITAL ONE FINANCIAL CORP			2014-01-21
15000 AMHEUSER-BUSCH INBEV WOR COM GTD		2013-08-08	2014-01-22
10000 CORNING INC SR UNSEC		2013-06-17	2014-01-24

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)
10,200		10,177	23
16,394		6,829	9,565
5,386		5,065	321
5,647		5,799	-152
5,659		5,799	-140
17,461		17,133	328
17,009		14,963	2,046
92,898		87,900	4,998
16,899		16,977	-78
10,925		10,983	-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	
			23
			9,565
			321
			-152
			-140
			328
			2,046
			4,998
			-78
			-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)
5000 JPMORGAN CHASE & CO SUB NT		2011-01-12	2014-01-24
2397 INTEL CORP		2009-07-09	2014-01-27
300 PFIZER INC COM			2014-01-27
930 YAHOO! INC COM			2014-01-27
400 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-07-02	2014-01-27
1185 37 WACHOVIA BANK COMMERICAL MTG TR SER 2007-C31 CLASS A2		2009-01-14	2014-02-01
10000 CORNING INC SR UNSEC		2013-06-17	2014-02-04
10000 INTL PAPER CO SR UNSEC		2011-05-05	2014-02-04
10000 USA TREASURY NOTES 02 625% DUE 11/15/2020		2013-09-04	2014-02-04
700 AETNA INC NEW			2014-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,697		5,496	201
59,388		38,764	20,624
8,945		7,000	1,945
34,478		26,149	8,329
56,603		28,018	28,585
1,185		887	298
10,961		10,983	-22
12,582		12,022	560
10,386		10,175	211
47,040		42,814	4,226

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	
			201
			20,624
			1,945
			8,329
			28,585
			298
			-22
			560
			211
			4,226

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)
580 ALLSTATE CORP		2013-02-20	2014-02-06
260 AMGEN INC		2013-12-13	2014-02-06
120 APPLE INC			2014-02-06
340 BOEING CO		2012-07-30	2014-02-06
760 CVS CAREMARK CORP		2013-05-14	2014-02-06
580 CHEVRON CORPORATION			2014-02-06
410 CHUBB CORP COM		2010-11-01	2014-02-06
2470 CISCO SYS INC COM			2014-02-06
390 CITIGROUP INC		2013-05-20	2014-02-06
2904 CITIGROUP INC			2014-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,915		27,083	2,832
30,195		29,101	1,094
61,486		61,957	-471
41,544		25,556	15,988
49,926		45,282	4,644
64,373		38,033	26,340
34,117		23,895	10,222
55,260		42,855	12,405
18,732		20,201	-1,469
139,479		107,819	31,660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,832
			1,094
			-471
			15,988
			4,644
			26,340
			10,222
			12,405
			-1,469
			31,660

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)
720 COCA COLA ENTERPRISES		2011-12-05	2014-02-06
640 COMCAST CORPORATION CL A		2009-09-04	2014-02-06
830 CONOCOPHILLIPS		2013-10-11	2014-02-06
1640 DELTA AIR LINES INC			2014-02-06
520 DISNEY WALT CO			2014-02-06
1030 DISCOVER FINANCIAL W/I			2014-02-06
510 EXTRA SPACE STORAGE INC		2013-10-11	2014-02-06
1010 EXXON MOBIL CORP		2012-06-27	2014-02-06
2020 FIFTH THIRD BANCORP			2014-02-06
610 FRANKLIN RES INC COM		2011-05-17	2014-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,535		18,923	12,612
34,419		10,379	24,040
53,259		59,455	-6,196
50,299		34,119	16,180
38,922		23,290	15,632
55,036		24,921	30,115
23,116		24,171	-1,055
90,744		84,195	6,549
42,309		29,579	12,730
31,058		25,526	5,532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,612
			24,040
			-6,196
			16,180
			15,632
			30,115
			-1,055
			6,549
			12,730
			5,532

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)
3200 GENERAL ELEC CO COM			2014-02-06
260 GOLDMAN SACHS GROUP INC COM		2013-02-08	2014-02-06
50 GOLDMAN SACHS GROUP INC COM		2012-10-24	2014-02-06
570 HALLIBURTON CO		2012-08-15	2014-02-06
670 HELMERICH & PAYNE INC COM		2013-08-07	2014-02-06
200 INTERCONTINENTAL EXCHANGE INC			2014-02-06
1370 J P MORGAN CHASE & CO COM			2014-02-06
450 J P MORGAN CHASE & CO COM		2013-05-31	2014-02-06
790 JOHNSON & JOHNSON COM			2014-02-06
1140 KKR & CO LP		2014-01-21	2014-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,759		44,152	35,607
41,917		39,316	2,601
8,061		6,034	2,027
28,766		19,596	9,170
57,779		44,858	12,921
41,604		25,185	16,419
77,012		39,362	37,650
25,296		24,788	508
69,657		54,484	15,173
27,060		29,906	-2,846

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	
			35,607
			2,601
			2,027
			9,170
			12,921
			16,419
			37,650
			508
			15,173
			-2,846

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)
1160 LINCOLN NATIONAL CORP			2014-02-06
870 MSCI INC			2014-02-06
460 MAGNA INTERNATIONAL ISIN CA5592224011			2014-02-06
430 MANPOWER GROUP INC			2014-02-06
220 MCKESSON HBOC INC COMMN		2013-10-14	2014-02-06
620 METHANEX CORP SEDOL 2654416		2013-11-11	2014-02-06
980 METLIFE INC COM			2014-02-06
660 NATIONAL FUEL GAS CO N J COM			2014-02-06
460 OMNICARE INC		2012-12-13	2014-02-06
310 OMNICARE INC		2013-07-31	2014-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,656		38,399	16,257
35,401		37,439	-2,038
38,610		34,465	4,145
32,327		34,097	-1,770
37,857		30,366	7,491
36,393		37,692	-1,299
47,110		34,958	12,152
49,427		42,694	6,733
27,966		16,533	11,433
18,847		16,429	2,418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,257
			-2,038
			4,145
			-1,770
			7,491
			-1,299
			12,152
			6,733
			11,433
			2,418

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)
150 PPG INDS INC COM		2013-11-08	2014-02-06
190 PVH CORP		2012-10-16	2014-02-06
1360 PFIZER INC COM		2010-05-20	2014-02-06
730 PROCTER & GAMBLE CO			2014-02-06
540 QUESTCOR PHARMACEUTICALS INC			2014-02-06
5310 REGIONS FINANCIAL CORP			2014-02-06
510 ROGERS COMMUNICATIONS INC CL B		2013-04-26	2014-02-06
320 ST JUDE MEDICAL INC		2013-07-31	2014-02-06
520 ST JUDE MEDICAL INC		2013-01-18	2014-02-06
430 SANDISK CORP		2013-12-02	2014-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,798		27,170	-372
22,838		18,448	4,390
41,782		21,016	20,766
55,986		48,665	7,321
33,547		31,844	1,703
53,461		48,632	4,829
20,920		25,106	-4,186
19,321		16,831	2,490
31,397		20,587	10,810
30,134		29,370	764

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	
			-372
			4,390
			20,766
			7,321
			1,703
			4,829
			-4,186
			2,490
			10,810
			764

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)
1310 SMITH A O CORP COMMON			2014-02-06
630 TIME WARNER INC			2014-02-06
170 UNION PAC CORP COM		2010-04-29	2014-02-06
480 UNITED RENTALS INC COM		2013-01-10	2014-02-06
230 UNITED TECHNOLOGIES CORP COM		2008-12-04	2014-02-06
970 VALERO ENERGY CORP NEW COM		2013-12-03	2014-02-06
13488 VANGUARD GROWTH ETF		2013-02-04	2014-02-06
520 VERIZON COMMUNICATIONS COM		2013-04-26	2014-02-06
150 VISA INC CLASS A SHARES		2011-08-16	2014-02-06
180 WELLS FARGO & CO NEW COM		2014-01-21	2014-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,138		69,009	-8,871
39,770		43,417	-3,647
29,655		13,237	16,418
37,688		23,099	14,589
25,030		10,889	14,141
45,575		45,167	408
1,211,096		1,006,743	204,353
24,246		27,813	-3,567
32,726		12,828	19,898
7,981		8,370	-389

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	
			-8,871
			-3,647
			16,418
			14,589
			14,141
			408
			204,353
			-3,567
			19,898
			-389

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)
2010 WELLS FARGO & CO NEW COM			2014-02-06
490 WHITING PETROLEUM CORP		2013-04-15	2014-02-06
1190 WISCONSIN ENERGY CORP			2014-02-06
170 WYNDHAM WORLDWIDE CORP		2013-12-30	2014-02-06
310 WYNDHAM WORLDWIDE CORP		2010-11-01	2014-02-06
320 WYNN RESORTS LTD			2014-02-06
710 YAHOO! INC COM		2013-07-02	2014-02-06
180 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-07-02	2014-02-06
480 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-27	2014-02-06
10000 RABOBANK NEDERLAND UTREC ISIN US21686CAD20 SEDOL B5MKX70		2012-02-01	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)
89,117		42,847	46,270
28,006		22,697	5,309
50,056		25,387	24,669
12,237		12,487	-250
22,314		9,089	13,225
68,303		44,631	23,672
25,724		17,866	7,858
25,853		12,608	13,245
26,654		27,612	-958
10,682		10,324	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46,270
			5,309
			24,669
			-250
			13,225
			23,672
			7,858
			13,245
			-958
			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)
1030 MERCK & CO INC		2014-02-06	2014-02-07
290 NORFOLK SOUTHN CORP COM		2014-02-06	2014-02-07
1110 SUNTRUST BANKS INC COM		2014-02-06	2014-02-07
10000 PHILIPS ELECTRONICS NV ISIN US500472AF27 SEDOL B7PDB65		2012-03-13	2014-02-19
170 WYNN RESORTS LTD			2014-02-19
58 PLUM CREEK TIMBER CO INC		2013-09-16	2014-02-20
175 SAFEWAY INC NEW		2013-04-29	2014-02-20
990 OMNICARE INC		2012-12-13	2014-02-21
302 PLUM CREEK TIMBER CO INC		2013-09-16	2014-02-21
20000 JOHNSON & JOHNSON SR UNSEC		2012-05-15	2014-02-25

