



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



Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Name of foundation THOMAS W PANGBORN, A Employer identification number 52-6073332, B Telephone number (412) 762-3792, G Check all that apply, H Check type of organization, I Fair market value of all assets at end of year \$ 25,797,098, J Accounting method Cash, F If the foundation is in a 60-month termination...

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Part I Analysis of Revenue and Expenses, Operating and Administrative Expenses, and Summary rows (27-30).

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	761,614	910,122	910,122	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	4,055,807	4,037,719	5,340,607	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	16,834,418	17,673,833	19,546,369	
	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)	21,651,839	22,621,674	25,797,098		
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	21,491,557	22,316,850		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	160,282	304,824			
30	Total net assets or fund balances (see instructions)	21,651,839	22,621,674			
31	Total liabilities and net assets/fund balances (see instructions)	21,651,839	22,621,674			

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	21,651,839
2	Enter amount from Part I, line 27a	2	715,122
3	Other increases not included in line 2 (itemize) ▶ _____	3	254,965
4	Add lines 1, 2, and 3	4	22,621,926
5	Decreases not included in line 2 (itemize) ▶ _____	5	252
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,621,674

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,321,672
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,015,904	23,385,098	0.043442
2012	927,220	21,273,135	0.043586
2011	485,288	20,684,568	0.023461
2010	526,651	19,169,608	0.027473
2009			

2 Total of line 1, column (d).	2	0.137962
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	0.034491
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	25,491,373
5 Multiply line 4 by line 3.	5	879,223
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	18,987
7 Add lines 5 and 6.	7	898,210
8 Enter qualifying distributions from Part XII, line 4.	8	1,143,185

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	18,987
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	18,987
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	18,987
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	21,967
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	21,967
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,980
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 2,980 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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 N/A	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 checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15	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			
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		No
1c	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)

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK N A 620 LIBERTY AVENUE PITTSBURGH, PA 15222	TRUSTEE 9	42,988		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	25,879,567
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	25,879,567
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	25,879,567
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	388,194
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,491,373
6	Minimum investment return. Enter 5% of line 5.	6	1,274,569

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	1,274,569
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	18,987
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,987
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,255,582
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,255,582
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	1,255,582

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	1,143,185
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	1,143,185
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	18,987
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,124,198

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				1,255,582
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			1,141,038	
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 ▶ \$ <u>1,143,185</u>				
a Applied to 2013, but not more than line 2a			1,141,038	
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.				2,147
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				1,253,435
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)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	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> See Additional Data Table				
Total			▶ 3a	1,141,036
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
950 FORD MTR CO DEL COM PAR \$0 01		2013-09-05	2014-01-01
2050 FORD MTR CO DEL COM PAR \$0 01		2013-09-05	2014-01-01
200 L BRANDS INC		2010-03-10	2014-01-09
15 AT&T INC		2011-06-24	2014-01-21
50 AETNA INC NEW		2013-05-14	2014-01-21
40 ALLSTATE CORP		2013-02-20	2014-01-21
5 AMGEN INC		2013-12-23	2014-01-21
20 AMGEN INC		2013-12-13	2014-01-21
10 APPLE INC		2013-09-24	2014-01-21
25 BB&T CORP		2013-01-28	2014-01-21

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)
14,583		16,455	-1,872
31,322		35,759	-4,437
11,505		6,554	4,951
502		459	43
3,531		2,971	560
2,133		1,868	265
596		565	31
2,388		2,239	149
5,461		4,906	555
975		774	201

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	
			-1,872
			-4,437
			4,951
			43
			560
			265
			31
			149
			555
			201

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 BAXTER INTERNATIONAL INC		2013-08-01	2014-01-21
5 BOEING CO		2012-07-26	2014-01-21
30 BOEING CO		2012-07-30	2014-01-21
60 CVS CAREMARK CORP		2013-05-14	2014-01-21
15 CA INC		2012-03-28	2014-01-21
10 CAPITAL ONE FINANCIAL CORP		2013-07-22	2014-01-21
880 CAPITAL ONE FINANCIAL CORP		2013-07-24	2014-01-21
15 CHEVRON CORPORATION		2008-12-04	2014-01-21
40 CHEVRON CORPORATION		2009-05-12	2014-01-21
10 CHUBB CORP COM		2010-11-01	2014-01-21