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)
55,351		55,331	20
27,230		27,090	140
42,290		41,671	619
10,270		10,072	198
37,787		23,644	14,143
2,485		2,704	-219
6,165		4,091	2,074
60,591		35,583	25,008
12,817		14,081	-1,264
20,007		20,105	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			140
			619
			198
			14,143
			-219
			2,074
			25,008
			-1,264
			-98

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)
270 JOHNSON CONTROLS INC		2011-02-22	2014-02-25
110 WYNDHAM WORLDWIDE CORP			2014-02-25
5000 DOMINION RESOURCES INC SR UNSEC		2013-04-15	2014-02-26
5000 INTL PAPER CO SR UNSEC		2011-05-05	2014-02-26
60000 USA TREASURY NOTES 02 250% DUE 01/31/2015		2013-06-07	2014-02-27
260 INTERCONTINENTAL EXCHANGE INC		2011-11-08	2014-02-28
14 39 WACHOVIA BANK COMMERICAL MTG TR SER 2007-C31 CLASS A2		2009-01-14	2014-03-01
15000 BAXTER INTERNATIONAL INC SR UNSECD		2013-04-17	2014-03-04
300 DELTA AIR LINES INC		2013-07-02	2014-03-04
590 GENERAL ELEC CO COM		2009-06-10	2014-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,424		11,308	2,116
7,806		6,245	1,561
5,387		5,785	-398
6,315		6,011	304
61,174		61,957	-783
54,267		32,633	21,634
14		11	3
14,035		14,915	-880
10,281		5,729	4,552
15,096		7,912	7,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,116
			1,561
			-398
			304
			-783
			21,634
			3
			-880
			4,552
			7,184

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)
690 QUESTCOR PHARMACEUTICALS INC		2013-10-01	2014-03-04
10000 MERCK & CO INC SR UNSEC		2013-04-17	2014-03-05
15000 USA TREASURY NOTES 02 250% DUE 01/31/2015		2013-06-07	2014-03-05
5000 DOMINION RESOURCES INC SR UNSEC		2013-04-15	2014-03-06
10000 GLAXOSMITHKLINE CAPITAL ISIN US377373AD71 SEDOL B84G0G5		2012-05-03	2014-03-06
5000 MERCK & CO INC SR UNSEC		2013-04-17	2014-03-06
5000 PROLOGIS LP CALL 05/15/2023 @ 100 000 COGT		2013-08-08	2014-03-06
15000 SANOFI-AVENTIS ISIN US80105NAG07 SEDOL B5NP244		2011-06-06	2014-03-06
20000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2012-08-20	2014-03-06
200 PROCTER & GAMBLE CO		2010-02-05	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)
45,019		40,467	4,552
10,695		11,333	-638
15,284		15,489	-205
5,370		5,785	-415
9,790		9,973	-183
5,347		5,667	-320
5,092		4,987	105
16,081		15,102	979
18,633		19,662	-1,029
15,655		12,215	3,440

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	
			4,552
			-638
			-205
			-415
			-183
			-320
			105
			979
			-1,029
			3,440

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)
400 ROGERS COMMUNICATIONS INC CL B		2013-04-26	2014-03-07
250 ROGERS COMMUNICATIONS INC CL B		2013-04-26	2014-03-07
5000 SAFEWAY INC SR UNSEC		2010-10-05	2014-03-07
350 CORNING INC		2011-02-02	2014-03-11
65 CORNING INC		2013-05-17	2014-03-11
5000 CREDIT SUISSE SUB NOTES ISIN US22546 SEDOL B5PGKF2		2010-01-11	2014-03-11
275 SAFEWAY INC NEW		2013-04-29	2014-03-11
5000 THOMSON REUTERS CORP SEDOL ISIN US884903BQ79		2013-11-14	2014-03-11
10000 SAFEWAY INC SR UNSEC		2010-12-03	2014-03-12
240 PVH CORP		2012-10-16	2014-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,575		19,691	-4,116
9,778		12,307	-2,529
5,088		5,056	32
6,721		8,008	-1,287
1,248		1,035	213
5,594		4,988	606
10,646		6,429	4,217
5,096		4,969	127
10,213		9,662	551
27,980		23,302	4,678

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	
			-4,116
			-2,529
			32
			-1,287
			213
			606
			4,217
			127
			551
			4,678

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)
140 PROCTER & GAMBLE CO			2014-03-13
10000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2013-02-20	2014-03-13
15000 NEWS AMERICA INC EXCH 4/06/2015 SEE 90131HAR6		2013-08-19	2014-03-17
30000 USA TREASURY NOTES 00 250% DUE 01/31/2015		2013-06-07	2014-03-17
20000 AT & T INC SR UNSEC 2 950% DUE 5/15/2016		2011-04-26	2014-03-19
5000 AT & T INC SR UNSEC 2 950% DUE 5/15/2016		2013-04-03	2014-03-19
30 HELMERICH & PAYNE INC COM		2013-08-07	2014-03-19
170 HELMERICH & PAYNE INC COM		2013-02-26	2014-03-19
380 NORFOLK SOUTHN CORP COM		2014-02-06	2014-03-19
50 PPG INDS INC COM		2013-11-08	2014-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,119		8,542	2,577
9,349		9,701	-352
14,369		13,655	714
30,000		30,000	
21,564		19,985	1,579
5,391		5,675	-284
3,085		2,009	1,076
17,481		10,963	6,518
37,046		35,497	1,549
9,761		9,057	704

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,577
			-352
			714
			1,579
			-284
			1,076
			6,518
			1,549
			704

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)
20000 HEWLETT-PACKARD CO SENIOR NTS			2014-03-20
150 PPG INDS INC COM		2013-11-08	2014-03-20
15000 QUEST DIAGNOSTIC INC COMPANY GUARNT		2012-10-10	2014-03-24
25 WACHOVIA CORP		2001-01-01	2014-03-24
10000 BANK OF AMERICA CORP 05 625% DUE 07/01/2020		2012-10-11	2014-03-27
520 CHUBB CORP COM		2010-11-01	2014-03-27
876 MSCI INC			2014-03-27
224 MSCI INC		2013-10-23	2014-03-27
730 HALLIBURTON CO		2012-08-15	2014-04-01
20000 GENERAL ELECTRIC CO SR UNSECD		2014-03-06	2014-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,733		20,289	444
29,211		27,170	2,041
15,000		15,118	-118
1,367		25	1,342
11,398		11,604	-206
45,279		30,306	14,973
36,585		35,997	588
9,401		9,157	244
43,221		25,096	18,125
19,304		19,191	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	
			444
			2,041
			-118
			1,342
			-206
			14,973
			588
			244
			18,125
			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)
90 HELMERICH & PAYNE INC COM		2013-08-30	2014-04-02
15000 PETROLEOS MEXICANOS COM GTD ISIN US71654QAW24		2014-01-15	2014-04-02
155 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS			2014-04-02
115 UNITED PARCEL SERVICE INC CL B		2011-02-22	2014-04-02
5000 CONAGRA FOODS INC NTS		2013-02-13	2014-04-10
25000 NORTHERN TRUST CORP SR UNSEC		2012-07-30	2014-04-10
50000 USA TREASURY NOTE 01 500% DUE 08/31/2018		2013-04-01	2014-04-10
15000 UNITEDHEALTH GROUP INC SR UNSECD		2012-10-17	2014-04-10
390 GOLDMAN SACHS GROUP INC COM		2012-10-24	2014-04-11
10000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2013-02-20	2014-04-16

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)
9,698		5,679	4,019
16,988		16,650	338
8,264		6,220	2,044
11,261		8,605	2,656
6,056		6,274	-218
23,932		24,929	-997
50,221		51,758	-1,537
15,093		15,046	47
59,692		47,062	12,630
9,369		9,701	-332

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	
			4,019
			338
			2,044
			2,656
			-218
			-997
			-1,537
			47
			12,630
			-332

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)
15000 VERIZON COMMUNICATIONS SR UNSEC		2013-04-16	2014-04-16
10000 WELLS FARGO COMPANY SR UNSEC			2014-04-16
80 ENTERPRISE PRODS PARTNERS L P COM UNIT			2014-04-17
135 WISCONSIN ENERGY CORP		2009-02-19	2014-04-17
15000 AUTODESK INC UNSC		2013-01-09	2014-04-25
5000 NEWMONT MINING CORP CO GTD CALL 12/15/21 @100		2013-04-29	2014-04-25
880 FIFTH THIRD BANCORP			2014-04-29
2570 FIFTH THIRD BANCORP		2012-08-07	2014-04-29
25000 BANK OF NEW YORK MELLON SR UNSEC CALL 8/23/21 @100			2014-05-01
13890 87 WACHOVIA BANK COMMERICAL MTG TR SER 2007-C31 CLASS A2		2009-01-14	2014-05-01

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)
16,406		17,232	-826
11,409		11,354	55
5,826		2,991	2,835
6,437		2,863	3,574
15,118		14,958	160
4,732		4,960	-228
17,991		19,415	-1,424
52,541		36,745	15,796
26,188		25,847	341
13,891		10,398	3,493

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	
			-826
			55
			2,835
			3,574
			160
			-228
			-1,424
			15,796
			341
			3,493

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)
125 HELMERICH & PAYNE INC COM		2013-08-30	2014-05-07
5000 DIRECTV HOLDINGS/FING COM GTD CALL 11/15/20 @ 100		2010-08-10	2014-05-09
10000 DIRECTV HLDG/FIN INC CO GUARNT		2014-03-17	2014-05-09
10000 WEATHERFORD INTL LTD CO GTD SEDOL B3V9761		2010-09-21	2014-05-09
25000 AMPHENOL CORP SR UNSEC		2009-10-29	2014-05-13
15000 USA TREASURY NOTES 02 000% DUE 02/15/2022		2012-06-28	2014-05-13
230 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-07-02	2014-05-14
45000 JOHNSON & JOHNSON SR UNSEC			2014-05-15
5000 DARDEN RESTAURANTS INC SR UNSECD CALL 08/01/22 @100		2012-10-03	2014-05-16
5000 CITIGROUP INC BDS		2012-10-12	2014-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,586		7,887	5,699
5,382		4,997	385
11,003		10,773	230
11,120		10,130	990
25,526		24,953	573
14,677		15,601	-924
29,738		16,110	13,628
45,000		45,205	-205
4,795		5,018	-223
5,197		5,364	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,699
			385
			230
			990
			573
			-924
			13,628
			-205
			-223
			-167

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)
5000 CF INDUSTRIES INC COGT		2014-03-06	2014-05-22
480 FIRST NIAGARA FINL GROUP INC NEW		2013-07-22	2014-05-23
1250 FIRST NIAGARA FINL GROUP INC NEW		2011-02-22	2014-05-23
255 WALGREEN CO COM		2012-06-27	2014-05-23
440 CHEVRON CORPORATION			2014-05-27
55000 USA TREASURY NOTES 02 000% DUE 02/15/2022		2012-05-10	2014-06-02
85000 USA TREASURY NOTES 01 625% DUE 08/15/2022			2014-06-02
780 METHANEX CORP SEDOL 2654416			2014-06-04
80 AT&T INC		2008-12-04	2014-06-11
120 AETNA INC NEW		2013-05-14	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)
4,928		4,750	178
4,134		5,075	-941
10,764		18,663	-7,899
17,851		7,509	10,342
54,062		28,021	26,041
54,179		55,651	-1,472
80,710		79,728	982
44,576		47,315	-2,739
2,785		2,272	513
9,716		7,131	2,585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			178
			-941
			-7,899
			10,342
			26,041
			-1,472
			982
			-2,739
			513
			2,585

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)
130 ALLSTATE CORP		2014-04-11	2014-06-11
35 AMGEN INC		2013-12-23	2014-06-11
60 AMGEN INC		2014-03-04	2014-06-11
75 APPLE INC			2014-06-11
150 APPLE INC		2013-09-24	2014-06-11
110 BB&T CORP		2013-07-29	2014-06-11
15 BB&T CORP		2013-01-28	2014-06-11
45 BAXTER INTERNATIONAL INC		2013-08-01	2014-06-11
65 BLACKSTONE GROUP LP THE		2014-04-02	2014-06-11
20 BOEING CO		2012-07-26	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)
7,676		7,195	481
4,073		3,955	118
6,982		7,537	-555
7,036		5,493	1,543
14,071		10,512	3,559
4,283		3,905	378
584		464	120
3,297		3,256	41
2,205		2,164	41
2,681		1,497	1,184

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	
			481
			118
			-555
			1,543
			3,559
			378
			120
			41
			41
			1,184

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)
60 BOEING CO		2012-07-30	2014-06-11
130 CVS CAREMARK CORP		2013-05-14	2014-06-11
80 CA INC		2012-03-28	2014-06-11
55 CAPITAL ONE FINANCIAL CORP		2013-07-22	2014-06-11
70 CHEVRON CORPORATION			2014-06-11
40 CHEVRON CORPORATION		2009-03-05	2014-06-11
45 CHUBB CORP COM		2012-05-14	2014-06-11
490 CISCO SYS INC COM		2014-04-11	2014-06-11
150 COCA COLA ENTERPRISES		2014-03-27	2014-06-11
110 COMCAST CORPORATION CL A		2009-09-04	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)
8,043		4,510	3,533
10,048		7,746	2,302
2,301		2,225	76
4,445		3,801	644
8,765		6,047	2,718
5,008		2,290	2,718
4,202		3,295	907
12,261		11,070	1,191
6,718		6,963	-245
5,793		1,784	4,009

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,533
			2,302
			76
			644
			2,718
			2,718
			907
			1,191
			-245
			4,009

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 CONOCOPHILLIPS			2014-06-11
160 CONOCOPHILLIPS		2014-05-27	2014-06-11
590 CORNING INC			2014-06-11
180 CORNING INC		2012-06-27	2014-06-11
230 DELTA AIR LINES INC		2013-07-02	2014-06-11
90 DISNEY WALT CO		2012-06-04	2014-06-11
80 DISCOVER FINANCIAL W/I		2011-07-07	2014-06-11
170 DISCOVER FINANCIAL W/I		2011-03-25	2014-06-11
35 DU PONT E I DE NEMOURS & CO		2010-08-14	2014-06-11
70 EASTMAN CHEM CO		2014-06-04	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)
7,374		6,850	524
13,110		12,641	469
12,663		8,896	3,767
3,883		2,275	1,608
9,367		4,392	4,975
7,590		3,999	3,591
4,911		2,210	2,701
10,436		4,108	6,328
2,413		1,477	936
6,229		6,314	-85

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	
			524
			469
			3,767
			1,608
			4,975
			3,591
			2,701
			6,328
			936
			-85

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)
20 ENTERPRISE PRODS PARTNERS L P COM UNIT		2010-09-29	2014-06-11
90 EXTRA SPACE STORAGE INC		2013-10-11	2014-06-11
10 EXXON MOBIL CORP		2012-06-26	2014-06-11
60 EXXON MOBIL CORP		2014-01-09	2014-06-11
170 EXXON MOBIL CORP		2012-06-27	2014-06-11
240 FIDELITY NATIONAL FINANCIAL INC EXCH 6/30/2014 SEE 31620R303 &		2012-12-17	2014-06-11
65 FIDELITY NATIONAL FINANCIAL INC EXCH 6/30/2014 SEE 31620R303 &		2012-12-17	2014-06-11
85 FOOT LOCKER INC		2013-10-29	2014-06-11
110 FOOT LOCKER INC		2014-03-13	2014-06-11
140 FORD MTR CO DEL COM PAR \$0 01		2013-01-11	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)
1,488		690	798
4,782		4,265	517
1,019		823	196
6,117		5,981	136
17,331		14,171	3,160
7,926		5,485	2,441
2,144		1,486	658
4,216		2,976	1,240
5,456		5,044	412
2,365		1,959	406

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	
			798
			517
			196
			136
			3,160
			2,441
			658
			1,240
			412
			406

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 FRANKLIN RES INC COM		2011-05-17	2014-06-11
25 GENERAL DYNAMICS CORP		2013-08-02	2014-06-11
425 GENERAL ELEC CO COM			2014-06-11
460 GENERAL ELEC CO COM		2009-06-10	2014-06-11
70 GLAXO WELLCOME PLC SPONSORED ADR		2013-05-20	2014-06-11
70 HANESBRANDS INC - W/I		2014-02-19	2014-06-11
90 HELMERICH & PAYNE INC COM		2013-02-26	2014-06-11
30 HOME DEPOT INC COM		2011-02-22	2014-06-11
80 INTEL CORP		2010-02-05	2014-06-11
50 INTERNATIONAL PAPER CO COM		2012-01-12	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)
5,622		4,185	1,437
2,995		2,183	812
11,534		9,712	1,822
12,484		6,169	6,315
3,801		3,665	136
6,009		5,126	883
10,016		5,804	4,212
2,393		1,145	1,248
2,232		1,545	687
2,406		1,578	828

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	
			1,437
			812
			1,822
			6,315
			136
			883
			4,212
			1,248
			687
			828

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
180 J P MORGAN CHASE & CO COM			2014-06-11
310 J P MORGAN CHASE & CO COM		2009-03-24	2014-06-11
45 JOHNSON & JOHNSON COM		2014-02-20	2014-06-11
30 JOHNSON & JOHNSON COM		2011-08-30	2014-06-11
120 JOHNSON & JOHNSON COM		2014-05-14	2014-06-11
190 KKR & CO LP		2014-01-21	2014-06-11
15 KIMBERLY-CLARK CORP COM		2011-02-22	2014-06-11
20 L-3 COMMUNICATIONS HLDGS INC COM		2014-04-02	2014-06-11
60 L-3 COMMUNICATIONS HLDGS INC COM		2014-03-20	2014-06-11
150 LEVEL 3 COMMUNICATIONS INC		2014-05-14	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)
10,299		9,804	495
17,737		8,723	9,014
4,649		4,169	480
3,100		1,964	1,136
12,398		12,112	286
4,592		5,056	-464
1,666		982	684
2,514		2,399	115
7,541		6,985	556
6,365		6,516	-151

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	
			495
			9,014
			480
			1,136
			286
			-464
			684
			115
			556
			-151

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)
60 LILLY ELI & CO		2013-08-13	2014-06-11
20 LINCOLN NATIONAL CORP		2013-04-15	2014-06-11
200 LINCOLN NATIONAL CORP		2014-03-27	2014-06-11
25 M&T BK CORP			2014-06-11
80 MAGNA INTERNATIONAL ISIN CA5592224011		2013-06-14	2014-06-11
90 MANPOWER GROUP INC		2014-05-14	2014-06-11
20 MARATHON PETROLEUM CORP		2012-05-22	2014-06-11
30 MCDONALDS CORP COM		2013-04-04	2014-06-11
40 MCKESSON HBOC INC COMMN		2013-10-14	2014-06-11
160 MERCK & CO INC		2014-01-27	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)
3,569		3,343	226
1,014		645	369
10,140		9,975	165
3,087		2,165	922
8,626		5,576	3,050
7,696		7,433	263
1,714		717	997
3,012		3,016	-4
7,487		5,521	1,966
9,412		8,507	905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			226
			369
			165
			922
			3,050
			263
			997
			-4
			1,966
			905