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)
695		724	-29
709		374	335
4,269		2,242	2,027
4,103		3,575	528
514		417	97
729		691	38
63,867		60,366	3,501
1,805		1,090	715
4,821		2,768	2,053
892		583	309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			335
			2,027
			528
			97
			38
			3,501
			715
			2,053
			309

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 CHUBB CORP COM		2010-11-01	2014-01-21
40 CISCO SYS INC COM		2011-06-27	2014-01-21
180 CISCO SYS INC COM		2011-10-10	2014-01-21
110 CITIGROUP INC		2010-04-23	2014-01-21
50 COCA COLA ENTERPRISES		2011-12-05	2014-01-21
50 COMCAST CORPORATION CL A		2010-01-08	2014-01-21
15 CONOCOPHILLIPS		2011-06-24	2014-01-21
60 CONOCOPHILLIPS		2013-08-30	2014-01-21
35 CORNING INC		2010-08-10	2014-01-21
120 DELTA AIR LINES INC		2013-07-02	2014-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,687		1,748	939
915		604	311
4,122		3,073	1,049
5,808		5,372	436
2,237		1,314	923
2,686		848	1,838
1,019		831	188
4,085		3,981	104
654		649	5
3,872		2,291	1,581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			939
			311
			1,049
			436
			923
			1,838
			188
			104
			5
			1,581

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 DISNEY WALT CO		2012-06-04	2014-01-21
15 DISCOVER FINANCIAL W/I		2011-07-07	2014-01-21
70 DISCOVER FINANCIAL W/I		2011-03-25	2014-01-21
5 DU PONT E I DE NEMOURS & CO		2011-06-24	2014-01-21
5 ENTERPRISE PRODS PARTNERS L P COM UNIT		2012-02-02	2014-01-21
40 EXTRA SPACE STORAGE INC		2013-10-11	2014-01-21
15 EXXON MOBIL CORP		2009-02-05	2014-01-21
70 EXXON MOBIL CORP		2012-06-27	2014-01-21
20 FIDELITY NATIONAL FINANCIAL INC EXCH 6/30/2014 SEE 31620R303 &		2012-12-17	2014-01-21
150 FIFTH THIRD BANCORP		2012-08-07	2014-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,978		1,777	1,201
805		414	391
3,762		1,692	2,070
320		257	63
324		234	90
1,780		1,896	-116
1,476		1,198	278
6,893		5,835	1,058
631		457	174
3,272		2,145	1,127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,201
			391
			2,070
			63
			90
			-116
			278
			1,058
			174
			1,127

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55 FIRST NIAGARA FINL GROUP INC NEW		2011-06-24	2014-01-21
15 FOOT LOCKER INC		2013-09-27	2014-01-21
25 FORD MTR CO DEL COM PAR \$0.01		2013-01-11	2014-01-21
50 FRANKLIN RES INC COM		2011-05-17	2014-01-21
5 GENERAL DYNAMICS CORP		2013-08-02	2014-01-21
85 GENERAL ELEC CO COM		2009-06-10	2014-01-21
230 GENERAL ELEC CO COM		2010-01-28	2014-01-21
15 GLAXO WELLCOME PLC SPONSORED ADR		2013-05-20	2014-01-21
20 GOLDMAN SACHS GROUP INC COM		2012-10-24	2014-01-21
40 HALLIBURTON CO		2012-08-15	2014-01-21

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)
574		720	-146
588		512	76
409		350	59
2,918		2,092	826
481		437	44
2,235		1,140	1,095
6,074		3,733	2,341
822		785	37
3,490		2,413	1,077
1,986		1,375	611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-146
			76
			59
			826
			44
			1,095
			2,341
			37
			1,077
			611

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 HELMERICH & PAYNE INC COM		2013-08-30	2014-01-21
50 HELMERICH & PAYNE INC COM		2013-02-26	2014-01-21
5 HOME DEPOT INC COM		2011-06-24	2014-01-21
15 INTEL CORP		2010-02-05	2014-01-21
80 INTEL CORP		2011-06-28	2014-01-21
20 INTERCONTINENTAL EXCHANGE INC		2011-11-08	2014-01-21
10 INTERNATIONAL PAPER CO COM		2012-01-12	2014-01-21
934 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2013-06-13	2014-01-21
35 J P MORGAN CHASE & CO COM		2009-03-17	2014-01-21
140 J P MORGAN CHASE & CO COM		2009-03-24	2014-01-21