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)
170 MERCK & CO INC			2014-06-11
65 METLIFE INC COM		2011-02-22	2014-06-11
160 METLIFE INC COM		2012-08-23	2014-06-11
55 NATIONAL FUEL GAS CO N J COM		2013-05-09	2014-06-11
110 NATIONAL FUEL GAS CO N J COM		2013-05-09	2014-06-11
25 NEXTERA ENERGY INC		2011-02-22	2014-06-11
50 OCCIDENTAL PETE CORP COM		2013-03-05	2014-06-11
100 PACKAGING CORP OF AMERICA COM		2014-03-21	2014-06-11
30 PEPSICO INC COM		2011-02-22	2014-06-11
190 PFIZER INC COM		2005-12-12	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)
10,000		9,094	906
3,567		3,000	567
8,781		5,539	3,242
4,078		3,427	651
8,156		6,854	1,302
2,374		1,361	1,013
4,999		4,123	876
7,055		7,213	-158
2,632		1,900	732
5,590		3,967	1,623

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	
			906
			567
			3,242
			651
			1,302
			1,013
			876
			-158
			732
			1,623

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)
220 PFIZER INC COM		2010-05-20	2014-06-11
45 PHILIP MORRIS INTERNAT-W/I		2014-05-23	2014-06-11
75 PINNACLE WEST CAPITAL CORP		2014-04-17	2014-06-11
40 PROCTER & GAMBLE CO		2013-10-29	2014-06-11
55 PROCTER & GAMBLE CO		2013-02-14	2014-06-11
80 PROCTER & GAMBLE CO		2009-11-06	2014-06-11
25 QUALCOMM		2011-02-22	2014-06-11
160 QUANTA SVCS INC		2014-03-04	2014-06-11
890 REGIONS FINANCIAL CORP		2013-04-26	2014-06-11
100 ROGERS COMMUNICATIONS INC CL B		2013-10-29	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)
6,473		3,400	3,073
3,976		3,904	72
4,042		4,199	-157
3,200		3,298	-98
4,400		4,227	173
6,400		4,877	1,523
1,978		1,450	528
5,512		5,717	-205
9,533		7,468	2,065
4,015		4,515	-500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,073
			72
			-157
			-98
			173
			1,523
			528
			-205
			2,065
			-500

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)
140 ST JUDE MEDICAL INC		2013-01-18	2014-06-11
70 SANDISK CORP		2013-12-02	2014-06-11
70 SCHLUMBERGER LTD COM		2014-04-01	2014-06-11
130 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-27	2014-06-11
260 SUNTRUST BANKS INC COM		2014-03-27	2014-06-11
140 SYMANTEC CORP COM		2014-03-11	2014-06-11
45 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS			2014-06-11
110 TIME WARNER INC		2013-12-18	2014-06-11
100 THE TRAVELERS COS INC		2014-04-29	2014-06-11
110 US BANCORP DEL COM NEW			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)
9,144		5,543	3,601
6,975		4,781	2,194
7,458		6,836	622
5,284		5,017	267
10,476		10,131	345
2,978		2,864	114
2,339		1,794	545
7,579		7,036	543
9,485		9,073	412
4,727		3,046	1,681

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,601
			2,194
			622
			267
			345
			114
			545
			543
			412
			1,681

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 UNION PAC CORP COM		2010-04-29	2014-06-11
80 UNITED RENTALS INC COM		2013-01-10	2014-06-11
25 UNITED TECHNOLOGIES CORP COM		2013-04-04	2014-06-11
40 UNITED TECHNOLOGIES CORP COM		2008-12-04	2014-06-11
160 VALERO ENERGY CORP NEW COM		2013-12-03	2014-06-11
55 VENTAS INC		2013-08-22	2014-06-11
40 VERIZON COMMUNICATIONS COM		2011-02-22	2014-06-11
90 VERIZON COMMUNICATIONS COM		2013-04-26	2014-06-11
20 VISA INC CLASS A SHARES		2011-08-16	2014-06-11
160 WELLS FARGO & CO NEW COM			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)
5,106		1,947	3,159
8,560		3,850	4,710
2,957		2,330	627
4,731		1,894	2,837
8,511		7,450	1,061
3,503		3,341	162
1,975		1,441	534
4,444		4,814	-370
4,256		1,710	2,546
8,356		4,551	3,805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,159
			4,710
			627
			2,837
			1,061
			162
			534
			-370
			2,546
			3,805

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)
220 WELLS FARGO & CO NEW COM		2014-03-27	2014-06-11
180 WELLS FARGO & CO NEW COM		2009-04-22	2014-06-11
80 WHITING PETROLEUM CORP		2013-04-15	2014-06-11
25 WISCONSIN ENERGY CORP		2009-02-19	2014-06-11
200 WISCONSIN ENERGY CORP		2009-03-18	2014-06-11
25 WYNDHAM WORLDWIDE CORP		2011-10-28	2014-06-11
80 WYNDHAM WORLDWIDE CORP		2010-11-01	2014-06-11
30 WYNN RESORTS LTD		2013-05-31	2014-06-11
120 YAHOO! INC COM		2013-07-02	2014-06-11
80 ZIMMER HOLDINGS INC		2014-02-21	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)
11,489		10,759	730
9,400		3,548	5,852
6,157		3,706	2,451
1,116		530	586
8,931		3,858	5,073
1,836		874	962
5,877		2,345	3,532
6,033		4,115	1,918
4,396		3,020	1,376
8,463		7,670	793

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	
			730
			5,852
			2,451
			586
			5,073
			962
			3,532
			1,918
			1,376
			793

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 EATON CORP PLC SEDOL B8KQN82		2012-12-03	2014-06-11
75 ENSCO PLC CLASS A SEDOL B4VLR19		2012-11-02	2014-06-11
85 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-01-09	2014-06-11
40 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-05-23	2014-06-11
90 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-02-28	2014-06-11
65 GARMIN LTD ISIN CH0114405324 SEDOL B3Z5T14		2014-02-26	2014-06-11
120 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-03-27	2014-06-11
40 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2013-05-06	2014-06-11
250 CISCO SYS INC COM		2014-06-11	2014-06-12
60 HCP INC REIT		2014-06-11	2014-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,257		1,550	707
3,906		4,483	-577
3,217		3,065	152
4,167		4,114	53
9,375		8,807	568
3,950		3,394	556
7,439		7,078	361
3,969		2,480	1,489
6,187		6,270	-83
2,462		2,486	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			707
			-577
			152
			53
			568
			556
			361
			1,489
			-83
			-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 TIME INC-W/I		2013-12-18	2014-06-16
5000 CF INDUSTRIES INC COGT		2014-03-06	2014-06-17
10000 ADVANCE AUTO PARTS INC CO GUARNT		2014-01-07	2014-06-18
1080 METLIFE INC COM		2012-08-23	2014-06-20
790 YAHOO! INC COM		2013-07-02	2014-06-23
10000 DARDEN RESTAURANTS INC SR UNSECD CALL 08/01/22 @100		2012-10-03	2014-06-24
10000 GENERAL ELEC CAP CORP SR UNSEC		2010-01-05	2014-06-24
5000 EQT CORP NTS		2010-04-22	2014-06-25
15000 KRAFT FOODS INC SR UNSEC		2012-07-30	2014-06-25
10000 NEWMONT MINING CORP CO GTD CALL 12/15/21 @100			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)
2,318		2,196	122
4,901		4,750	151
11,385		11,061	324
60,942		37,391	23,551
26,556		19,879	6,677
9,551		10,037	-486
11,589		9,966	1,623
6,237		6,056	181
17,220		18,044	-824
9,662		9,914	-252

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	
			122
			151
			324
			23,551
			6,677
			-486
			1,623
			181
			-824
			-252

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)
15000 VERIZON COMMUNICATIONS SR UNSEC		2013-04-03	2014-06-25
10000 BANK OF NOVA SCOTIA CALL 11/18/2017 @ 100 000 UNSC		2012-12-11	2014-06-26
5000 EQT CORP NTS		2010-04-22	2014-06-26
5000 EQT CORP NTS		2010-04-22	2014-06-26
5000 USA TREASURY NOTES 03 000% DUE 09/30/2016		2012-02-23	2014-06-26
5000 USA TREASURY NOTE 01 500% DUE 08/31/2018		2013-04-01	2014-06-26
60000 USA TREASURY NOTES 02 250% DUE 01/31/2015		2013-06-07	2014-06-27
5000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2014-06-25	2014-06-30
205 APPLE INC			2014-07-02
10000 CONAGRA FOODS INC NTS		2013-02-13	2014-07-02

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)
16,520		16,948	-428
9,982		9,989	-7
6,255		6,056	199
6,245		6,056	189
5,273		5,501	-228
5,022		5,176	-154
60,766		61,957	-1,191
4,741		4,729	12
19,143		14,022	5,121
11,974		12,548	-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	
			-428
			-7
			199
			189
			-228
			-154
			-1,191
			12
			5,121
			-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)
100 MARATHON PETROLEUM CORP		2012-05-22	2014-07-02
5000 USA TREASURY NOTES 02 000% DUE 02/15/2022		2014-02-19	2014-07-02
10000 USA TREASURY NOTES 02 000% DUE 02/15/2022		2012-05-10	2014-07-02
25 AT&T INC		2008-12-04	2014-07-07
60 AETNA INC NEW		2013-05-14	2014-07-07
70 ALLSTATE CORP		2014-04-11	2014-07-07
50 AMERICAN WATER WORKS CO INC		2014-06-24	2014-07-07
40 AMERIPRISE FINANCIAL INC		2014-06-20	2014-07-07
10 AMGEN INC		2013-12-23	2014-07-07
30 AMGEN INC		2014-03-04	2014-07-07

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)
7,983		3,586	4,397
4,893		4,854	39
9,786		10,118	-332
902		710	192
4,916		3,565	1,351
4,099		3,874	225
2,408		2,433	-25
4,859		4,763	96
1,218		1,130	88
3,654		3,768	-114

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	
			4,397
			39
			-332
			192
			1,351
			225
			-25
			96
			88
			-114

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 APPLE INC		2013-07-10	2014-07-07
80 APPLE INC		2013-09-24	2014-07-07
40 BB&T CORP		2013-01-28	2014-07-07
15 BAXTER INTERNATIONAL INC		2013-08-01	2014-07-07
20 BLACKSTONE GROUP LP THE		2014-04-02	2014-07-07
5 BOEING CO		2012-07-26	2014-07-07
30 BOEING CO		2012-07-30	2014-07-07
70 CVS CAREMARK CORP		2013-05-14	2014-07-07
35 CA INC		2014-07-02	2014-07-07
15 CAPITAL ONE FINANCIAL CORP		2013-07-22	2014-07-07

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)
952		602	350
7,613		5,606	2,007
1,595		1,238	357
1,121		1,085	36
667		669	-2
644		374	270
3,865		2,255	1,610
5,373		4,171	1,202
1,026		1,018	8
1,255		1,037	218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			350
			2,007
			357
			36
			-2
			270
			1,610
			1,202
			8
			218

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CHEVRON CORPORATION		2008-12-04	2014-07-07
20 CHEVRON CORPORATION		2009-03-05	2014-07-07
15 CHUBB CORP COM		2012-02-24	2014-07-07
85 CISCO SYS INC COM			2014-07-07
190 CISCO SYS INC COM		2011-09-13	2014-07-07
70 CISCO SYS INC COM		2014-04-11	2014-07-07
20 COCA COLA ENTERPRISES		2011-12-05	2014-07-07
60 COCA COLA ENTERPRISES		2014-03-27	2014-07-07
60 COMCAST CORPORATION CL A		2009-09-04	2014-07-07
30 CONOCOPHILLIPS		2013-08-13	2014-07-07

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)
2,608		1,454	1,154
2,608		1,145	1,463
1,396		1,035	361
2,139		2,131	8
4,782		3,082	1,700
1,762		1,581	181
962		526	436
2,887		2,785	102
3,251		973	2,278
2,578		2,011	567

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	
			1,154
			1,463
			361
			8
			1,700
			181
			436
			102
			2,278
			567

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 CONOCOPHILLIPS			2014-07-07
120 DELTA AIR LINES INC		2013-07-02	2014-07-07
50 DISNEY WALT CO		2012-06-04	2014-07-07
25 DISCOVER FINANCIAL W/I		2011-07-07	2014-07-07
90 DISCOVER FINANCIAL W/I		2011-03-25	2014-07-07
10 DU PONT E I DE NEMOURS & CO		2010-08-14	2014-07-07
30 EASTMAN CHEM CO		2014-06-04	2014-07-07
5 ENTERPRISE PRODS PARTNERS L P COM UNIT		2010-09-29	2014-07-07
50 EXTRA SPACE STORAGE INC		2013-10-11	2014-07-07
20 EXXON MOBIL CORP		2012-06-26	2014-07-07

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)
7,733		6,257	1,476
4,506		2,291	2,215
4,325		2,222	2,103
1,573		691	882
5,664		2,175	3,489
653		422	231
2,634		2,706	-72
384		176	208
2,661		2,370	291
2,045		1,646	399

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	
			1,476
			2,215
			2,103
			882
			3,489
			231
			-72
			208
			291
			399

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 EXXON MOBIL CORP		2012-06-27	2014-07-07
25 FOOT LOCKER INC		2013-10-29	2014-07-07
60 FOOT LOCKER INC		2014-03-13	2014-07-07
40 FORD MTR CO DEL COM PAR \$0 01		2013-01-11	2014-07-07
50 FRANKLIN RES INC COM		2011-05-17	2014-07-07
10 GENERAL DYNAMICS CORP		2013-08-02	2014-07-07
140 GENERAL ELEC CO COM		2014-07-02	2014-07-07
240 GENERAL ELEC CO COM		2009-06-10	2014-07-07
20 GLAXO WELLCOME PLC SPONSORED ADR		2013-05-20	2014-07-07
20 HCP INC REIT		2014-06-11	2014-07-07

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)
9,204		7,503	1,701
1,284		875	409
3,083		2,751	332
693		560	133
2,875		2,092	783
1,156		873	283
3,741		3,731	10
6,413		3,218	3,195
1,087		1,047	40
818		829	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,701
			409
			332
			133
			783
			283
			10
			3,195
			40
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 HANESBRANDS INC - W/I		2014-02-19	2014-07-07
40 HELMERICH & PAYNE INC COM		2013-02-26	2014-07-07
10 HOME DEPOT INC COM		2011-02-22	2014-07-07
25 INTEL CORP		2010-02-05	2014-07-07
15 INTERNATIONAL PAPER CO COM		2012-01-12	2014-07-07
55 J P MORGAN CHASE & CO COM			2014-07-07
160 J P MORGAN CHASE & CO COM			2014-07-07
15 JOHNSON & JOHNSON COM		2014-02-20	2014-07-07
80 JOHNSON & JOHNSON COM		2011-08-30	2014-07-07
100 KKR & CO LP			2014-07-07

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)
3,962		2,929	1,033
4,666		2,580	2,086
818		382	436
776		483	293
741		467	274
3,104		2,754	350
9,030		4,245	4,785
1,595		1,390	205
8,508		5,238	3,270
2,475		2,678	-203

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	
			1,033
			2,086
			436
			293
			274
			350
			4,785
			205
			3,270
			-203

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 KIMBERLY-CLARK CORP COM		2011-02-22	2014-07-07
5 L-3 COMMUNICATIONS HLDGS INC COM		2014-04-02	2014-07-07
30 L-3 COMMUNICATIONS HLDGS INC COM		2014-03-20	2014-07-07
80 LEVEL 3 COMMUNICATIONS INC			2014-07-07
20 LILLY ELI & CO		2013-08-13	2014-07-07
120 LINCOLN NATIONAL CORP		2013-04-15	2014-07-07
5 M&T BK CORP		2011-03-15	2014-07-07
40 MAGNA INTERNATIONAL ISIN CA5592224011		2013-06-14	2014-07-07
40 MANPOWER GROUP INC			2014-07-07
10 MCDONALDS CORP COM		2013-04-04	2014-07-07

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)
559		327	232
599		600	-1
3,592		3,492	100
3,526		3,069	457
1,253		1,114	139
6,325		3,868	2,457
621		431	190
4,384		2,788	1,596
3,380		3,204	176
1,000		1,005	-5

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	
			232
			-1
			100
			457
			139
			2,457
			190
			1,596
			176
			-5

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)
20 MCKESSON HBOC INC COMMN		2013-10-14	2014-07-07
40 MERCK & CO INC		2010-04-23	2014-07-07
5 MERCK & CO INC		2014-01-27	2014-07-07
90 MERCK & CO INC		2014-01-27	2014-07-07
20 METLIFE INC COM			2014-07-07
15 NATIONAL FUEL GAS CO N J COM		2013-05-09	2014-07-07
60 NATIONAL FUEL GAS CO N J COM		2013-05-09	2014-07-07
5 NEXTERA ENERGY INC		2011-02-22	2014-07-07
15 OCCIDENTAL PETE CORP COM		2013-03-05	2014-07-07
50 PACKAGING CORP OF AMERICA COM		2014-03-21	2014-07-07

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)
3,789		2,761	1,028
2,364		1,509	855
295		266	29
5,318		4,785	533
1,128		840	288
1,138		935	203
4,554		3,739	815
494		272	222
1,526		1,237	289
3,492		3,606	-114

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	
			1,028
			855
			29
			533
			288
			203
			815
			222
			289
			-114

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 PEPSICO INC COM		2011-02-22	2014-07-07
65 PFIZER INC COM		2014-07-02	2014-07-07
120 PFIZER INC COM			2014-07-07
15 PHILIP MORRIS INTERNAT-W/I		2014-05-23	2014-07-07
20 PINNACLE WEST CAPITAL CORP		2014-04-17	2014-07-07
30 PROCTER & GAMBLE CO		2013-02-14	2014-07-07
40 PROCTER & GAMBLE CO		2009-11-06	2014-07-07
5 QUALCOMM		2011-02-22	2014-07-07
90 QUANTA SVCS INC		2014-03-04	2014-07-07
460 REGIONS FINANCIAL CORP		2013-04-26	2014-07-07

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)
897		633	264
1,975		1,977	-2
3,647		1,838	1,809
1,290		1,301	-11
1,138		1,120	18
2,395		2,306	89
3,193		2,438	755
402		290	112
3,149		3,216	-67
4,942		3,860	1,082

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	
			264
			-2
			1,809
			-11
			18
			89
			755
			112
			-67
			1,082

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 ROGERS COMMUNICATIONS INC CL B			2014-07-07
2707 826 ROWE T PRICE VALUE FD INC COM		2014-02-11	2014-07-07
70 ST JUDE MEDICAL INC		2013-01-18	2014-07-07
40 SANDISK CORP		2013-12-02	2014-07-07
40 SCHLUMBERGER LTD COM		2014-04-01	2014-07-07
70 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-27	2014-07-07
140 SUNTRUST BANKS INC COM			2014-07-07
40 SYMANTEC CORP COM		2014-03-11	2014-07-07
15 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2011-08-23	2014-07-07
60 TIME WARNER INC			2014-07-07

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)
1,186		1,341	-155
100,000		91,145	8,855
4,933		2,771	2,162
4,246		2,732	1,514
4,681		3,906	775
2,956		2,702	254
5,643		5,324	319
920		818	102
807		584	223
4,262		4,013	249

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	
			-155
			8,855
			2,162
			1,514
			775
			254
			319
			102
			223
			249

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 THE TRAVELERS COS INC		2014-04-29	2014-07-07
35 US BANCORP DEL COM NEW		2011-02-22	2014-07-07
30 UNION PAC CORP COM		2010-04-29	2014-07-07
40 UNITED RENTALS INC COM		2013-01-10	2014-07-07
5 UNITED TECHNOLOGIES CORP COM		2013-04-04	2014-07-07
20 UNITED TECHNOLOGIES CORP COM		2008-12-04	2014-07-07
90 VALERO ENERGY CORP NEW COM		2013-12-03	2014-07-07
15 VENTAS INC		2013-08-22	2014-07-07
10 VERIZON COMMUNICATIONS COM		2011-02-22	2014-07-07
40 VERIZON COMMUNICATIONS COM		2013-04-26	2014-07-07