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)
433		316	117
4,321		3,224	1,097
403		176	227
382		290	92
2,041		1,713	328
4,199		2,510	1,689
484		316	168
80,463		69,247	11,216
2,032		846	1,186
8,153		3,939	4,214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			117
			1,097
			227
			92
			328
			1,689
			168
			11,216
			1,186
			4,214

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 JOHNSON & JOHNSON COM		2011-05-17	2014-01-21
60 JOHNSON & JOHNSON COM		2011-05-17	2014-01-21
10 JOHNSON CONTROLS INC		2011-06-24	2014-01-21
5 KIMBERLY-CLARK CORP COM		2011-06-24	2014-01-21
10 LILLY ELI & CO		2011-06-24	2014-01-21
80 LINCOLN NATIONAL CORP		2013-04-15	2014-01-21
5 M&T BK CORP		2011-06-24	2014-01-21
30 MAGNA INTERNATIONAL ISIN CA5592224011		2013-06-14	2014-01-21
30 MANPOWER GROUP INC		2013-10-18	2014-01-21
5 MARATHON PETROLEUM CORP		2012-05-22	2014-01-21

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)
929		661	268
5,589		3,965	1,624
516		393	123
530		328	202
553		370	183
4,127		2,579	1,548
551		432	119
2,627		2,091	536
2,583		2,378	205
434		179	255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			268
			1,624
			123
			202
			183
			1,548
			119
			536
			205
			255

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 MCDONALDS CORP COM		2011-06-24	2014-01-21
20 MCKESSON HBOC INC COMMN		2013-10-14	2014-01-21
25 MERCK & CO INC		2009-03-19	2014-01-21
40 METHANEX CORP SEDOL 2654416		2013-11-11	2014-01-21
15 METLIFE INC COM		2012-02-24	2014-01-21
80 METLIFE INC COM		2012-08-23	2014-01-21
10 NATIONAL FUEL GAS CO N J COM		2012-11-07	2014-01-21
50 NATIONAL FUEL GAS CO N J COM		2013-05-09	2014-01-21
5 NEXTERA ENERGY INC		2011-06-24	2014-01-21
10 OCCIDENTAL PETE CORP COM		2013-01-07	2014-01-21

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)
478		411	67
3,390		2,761	629
1,303		664	639
2,394		2,424	-30
795		568	227
4,249		2,770	1,479
722		528	194
3,619		3,116	503
440		284	156
903		798	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			629
			639
			-30
			227
			1,479
			194
			503
			156
			105

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 OMNICARE INC		2012-12-13	2014-01-21
10 PPG INDS INC COM		2013-11-08	2014-01-21
10 PVH CORP		2012-10-16	2014-01-21
5 PEPSICO INC COM		2011-06-24	2014-01-21
50 PFIZER INC COM		2010-05-20	2014-01-21
100 PFIZER INC COM		2010-08-12	2014-01-21
10 PINNACLE WEST CAPITAL CORP		2013-10-08	2014-01-21
10 PLUM CREEK TIMBER CO INC		2013-09-16	2014-01-21
1499 531 T ROWE PRICE GROWTH STOCK FUND		2010-01-29	2014-01-21
20 PROCTER & GAMBLE CO		2010-02-05	2014-01-21

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)
3,817		2,157	1,660
1,908		1,811	97
1,242		971	271
412		342	70
1,550		773	777
3,110		1,617	1,493
527		550	-23
444		466	-22
80,000		38,808	41,192
1,599		1,221	378

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	
			1,660
			97
			271
			70
			777
			1,493
			-23
			-22
			41,192
			378

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 PROCTER & GAMBLE CO		2010-02-05	2014-01-21
5 QUALCOMM		2011-06-24	2014-01-21
40 QUESTCOR PHARMACEUTICALS INC		2013-10-01	2014-01-21
410 REGIONS FINANCIAL CORP		2013-04-26	2014-01-21
20 ROGERS COMMUNICATIONS INC CL B		2013-07-10	2014-01-21
40 ROGERS COMMUNICATIONS INC CL B		2013-04-26	2014-01-21
15 SAFEWAY INC NEW		2013-04-29	2014-01-21
60 ST JUDE MEDICAL INC		2013-01-18	2014-01-21
30 SANDISK CORP		2013-11-29	2014-01-21
40 SMITH A O CORP COMMON		2013-11-01	2014-01-21

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)
4,006		3,054	952
376		272	104
2,430		2,346	84
4,375		3,440	935
864		778	86
1,734		1,969	-235
480		351	129
3,985		2,375	1,610
2,175		2,048	127
2,082		2,095	-13