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)
4,731		4,537	194
1,522		968	554
3,001		1,168	1,833
4,264		1,925	2,339
574		466	108
2,296		947	1,349
4,550		4,191	359
963		911	52
497		360	137
1,989		2,139	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			194
			554
			1,833
			2,339
			108
			1,349
			359
			52
			137
			-150

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 VISA INC CLASS A SHARES		2011-08-16	2014-07-07
45 WELLS FARGO & CO NEW COM		2008-12-04	2014-07-07
210 WELLS FARGO & CO NEW COM		2009-04-22	2014-07-07
40 WHITING PETROLEUM CORP		2013-04-15	2014-07-07
10 WISCONSIN ENERGY CORP		2009-02-19	2014-07-07
110 WISCONSIN ENERGY CORP		2009-03-18	2014-07-07
10 WYNDHAM WORLDWIDE CORP		2011-10-28	2014-07-07
40 WYNDHAM WORLDWIDE CORP		2010-11-01	2014-07-07
20 WYNN RESORTS LTD		2013-05-31	2014-07-07
40 ZIMMER HOLDINGS INC		2014-02-21	2014-07-07

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)
2,165		855	1,310
2,367		1,276	1,091
11,044		4,140	6,904
3,181		1,853	1,328
453		212	241
4,985		2,122	2,863
762		349	413
3,046		1,173	1,873
4,142		2,743	1,399
4,148		3,835	313

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	
			1,310
			1,091
			6,904
			1,328
			241
			2,863
			413
			1,873
			1,399
			313

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 EATON CORP PLC SEDOL B8KQN82		2012-12-03	2014-07-07
5 ENSCO PLC CLASS A SEDOL B4VLR19		2014-04-17	2014-07-07
20 ENSCO PLC CLASS A SEDOL B4VLR19		2012-11-02	2014-07-07
25 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-01-09	2014-07-07
10 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-05-23	2014-07-07
50 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-02-28	2014-07-07
20 GARMIN LTD ISIN CH0114405324 SEDOL B3Z5T14		2014-02-26	2014-07-07
60 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-03-27	2014-07-07
10 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2013-05-06	2014-07-07
110000 USA TREASURY NOTES 03 000% DUE 09/30/2016			2014-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
776		517	259
269		249	20
1,075		1,196	-121
961		901	60
1,050		1,029	21
5,251		4,893	358
1,229		1,044	185
3,794		3,539	255
979		620	359
115,827		120,552	-4,725

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	
			259
			20
			-121
			60
			21
			358
			185
			255
			359
			-4,725

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)
360 APPLE INC			2014-07-09
15000 FIFTH THIRD BANCORP CALL 12/16/2023 @ 100 000 SUB			2014-07-09
70 MAGNA INTERNATIONAL ISIN CA5592224011		2013-06-14	2014-07-09
100 MAGNA INTERNATIONAL ISIN CA5592224011		2013-06-14	2014-07-09
980 VALERO ENERGY CORP NEW COM			2014-07-09
520 VERIZON COMMUNICATIONS COM		2013-04-26	2014-07-09
40 WYNN RESORTS LTD		2013-05-31	2014-07-09
5000 PETROBRAS GLOBAL FINANCE SEDOL B99J5P0 ISIN US71647NAB55		2013-12-03	2014-07-10
5000 PETROBRAS GLOBAL FINANCE SEDOL B99J5P0 ISIN US71647NAB55		2013-12-03	2014-07-11
999 FNFV GROUP-W/I		2012-12-17	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)
34,329		24,995	9,334
15,591		14,912	679
7,632		4,879	2,753
10,936		6,970	3,966
48,228		45,001	3,227
25,415		27,813	-2,398
8,187		5,486	2,701
4,900		4,724	176
4,906		4,724	182
16		12	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,334
			679
			2,753
			3,966
			3,227
			-2,398
			2,701
			176
			182
			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)
868 VERITIV CORP-W/I		2012-01-12	2014-07-16
119 FNFV GROUP-W/I		2012-12-17	2014-07-18
15000 TARGET CORP SR UNSEC			2014-07-18
4 VERITIV CORP-W/I		2012-01-12	2014-07-21
5000 PETROBRAS GLOBAL FINANCE SEDOL B99J5P0 ISIN US71647NAB55		2013-12-03	2014-07-22
320 BB&T CORP		2013-01-28	2014-07-24
100 METLIFE INC COM		2012-02-24	2014-07-24
1170 KKR & CO LP		2014-01-21	2014-07-28
242 UNITED TECHNOLOGIES CORP COM			2014-07-28
1 CITIGROUP INC		2001-01-01	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)
33		20	13
1,908		1,385	523
15,000		15,017	-17
150		94	56
4,910		4,724	186
12,084		9,902	2,182
5,523		3,785	1,738
28,593		31,257	-2,664
26,289		10,382	15,907
1,711		25	1,686

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
			523
			-17
			56
			186
			2,182
			1,738
			-2,664
			15,907
			1,686

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)
10000 VERIZON COMMUNICATIONS SR UNSEC		2013-08-22	2014-07-31
44 05 WACHOVIA BANK COMMERICAL MTG TR SER 2007-C31 CLASS A2		2009-01-14	2014-08-01
150 WYNN RESORTS LTD		2013-05-31	2014-08-01
390 L-3 COMMUNICATIONS HLDGS INC COM			2014-08-04
5000 PPL CAPITAL FUNDING INC CO GUARNT CALL 09/01/22 @100		2012-10-22	2014-08-05
620 FRANKLIN RES INC COM			2014-08-06
490 ZIMMER HOLDINGS INC		2014-02-21	2014-08-06
170 DU PONT E I DE NEMOURS & CO		2010-08-14	2014-08-07
95 L-3 COMMUNICATIONS HLDGS INC COM		2014-04-02	2014-08-07
85 APPLE INC		2013-07-10	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)
10,956		10,596	360
44		33	11
31,484		20,573	10,911
40,747		45,388	-4,641
5,057		5,106	-49
33,605		23,777	9,828
47,331		46,976	355
10,948		7,173	3,775
9,656		11,393	-1,737
8,146		5,121	3,025

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	
			360
			11
			10,911
			-4,641
			-49
			9,828
			355
			3,775
			-1,737
			3,025

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)
45 GENERAL DYNAMICS CORP		2013-08-02	2014-08-11
85 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2013-05-06	2014-08-11
823 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2			2014-08-13
337 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-27	2014-08-13
15000 GOLDCORP INC UNSC			2014-08-15
10000 USA TREASURY NOTES 02 500% DUE 08/15/2023		2014-07-09	2014-08-15
5000 USA TREASURY NOTES 02 500% DUE 08/15/2023		2014-07-09	2014-08-15
5000 DOMINION RESOURCES INC SR UNSEC		2013-04-15	2014-08-18
10000 AT & T INC SR UNSEC 2 950% DUE 5/15/2016		2011-04-26	2014-08-21
5000 BANK OF AMERICA CORP 05 625% DUE 07/01/2020		2013-09-25	2014-08-21

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)
5,308		3,929	1,379
9,200		5,269	3,931
31,798		33,404	-1,606
13,022		13,007	15
15,131		14,940	191
10,196		9,995	201
5,098		4,997	101
5,504		5,785	-281
11,065		9,993	1,072
5,727		5,632	95

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	
			1,379
			3,931
			-1,606
			15
			191
			201
			101
			-281
			1,072
			95

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 COUNTRYWIDE CAPITAL PFD 7 0% 11/01/36		2001-01-01	2014-08-25
430 SANDISK CORP			2014-08-26
5000 USA TREASURY NOTES 03 000% DUE 09/30/2016		2012-12-31	2014-08-26
10000 XEROX CORPORATION SR NTS		2010-05-10	2014-08-26
10000 XEROX CORPORATION SR UNSEC		2011-05-13	2014-08-26
540 MERCK & CO INC		2014-01-27	2014-08-27
70000 USA TREASURY NOTES 00 250% DUE 01/31/2015		2013-06-07	2014-08-28
170 VISA INC CLASS A SHARES		2011-08-16	2014-08-29
28 76 WACHOVIA BANK COMMERICAL MTG TR SER 2007-C31 CLASS A2		2009-01-14	2014-09-01
15000 ABBEY NATL TREASURY SERV ISIN US002799AJ34 SEDOL B606WN6			2014-09-03

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)
1,370			1,370
42,310		29,363	12,947
5,248		5,466	-218
10,830		11,097	-267
10,814		9,925	889
32,573		28,710	3,863
70,000		70,000	
36,254		14,538	21,716
29		22	7
15,748		15,013	735

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	
			1,370
			12,947
			-218
			-267
			889
			3,863
			21,716
			7
			735

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)
10000 US BANCORP SER MTN CALL 06/15/22 @100			2014-09-03
15000 USA TREASURY NOTE 01 500% DUE 08/31/2018		2013-04-01	2014-09-03
10000 USA TREASURY NOTES 01 375% DUE 01/31/2019		2014-06-02	2014-09-04
31 SUNTRUST BANKS INC COM		2014-04-11	2014-09-12
633 SUNTRUST BANKS INC COM			2014-09-12
450 SUNTRUST BANKS INC COM		2014-02-06	2014-09-12
100 SUNTRUST BANKS INC COM		2014-02-06	2014-09-15
100 SUNTRUST BANKS INC COM		2014-02-06	2014-09-15
276 SUNTRUST BANKS INC COM		2014-02-06	2014-09-15
10000 AMPHENOL CORP SR UNSEC CALL 11/01/21 @100		2014-05-13	2014-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,846		10,034	-188
15,035		15,527	-492
9,854		9,902	-48
1,211		1,174	37
24,760		23,813	947
17,628		16,894	734
3,916		3,754	162
3,904		3,754	150
10,803		10,361	442
10,449		10,304	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) 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	
			-188
			-492
			-48
			37
			947
			734
			162
			150
			442
			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)
520 MERCK & CO INC		2014-01-27	2014-09-22
20000 PEPSICO INC SR UNSEC		2013-04-16	2014-09-22
5000 DISCOVERY COMMUNITIONS COMP GUARNT		2011-06-13	2014-09-23
10000 USA TREASURY NOTES 02 125% DUE 08/15/2021		2014-08-28	2014-09-23
12 64 WACHOVIA BANK COMMERICAL MTG TR SER 2007-C31 CLASS A2		2009-01-14	2014-10-01
5000 VODAFONE GROUP PLC UNSC		2013-02-11	2014-10-02
25000 USA TREASURY NOTES 00 875% DUE 12/31/2016		2013-12-12	2014-10-06
890 COCA COLA ENTERPRISES		2011-12-05	2014-10-10
180 HELMERICH & PAYNE INC COM		2013-02-26	2014-10-10
300 HESS CORPORATION		2014-08-13	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,524		27,647	3,877
20,688		21,526	-838
5,341		4,976	365
9,943		10,070	-127
13		9	4
4,937		4,977	-40
25,092		25,125	-33
37,059		23,391	13,668
15,160		11,608	3,552
25,044		29,789	-4,745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,877
			-838
			365
			-127
			4
			-40
			-33
			13,668
			3,552
			-4,745