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	
			952
			104
			84
			935
			86
			-235
			129
			1,610
			127
			-13

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)
15 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2011-08-23	2014-01-21
50 TIME WARNER INC		2013-12-18	2014-01-21
4393 191 TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CLASS Y		2011-06-21	2014-01-21
20 US BANCORP DEL COM NEW		2011-06-24	2014-01-21
10 UNION PAC CORP COM		2010-04-29	2014-01-21
5 UNITED PARCEL SERVICE INC CL B		2011-06-24	2014-01-21
30 UNITED RENTALS INC COM		2013-01-10	2014-01-21
5 UNITED TECHNOLOGIES CORP COM		2009-08-25	2014-01-21
20 UNITED TECHNOLOGIES CORP COM		2009-08-25	2014-01-21
70 VALERO ENERGY CORP NEW COM		2013-12-03	2014-01-21

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)
680		584	96
3,217		3,335	-118
80,000		45,953	34,047
833		482	351
1,690		779	911
496		355	141
2,454		1,444	1,010
576		300	276
2,311		1,198	1,113
3,660		3,260	400

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	
			96
			-118
			34,047
			351
			911
			141
			1,010
			276
			1,113
			400

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 VENTAS INC		2010-08-26	2014-01-21
10 VERIZON COMMUNICATIONS COM		2011-06-24	2014-01-21
40 VERIZON COMMUNICATIONS COM		2013-04-26	2014-01-21
10 VISA INC CLASS A SHARES		2011-08-16	2014-01-21
10 WALGREEN CO COM		2012-06-27	2014-01-21
30 WELLS FARGO & CO NEW COM		2010-04-17	2014-01-21
30 WHITING PETROLEUM CORP		2013-04-15	2014-01-21
10 WISCONSIN ENERGY CORP		2009-02-19	2014-01-21
90 WISCONSIN ENERGY CORP		2009-03-05	2014-01-21
10 WYNDHAM WORLDWIDE CORP		2011-10-28	2014-01-21

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)
617		498	119
475		360	115
1,908		2,139	-231
2,340		855	1,485
590		294	296
1,398		611	787
1,788		1,390	398
413		212	201
3,719		1,659	2,060
745		349	396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			119
			115
			-231
			1,485
			296
			787
			398
			201
			2,060
			396

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 WYNDHAM WORLDWIDE CORP		2011-06-28	2014-01-21
20 WYNN RESORTS LTD		2013-05-10	2014-01-21
80 YAHOO! INC COM		2013-07-02	2014-01-21
5 EATON CORP PLC SEDOL B8KQN82		2012-12-03	2014-01-21
10 ENSCO PLC CLASS A SEDOL B4VLR19		2012-07-16	2014-01-21
20 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-11-12	2014-01-21
30 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-07-02	2014-01-21
10 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2013-05-06	2014-01-21
1546 INTEL CORP		2011-06-28	2014-01-27
205 PFIZER INC COM		2010-05-20	2014-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,237		1,000	1,237
4,294		2,787	1,507
3,167		2,013	1,154
391		258	133
550		491	59
704		666	38
4,533		2,101	2,432
822		620	202
38,303		33,201	5,102
6,112		3,168	2,944

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,237
			1,507
			1,154
			133
			59
			38
			2,432
			202
			5,102
			2,944

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.)
610 YAHOO! INC COM		2013-07-02	2014-01-27
260 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-07-02	2014-01-27
2874 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-01-23	2014-01-31
433 006 HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND, L P		2011-07-01	2014-02-05
1770 CITIGROUP INC		2010-04-23	2014-02-06
460 CITIGROUP INC		2013-05-20	2014-02-06
850 SMITH A O CORP COMMON		2013-11-01	2014-02-06
200 WYNN RESORTS LTD		2013-05-10	2014-02-19
38 PLUM CREEK TIMBER CO INC		2013-09-16	2014-02-20
110 SAFEWAY INC NEW		2013-04-29	2014-02-20

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)
22,615		15,349	7,266
36,792		18,212	18,580
160,923		163,128	-2,205
45,059		41,010	4,049
85,013		66,898	18,115
22,094		23,826	-1,732
39,021		44,852	-5,831
44,455		27,893	16,562
1,628		1,772	-144
3,875		2,572	1,303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,266
			18,580
			-2,205
			4,049
			18,115
			-1,732
			-5,831
			16,562
			-144
			1,303