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)
520 MANPOWER GROUP INC		2013-10-18	2014-10-10
100 WHITING PETROLEUM CORP		2013-04-15	2014-10-10
145 EATON CORP PLC SEDOL B8KQN82		2012-12-03	2014-10-14
80 HANESBRANDS INC - W/I		2014-02-19	2014-10-15
400 WHITING PETROLEUM CORP		2013-04-15	2014-10-15
404 BLACKSTONE GROUP LP THE		2014-07-28	2014-10-17
856 BLACKSTONE GROUP LP THE			2014-10-17
5000 USA TREASURY NOTES 01 625% DUE 08/15/2022		2014-06-25	2014-10-17
1 COVENTRY HEALTH CARE INC		2001-01-01	2014-10-22
1 GENERAL ELEC CO COM		2001-01-01	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)
32,539		41,225	-8,686
6,376		4,632	1,744
8,618		7,490	1,128
8,112		5,858	2,254
22,184		18,528	3,656
11,921		13,838	-1,917
25,055		29,246	-4,191
4,871		4,729	142
161		25	136
22		22	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,686
			1,744
			1,128
			2,254
			3,656
			-1,917
			-4,191
			142
			136

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)
255 FNF GROUP-W/I		2012-12-17	2014-10-30
105 FNF GROUP-W/I		2012-12-17	2014-10-30
130 M&T BK CORP			2014-10-30
10000 USA TREASURY NOTES 02 125% DUE 08/15/2021		2014-08-28	2014-10-30
25000 USA TREASURY NOTES 02 250% DUE 01/31/2015		2013-06-07	2014-10-31
410 72 WACHOVIA BANK COMMERICAL MTG TR SER 2007-C31 CLASS A2		2009-01-14	2014-11-01
5000 USA TREASURY NOTES 02 125% DUE 08/15/2021		2014-08-28	2014-11-03
8 HALYARD HEALTH INC-W/I		2011-02-22	2014-11-07
5000 AMPHENOL CORP SR UNSEC CALL 11/01/21 @100		2014-05-13	2014-11-10
5000 TEVA PHARM FIN IV BV ISIN US88166JAA16 SEDOL B41H706		2013-09-19	2014-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,402		4,839	2,563
3,023		1,992	1,031
15,476		11,021	4,455
10,084		10,070	14
25,134		25,815	-681
411		307	104
5,030		5,035	-5
296		173	123
5,216		5,152	64
5,106		4,930	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,563
			1,031
			4,455
			14
			-681
			104
			-5
			123
			64
			176

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)
10000 PROLOGIS INC SR UNSEC CALL 12/16/19 @100		2013-03-20	2014-11-13
10000 TEVA PHARM FIN IV BV ISIN US88166JAA16 SEDOL B41H706		2013-09-19	2014-11-13
75 HALYARD HEALTH INC-W/I		2011-02-22	2014-11-14
490 ROGERS COMMUNICATIONS INC CL B			2014-11-14
105000 USA TREASURY NOTES 03 000% DUE 09/30/2016		2012-12-31	2014-11-14
65 CAPITAL ONE FINANCIAL CORP		2013-07-22	2014-11-18
100 FOOT LOCKER INC			2014-11-18
115 GENERAL ELEC CO COM		2014-07-02	2014-11-18
15 GENERAL ELEC CO COM		2013-01-22	2014-11-18
340 HELMERICH & PAYNE INC COM		2013-02-26	2014-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,848		12,231	-383
10,212		9,861	351
28		16	12
18,688		19,400	-712
109,803		114,778	-4,975
5,295		4,493	802
5,483		3,425	2,058
3,103		3,064	39
405		330	75
26,623		21,926	4,697

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	
			-383
			351
			12
			-712
			-4,975
			802
			2,058
			39
			75
			4,697

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)
40000 USA TREASURY NOTES 00 875% DUE 12/31/2016		2013-12-12	2014-11-18
15000 USA TREASURY NOTES 02 625% DUE 11/15/2020			2014-11-24
5000 BP CAPITAL MARKETS PLC SEDOL ISIN US05565QCE61		2013-05-07	2014-11-25
30000 USA TREASURY NOTES 00 250% DUE 01/31/2015		2013-06-07	2014-11-25
5000 USA TREASURY NOTES 00 250% DUE 01/31/2015		2013-06-07	2014-12-02
15000 USA TREASURY NOTES 00 250% DUE 01/31/2015		2013-06-07	2014-12-02
710 TRINITY INDUSTRIES INC		2014-07-28	2014-12-03
5000 USA TREASURY NOTE 01 500% DUE 08/31/2018		2013-04-01	2014-12-04
25000 USA TREASURY NOTE 01 500% DUE 08/31/2018		2013-04-01	2014-12-08
100 CALIFORNIA RESOURCES CORP			2014-12-10

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)
40,225		40,200	25
15,628		15,504	124
4,939		4,986	-47
30,000		30,000	
5,000		5,000	
15,000		15,000	
22,481		31,882	-9,401
5,041		5,176	-135
25,100		25,879	-779
559		699	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			124
			-47
			-9,401
			-135
			-779
			-140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 CAPITAL ONE FINANCIAL CORP		2013-07-22	2014-12-10
120 FOOT LOCKER INC		2013-09-27	2014-12-10
280 ENSCO PLC CLASS A SEDOL B4VLR19		2012-07-16	2014-12-10
110 ENSCO PLC CLASS A SEDOL B4VLR19		2014-04-17	2014-12-10
10000 USA TREASURY NOTES 00 250% DUE 01/31/2015		2013-06-07	2014-12-11
947 QUANTA SVCS INC		2014-03-04	2014-12-12
23 QUANTA SVCS INC		2014-03-04	2014-12-12
20 AETNA INC NEW		2013-05-14	2014-12-15
10 ALASKA AIR GROUP INC		2014-12-12	2014-12-15
20 ALLSTATE CORP		2014-10-17	2014-12-15

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)
5,815		4,838	977
6,740		4,099	2,641
7,864		13,742	-5,878
3,089		5,474	-2,385
10,000		10,000	
25,424		33,837	-8,413
624		822	-198
1,734		1,188	546
577		562	15
1,349		1,211	138

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	
			977
			2,641
			-5,878
			-2,385
			-8,413
			-198
			546
			15
			138

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)
20 AMERICAN WATER WORKS CO INC		2014-08-14	2014-12-15
10 AMERIPRISE FINANCIAL INC		2014-06-20	2014-12-15
10 AMGEN INC		2014-03-04	2014-12-15
10 APPLE INC		2013-10-03	2014-12-15
10 BOEING CO		2012-07-30	2014-12-15
20 CDW CORP/DE		2014-07-09	2014-12-15
20 CVS CAREMARK CORP		2013-05-14	2014-12-15
10 CAPITAL ONE FINANCIAL CORP		2014-10-10	2014-12-15
10 CHEVRON CORPORATION		2014-10-10	2014-12-15
70 CISCO SYS INC COM		2011-09-13	2014-12-15

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)
1,032		983	49
1,267		1,191	76
1,594		1,256	338
1,078		691	387
1,219		752	467
663		640	23
1,798		1,192	606
796		813	-17
1,004		1,145	-141
1,862		1,135	727

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	
			49
			76
			338
			387
			467
			23
			606
			-17
			-141
			727

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)
20 COMCAST CORPORATION CL A		2014-08-01	2014-12-15
20 CONOCOPHILLIPS		2013-08-30	2014-12-15
10 CONSTELLATION BRANDS INC CL A		2014-07-09	2014-12-15
30 DELTA AIR LINES INC		2013-07-02	2014-12-15
20 DISNEY WALT CO		2014-08-01	2014-12-15
20 DISCOVER FINANCIAL W/I		2011-03-25	2014-12-15
10 EASTMAN CHEM CO		2014-06-04	2014-12-15
20 EXTRA SPACE STORAGE INC		2014-12-03	2014-12-15
30 EXXON MOBIL CORP		2014-11-18	2014-12-15
20 FOOT LOCKER INC		2014-03-13	2014-12-15

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)
1,097		1,070	27
1,233		1,327	-94
904		903	1
1,436		573	863
1,818		1,711	107
1,222		483	739
721		902	-181
1,153		1,202	-49
2,596		2,852	-256
1,140		917	223

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	
			27
			-94
			1
			863
			107
			739
			-181
			-49
			-256
			223

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)
60 GENERAL ELEC CO COM		2009-06-10	2014-12-15
20 HCA HOLDINGS INC		2014-08-06	2014-12-15
10 HANESBRANDS INC - W/I		2014-02-19	2014-12-15
140 HUNTINGTON BANCSHARES INC		2014-09-12	2014-12-15
40 J P MORGAN CHASE & CO COM		2014-08-27	2014-12-15
20 JOHNSON & JOHNSON COM		2011-08-30	2014-12-15
20 KROGER CO		2014-08-13	2014-12-15
10 L BRANDS INC		2014-10-15	2014-12-15
20 LEVEL 3 COMMUNICATIONS INC		2014-03-07	2014-12-15
30 LINCOLN NATIONAL CORP		2013-04-15	2014-12-15

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)
1,474		805	669
1,472		1,347	125
1,105		732	373
1,392		1,415	-23
2,367		2,389	-22
2,074		1,310	764
1,230		999	231
831		660	171
947		753	194
1,642		967	675

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	
			669
			125
			373
			-23
			-22
			764
			231
			171
			194
			675

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 MICRON TECHNOLOGY INC		2014-08-26	2014-12-15
20 NATIONAL FUEL GAS CO N J COM		2013-05-09	2014-12-15
10 PACKAGING CORP OF AMERICA COM		2014-03-21	2014-12-15
30 PFIZER INC COM		2009-05-20	2014-12-15
20 PRINCIPAL FINANCIAL GROUP COM		2014-08-27	2014-12-15
10 PROCTER & GAMBLE CO		2009-11-06	2014-12-15
110 REGIONS FINANCIAL CORP		2013-04-26	2014-12-15
20 REYNOLDS AMERICAN INC		2014-10-10	2014-12-15
20 SEI INVESTMENT CO		2014-08-29	2014-12-15
20 ST JUDE MEDICAL INC		2013-01-18	2014-12-15

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)
1,001		985	16
1,323		1,246	77
762		721	41
923		456	467
995		1,087	-92
892		610	282
1,082		923	159
1,267		1,200	67
786		758	28
1,304		792	512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			77
			41
			467
			-92
			282
			159
			67
			28
			512

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 SCHLUMBERGER LTD COM		2014-04-01	2014-12-15
10 SNAP-ON INC COM		2014-08-04	2014-12-15
10 TIME WARNER INC		2013-12-18	2014-12-15
10 THE TRAVELERS COS INC		2014-04-29	2014-12-15
10 UNION PAC CORP COM		2010-04-29	2014-12-15
10 UNITED RENTALS INC COM		2013-01-10	2014-12-15
20 VOYA FINL INC COM		2014-10-17	2014-12-15
50 WELLS FARGO & CO NEW COM		2009-04-22	2014-12-15
30 WISCONSIN ENERGY CORP		2009-03-18	2014-12-15
10 WYNDHAM WORLDWIDE CORP		2014-08-01	2014-12-15

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)
798		977	-179
1,324		1,210	114
815		640	175
1,030		907	123
1,122		389	733
993		481	512
801		720	81
2,661		986	1,675
1,501		579	922
826		760	66

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	
			-179
			114
			175
			123
			733
			512
			81
			1,675
			922
			66

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)
20 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2014-12-15
10 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-02-28	2014-12-15
20 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-03-27	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)
771		812	-41
1,118		979	139
1,226		1,180	46
			386,899


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			139
			46

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 Paid during the year				
CHESAPEAKE SHAKESPEARE COMPANY 8510 HIGH RIDGE ROAD ELLICOTT CITY,MD 21043	NONE	PC	SUPPORT TECHINCAL	25,000
FRACTURED ATLAS PRODUCTIONS INC 248 W 35TH STREET 10TH FL NEW YORK,NY 10001	NONE	PC	BALTIMORE ROCK OPERA	4,000
STATION NORTH ARTS AND ENTERTAINMENT INC 1 W NORTH AVENUE BALTIMORE,MD 21201	NONE	PC	SUPPORT FY14 OPERATING	30,000
CYLBURN ARBORETUM ASSOCIATION INC 4915 GREENSPRING AVENUE BALTIMORE,MD 21209	NONE	PC	TO SUPPORT 2013 CYLBURN	8,000
BALTIMORE COMMUNITY FOUNDATION INC 2 EAST READ STREET 9TH FLOOR BALTIMORE,MD 21202	NONE	PC	SUPPORT THE ARTS & CAPITAL	279,972
GREATER BALITMORE CULTURAL ALLIANCE 1800 N CHARLES ST STE 810 BALTIMORE,MD 21201	NONE	PC	2015 ARTIST AWARDS/CRITCAL	249,211
SLIDELUCK POTSHOW INC 154 MORGAN AVENUE BROOKLYN,NY 11237	NONE	PC	SUPPORT A BALTIMORE	500
SINGLE CARROT THEATRE INC PO BOX 2334 BALTIMORE,MD 21203	NONE	PC	SUPP CREATIVE SPIRIT SEA &	16,500
CONTEMPORARY ARTS INC 7221 CROYTON AVENUE BALTIMORE,MD 212074410	NONE	PC	SUPPORT 2014 PROGRAMMING	7,000
DEEP VISION DANCE COMPANY INC 5214 FORGE ROAD PERRY HALL,MD 21128	NONE	PC	SUPPORT 2014 AKIMBO DANCE	5,000
CULTURAL DATA PROJECT 400 MARKET STREET PHILADELPHIA,PA 19106	NONE	PC	SUPPORT 2014 MARYLAND	8,000
BALTIMORE SYMPHONY ORCHESTRA INC 1212 CATHEDRAL STREET BALTIMORE,MD 212015545	NONE	PC	AMDINISTRATIVE SUPPORT &	55,000
CENTER STAGE ASSOCIATIES INC 700 NORTH CALVERT STREET BALTIMORE,MD 21202	NONE	PC	FY14 OPERATING EXPENSES	30,000
TOWSON UNIVERSITY FOUNDATION INC 8000 YORK ROAD TOWSON,MD 212520001	NONE	PC	WTMD'S 2014 FIRST THURSDAY	10,000
WALTERS ART GALLERY ENDWOMENT FOUNDATION INC 600 NORTH CHARLES STREET BALTIMORE,MD 212015185	NONE	PC	FOR FY14 & FY 15 OPERATING	100,000
Total  3a				1,082,433

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>				
BALTIMORE THEATRE PROJECT INC 45 WEST PRESTON STREET BALTIMORE,MD 21201	NONE	PC	FY15 CORE OPERATING	10,000
BALTIMORE CLAYWORKS INC 5707 SMITH AVENUE BALTIMORE,MD 21209	NONE	PC	FY14 CORE OPERATING	30,000
THE EVERYMAN THEATRE INCORPORATED 315 WEST FAYETTE STREET BALTIMORE,MD 21201	NONE	PC	FY14 CORE OPERATING	25,000
MARYLAND CITIZENS FOR THE ARTS INC 3600 CLIPPER MILL ROAD BALTIMORE,MD 21211	NONE	PC	FY15 CORE OPERATING	20,000
MUSEUM FOR CONTERMPORARY ARTS INCORPORATED PO BOX 1572 BALTIMORE,MD 21203	NONE	PC	TO SUPPORT THE 2014 COHOST	5,000
THE PRODUCER'S CLUB OF MARYLAND INC 107 EAST READ STREET BALTIMORE,MD 21202	NONE	PC	SUPPORT 2014 OPENING NIGHT	45,000
FELLS POINT CREATIVE ALLIANCE INC 3134 EASTERN AVENUE BALTIMORE,MD 21224	NONE	PC	CY14 CORE OPERATING	30,000
HIGH ZERO FOUNDATION INC 3618 FALLS ROAD BALTIMORE,MD 21211	NONE	PC	CONSULTANT FEES FOR	2,250
CLANCYWORKS INC PO BOX 3111 SILVER SPRING,MD 20918	NONE	PC	SUPPORT 2014 DETI	2,000
THE BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE,MD 212183898	NONE	PC	FY14 OPERATING EXPENSES &	65,000
ENOCH PRATT FREE LIBRARY OF BALTIMORE CITY 400 CATHEDRAL STREET BALTIMORE,MD 21201	NONE	PC	SUPPORT THE MAURICE SENDAK	20,000
Total  3a				1,082,433

TY 2014 Investments Government Obligations Schedule

Name: THE WILLIAM G BAKER JR MEMORIAL FUND

EIN: 52-6057178

**US Government Securities - End of
Year Book Value:**

3,074,478

**US Government Securities - End of
Year Fair Market Value:**

3,086,294

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Other Schedule**Name:** THE WILLIAM G BAKER JR MEMORIAL FUND**EIN:** 52-6057178

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,360,035	1,373,948
MUTUAL FUNDS - EQUITY	AT COST	11,166,005	14,086,354
PARTNERSHIPS	AT COST	15,682	19,449
MUTUAL FUNDS - ALTERNATIVE	AT COST	233,283	112,837

TY 2014 Legal Fees Schedule

Name: THE WILLIAM G BAKER JR MEMORIAL FUND

EIN: 52-6057178

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	4,707			4,707

TY 2014 Other Decreases Schedule

Name: THE WILLIAM G BAKER JR MEMORIAL FUND

EIN: 52-6057178

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	189,796
CY AMORT CARRIED FORWARD TO NY	709
PRIOR YEAR AMORTIZATION POSTING ADJ	18,781
ENTERPRISE PTP COST BASIS ADJUSTMENT	463
ROUNDING ADJ FOR SALES AND TRANSACTIONS	24

TY 2014 Other Expenses Schedule**Name:** THE WILLIAM G BAKER JR MEMORIAL FUND**EIN:** 52-6057178

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP RENEWAL FEES	2,000	0		2,000
PROCESSING FEES AND ADR SERVIC	97	97		0
PARTNERSHIP - EXPENSE		108		0

TY 2014 Other Income Schedule

Name: THE WILLIAM G BAKER JR MEMORIAL FUND

EIN: 52-6057178

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE GROUP LP THE	485	80	
ENTERPRISE PRODS PARTNERS L P COM UNIT	406	365	
KKR & CO LP	1,329	1,610	

TY 2014 Other Increases Schedule**Name:** THE WILLIAM G BAKER JR MEMORIAL FUND**EIN:** 52-6057178

Description	Amount
BLACKSTONE PTP COST BASIS ADJUSTMENT	470
KKR PTP COST BASIS ADJUSTMENT	1,063

TY 2014 Taxes Schedule**Name:** THE WILLIAM G BAKER JR MEMORIAL FUND**EIN:** 52-6057178

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	497	497		0
FEDERAL ESTIMATES - PRINCIPAL	44,056	0		0
PARTNERSHIP - FOREIGN TAX PAID		52		0