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.)
870 OMNICARE INC		2012-12-13	2014-02-21
260 OMNICARE INC		2013-07-31	2014-02-21
197 PLUM CREEK TIMBER CO INC		2013-09-16	2014-02-21
1 QWEST COMMUNICATIONS INTL INC COM		2001-01-01	2014-02-24
190 JOHNSON CONTROLS INC		2011-06-24	2014-02-25
70 WYNDHAM WORLDWIDE CORP		2011-10-28	2014-02-25
310 INTERCONTINENTAL EXCHANGE INC		2011-11-08	2014-02-28
3 ISHARES TR S&P SMLCAP 600		2014-01-23	2014-02-28
96 SECTOR SPDR TR SBI CYCL TRANS		2014-01-23	2014-02-28
3140 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2014-01-31	2014-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,246		31,270	21,976
15,913		13,780	2,133
8,361		9,185	-824
12			12
9,447		7,461	1,986
4,968		2,446	2,522
64,703		39,012	25,691
331		325	6
6,424		6,197	227
164,009		157,268	6,741

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,976
			2,133
			-824
			12
			1,986
			2,522
			25,691
			6
			227
			6,741

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)
330 DELTA AIR LINES INC		2013-07-02	2014-03-04
610 GENERAL ELEC CO COM		2010-01-28	2014-03-04
800 QUESTCOR PHARMACEUTICALS INC		2013-10-01	2014-03-04
230 PROCTER & GAMBLE CO		2010-02-05	2014-03-07
460 ROGERS COMMUNICATIONS INC CL B		2013-04-26	2014-03-07
290 ROGERS COMMUNICATIONS INC CL B		2013-04-26	2014-03-07
270 CORNING INC		2010-08-10	2014-03-11
180 SAFEWAY INC NEW		2013-04-29	2014-03-11
290 PVH CORP		2012-10-16	2014-03-13
160 PROCTER & GAMBLE CO		2011-06-24	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)
11,309		6,302	5,007
15,608		10,541	5,067
52,196		47,066	5,130
18,003		14,108	3,895
17,912		22,645	-4,733
11,343		14,276	-2,933
5,185		4,162	1,023
6,968		4,208	2,760
33,810		28,157	5,653
12,708		11,040	1,668

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	
			5,007
			5,067
			5,130
			3,895
			-4,733
			-2,933
			1,023
			2,760
			5,653
			1,668

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.)
230 HELMERICH & PAYNE INC COM		2013-02-26	2014-03-19
440 NORFOLK SOUTHN CORP COM		2014-02-06	2014-03-19
60 PPG INDS INC COM		2013-11-08	2014-03-19
170 PPG INDS INC COM		2013-11-08	2014-03-20
1 WACHOVIA CORP		2001-01-01	2014-03-24
600 CHUBB CORP COM		2010-11-01	2014-03-27
1074 MSCI INC		2013-10-23	2014-03-27
276 MSCI INC		2014-01-21	2014-03-27
415 121 HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND, L P		2011-07-01	2014-03-31
840 HALLIBURTON CO		2012-08-15	2014-04-01

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)
23,651		14,833	8,818
42,895		41,102	1,793
11,714		10,868	846
33,106		30,793	2,313
1,077		25	1,052
52,245		35,248	16,997
44,855		44,346	509
11,583		12,314	-731
43,700		39,316	4,384
49,734		28,878	20,856

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,818
			1,793
			846
			2,313
			1,052
			16,997
			509
			-731
			4,384
			20,856

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 HELMERICH & PAYNE INC COM		2013-08-30	2014-04-02
100 TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS		2011-08-23	2014-04-02
85 UNITED PARCEL SERVICE INC CL B		2011-06-24	2014-04-02
480 GOLDMAN SACHS GROUP INC COM		2012-10-24	2014-04-11
55 ENTERPRISE PRODS PARTNERS L P COM UNIT		2012-02-02	2014-04-17
90 WISCONSIN ENERGY CORP		2009-02-19	2014-04-17
2960 FIFTH THIRD BANCORP		2012-08-07	2014-04-29
1010 FIFTH THIRD BANCORP		2014-03-27	2014-04-29
3 ISHARES TR S&P SMLCAP 600		2014-01-23	2014-04-30
113 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-02-28	2014-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,926		3,470	2,456
5,331		3,891	1,440
8,323		6,036	2,287
73,467		65,558	7,909
4,005		2,552	1,453
4,291		1,909	2,382
60,515		42,916	17,599
20,649		22,282	-1,633
318		325	-7
6,553		6,768	-215

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	
			2,456
			1,440
			2,287
			7,909
			1,453
			2,382
			17,599
			-1,633
			-7
			-215

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.)
2459 SECTOR SPDR TR SBI CYCL TRANS		2014-01-23	2014-04-30
85 HELMERICH & PAYNE INC COM		2013-08-30	2014-05-07
270 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-07-02	2014-05-14
410 FIRST NIAGARA FINL GROUP INC NEW		2013-07-22	2014-05-23
705 FIRST NIAGARA FINL GROUP INC NEW		2011-06-24	2014-05-23
165 WALGREEN CO COM		2012-06-27	2014-05-23
490 CHEVRON CORPORATION		2009-05-12	2014-05-27
910 METHANEX CORP SEDOL 2654416		2013-11-11	2014-06-04
387 CORNING INC		2011-11-07	2014-06-11
118 CORNING INC		2013-05-17	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)
156,279		158,558	-2,279
9,239		5,363	3,876
34,910		18,912	15,998
3,531		4,335	-804
6,071		9,228	-3,157
11,551		4,859	6,692
60,206		33,583	26,623
52,005		55,260	-3,255
8,306		5,487	2,819
2,545		1,879	666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,279
			3,876
			15,998
			-804
			-3,157
			6,692
			26,623
			-3,255
			2,819
			666

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
160 FIDELITY NATIONAL FINANCIAL INC EXCH 6/30/2014 SEE 31620R303 &		2012-12-17	2014-06-11
115 TIME INC-W/I		2013-12-18	2014-06-16
1510 METLIFE INC COM		2012-08-23	2014-06-20
1050 YAHOO! INC COM		2013-07-02	2014-06-23
1487 ISHARES TR S&P SMLCAP 600		2014-01-23	2014-06-30
2726 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-02-28	2014-06-30
66 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2014-04-30	2014-06-30
333 853 HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND, L P		2011-07-01	2014-06-30
175 APPLE INC		2013-07-10	2014-07-02
80 MARATHON PETROLEUM CORP		2012-05-22	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)
5,284		3,657	1,627
2,665		2,564	101
85,206		53,279	31,927
35,296		28,739	6,557
166,064		160,884	5,180
166,035		163,267	2,768
3,572		3,495	77
35,983		31,619	4,364
16,341		10,887	5,454
6,386		2,869	3,517

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	
			1,627
			101
			31,927
			6,557
			5,180
			2,768
			77
			4,364
			5,454
			3,517

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.)
500 APPLE INC		2013-09-24	2014-07-09
100 MAGNA INTERNATIONAL ISIN CA5592224011		2013-06-14	2014-07-09
150 MAGNA INTERNATIONAL ISIN CA5592224011		2013-06-14	2014-07-09
1440 VALERO ENERGY CORP NEW COM		2013-12-03	2014-07-09
750 VERIZON COMMUNICATIONS COM		2013-04-26	2014-07-09
60 WYNN RESORTS LTD		2013-05-13	2014-07-09
333 FNFV GROUP-W/I		2012-12-17	2014-07-16
817 VERITIV CORP-W/I		2012-01-12	2014-07-16
93 FNFV GROUP-W/I		2012-12-17	2014-07-18
3 VERITIV CORP-W/I		2012-01-12	2014-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,680		34,894	12,786
10,903		6,970	3,933
16,404		10,455	5,949
70,866		66,616	4,250
36,656		40,115	-3,459
12,280		8,372	3,908
5		4	1
31		19	12
1,491		1,082	409
112		75	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,786
			3,933
			5,949
			4,250
			-3,459
			3,908
			1
			12
			409
			37

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)
265 BB&T CORP		2013-01-28	2014-07-24
75 METLIFE INC COM		2012-02-24	2014-07-24
1 CITIGROUP INC		2001-01-01	2014-07-28
1710 KKR & CO LP		2014-01-21	2014-07-28
343 UNITED TECHNOLOGIES CORP COM		2009-08-25	2014-07-28
2153 ISHARES MSCI EAFE SMALL CAP ETF		2014-06-30	2014-07-31
1471 SPDR S&P INTERNATIONAL SMALL CAP		2014-06-30	2014-07-31
3033 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2014-04-30	2014-07-31
220 WYNN RESORTS LTD		2013-05-31	2014-08-01
560 L-3 COMMUNICATIONS HLDGS INC COM		2014-03-19	2014-08-04

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)
10,007		8,200	1,807
4,142		2,678	1,464
1,260		25	1,235
41,790		45,756	-3,966
37,260		21,290	15,970
110,347		114,013	-3,666
50,843		51,933	-1,090
157,958		160,627	-2,669
46,177		30,174	16,003
58,508		65,176	-6,668

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	
			1,807
			1,464
			1,235
			-3,966
			15,970
			-3,666
			-1,090
			-2,669
			16,003
			-6,668

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)
960 FRANKLIN RES INC COM		2011-05-17	2014-08-06
710 ZIMMER HOLDINGS INC		2014-02-21	2014-08-06
145 DU PONT E I DE NEMOURS & CO		2011-06-24	2014-08-07
80 L-3 COMMUNICATIONS HLDGS INC COM		2014-04-02	2014-08-07
75 APPLE INC		2013-09-24	2014-08-11
35 GENERAL DYNAMICS CORP		2013-08-02	2014-08-11
70 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2013-05-06	2014-08-11
1220 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-27	2014-08-13
500 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-07-09	2014-08-13
1 COUNTRYWIDE CAPITAL PFD 7.0% 11/01/36		2001-01-01	2014-08-25

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)
52,034		38,179	13,855
68,581		68,067	514
9,338		7,033	2,305
8,132		9,595	-1,463
7,187		5,256	1,931
4,129		3,056	1,073
7,576		4,339	3,237
47,137		47,423	-286
19,321		21,400	-2,079
1,082			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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,855
			514
			2,305
			-1,463
			1,931
			1,073
			3,237
			-286
			-2,079
			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)
630 SANDISK CORP		2013-11-29	2014-08-26
780 MERCK & CO INC		2014-01-27	2014-08-27
195 SECTOR SPDR TR SBI BASIC INDS		2014-06-30	2014-08-29
1645 SECTOR SPDR TR SBI INT-ENERGY		2014-07-31	2014-08-29
250 VISA INC CLASS A SHARES		2011-08-16	2014-08-29
46 SUNTRUST BANKS INC COM		2014-02-06	2014-09-12
932 SUNTRUST BANKS INC COM		2014-02-06	2014-09-12
662 SUNTRUST BANKS INC COM		2014-02-06	2014-09-12
10 SUNTRUST BANKS INC COM		2014-02-06	2014-09-15
137 SUNTRUST BANKS INC COM		2014-03-27	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,989		43,027	18,962
47,050		41,471	5,579
9,842		9,679	163
161,606		160,209	1,397
53,315		23,554	29,761
1,797		1,727	70
36,455		34,989	1,466
25,933		24,852	1,081
392		375	17
5,365		5,338	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,962
			5,579
			163
			1,397
			29,761
			70
			1,466
			1,081
			17
			27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
148 SUNTRUST BANKS INC COM		2014-03-27	2014-09-15
405 SUNTRUST BANKS INC COM		2014-03-27	2014-09-15
1 CITIGROUP INC PFD 8 125% SERIES AA		2001-01-01	2014-09-17
760 MERCK & CO INC		2014-01-27	2014-09-22
185 213 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2013-12-11	2014-09-29
62097 516 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2013-07-09	2014-09-29
295 03 HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND, L P		2011-07-01	2014-09-30
1090 COCA COLA ENTERPRISES		2011-12-05	2014-10-10
250 COCA COLA ENTERPRISES		2014-03-27	2014-10-10
270 HELMERICH & PAYNE INC COM		2013-02-26	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)
5,778		5,767	11
15,853		15,387	466
376		25	351
46,074		40,815	5,259
2,013		1,991	22
675,000		664,443	10,557
32,430		27,942	4,488
45,387		29,739	15,648
10,410		11,605	-1,195
22,739		17,658	5,081

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			466
			351
			5,259
			22
			10,557
			4,488
			15,648
			-1,195
			5,081

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.)
450 HESS CORPORATION		2014-08-13	2014-10-10
640 MANPOWER GROUP INC		2013-10-18	2014-10-10
110 MANPOWER GROUP INC		2014-05-14	2014-10-10
140 WHITING PETROLEUM CORP		2013-04-15	2014-10-10
120 EATON CORP PLC SEDOL B8KQN82		2012-12-03	2014-10-14
120 HANESBRANDS INC - W/I		2014-02-19	2014-10-15
590 WHITING PETROLEUM CORP		2013-04-15	2014-10-15
596 BLACKSTONE GROUP LP THE		2014-07-28	2014-10-17
1264 BLACKSTONE GROUP LP THE		2014-07-28	2014-10-17
1 COVENTRY HEALTH CARE INC		2001-01-01	2014-10-22

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)
37,566		44,684	-7,118
40,049		50,739	-10,690
6,883		9,085	-2,202
8,927		6,485	2,442
7,132		6,199	933
12,168		8,787	3,381
32,721		29,898	2,823
17,586		20,621	-3,035
36,996		43,033	-6,037
121		25	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,118
			-10,690
			-2,202
			2,442
			933
			3,381
			2,823
			-3,035
			-6,037
			96

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 GENERAL ELEC CO COM		2001-01-01	2014-10-23
195 FNF GROUP-W/I		2012-12-17	2014-10-30
85 FNF GROUP-W/I		2012-12-17	2014-10-30
105 M&T BK CORP		2011-06-24	2014-10-30
7 HALYARD HEALTH INC-W/I		2011-06-24	2014-11-07
5 HALYARD HEALTH INC-W/I		2011-06-24	2014-11-14
400 ROGERS COMMUNICATIONS INC CL B		2013-07-10	2014-11-14
55 CAPITAL ONE FINANCIAL CORP		2013-07-22	2014-11-18
85 FOOT LOCKER INC		2013-09-27	2014-11-18
90 GENERAL ELEC CO COM		2009-06-10	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)
19		19	
5,660		3,700	1,960
2,447		1,613	834
12,500		8,890	3,610
259		152	107
19		11	8
15,256		16,520	-1,264
4,480		3,801	679
4,660		2,904	1,756
2,428		1,207	1,221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,960
			834
			3,610
			107
			8
			-1,264
			679
			1,756
			1,221

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.)
500 HELMERICH & PAYNE INC COM		2013-08-07	2014-11-18
100 AETNA INC NEW		2013-05-14	2014-11-20
130 ALLSTATE CORP		2013-02-20	2014-11-20
110 AMERICAN WATER WORKS CO INC		2014-06-23	2014-11-20
70 AMERIPRISE FINANCIAL INC		2014-06-20	2014-11-20
60 AMGEN INC		2013-12-13	2014-11-20
80 APPLE INC		2013-10-03	2014-11-20
50 BOEING CO		2012-07-30	2014-11-20
140 CDW CORP/DE		2014-07-09	2014-11-20
110 CVS CAREMARK CORP		2013-05-14	2014-11-20

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)
39,152		33,476	5,676
8,581		5,942	2,639
8,746		6,070	2,676
5,737		5,326	411
9,127		8,336	791
9,740		6,716	3,024
9,311		5,528	3,783
6,585		3,736	2,849
4,594		4,478	116
9,806		6,554	3,252

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,676
			2,639
			2,676
			411
			791
			3,024
			3,783
			2,849
			116
			3,252

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.)
60 CAPITAL ONE FINANCIAL CORP		2014-10-10	2014-11-20
80 CHEVRON CORPORATION		2011-06-24	2014-11-20
430 CISCO SYS INC COM		2011-10-10	2014-11-20
120 COMCAST CORPORATION CL A		2010-01-08	2014-11-20
140 CONOCOPHILLIPS		2013-08-30	2014-11-20
50 CONSTELLATION BRANDS INC CL A		2014-07-09	2014-11-20
210 DELTA AIR LINES INC		2013-07-02	2014-11-20
100 DISNEY WALT CO		2012-06-04	2014-11-20
150 DISCOVER FINANCIAL W/I		2011-03-25	2014-11-20
90 EASTMAN CHEM CO		2014-06-04	2014-11-20

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)
4,863		4,879	-16
9,380		9,048	332
11,523		7,340	4,183
6,523		2,034	4,489
10,239		9,290	949
4,693		4,514	179
9,253		4,010	5,243
8,885		4,443	4,442
9,646		3,625	6,021
7,727		8,118	-391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			332
			4,183
			4,489
			949
			179
			5,243
			4,442
			6,021
			-391

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80 EXTRA SPACE STORAGE INC		2013-10-11	2014-11-20
190 EXXON MOBIL CORP		2012-06-27	2014-11-20
100 FOOT LOCKER INC		2014-03-13	2014-11-20
410 GENERAL ELEC CO COM		2010-05-03	2014-11-20
110 HCA HOLDINGS INC		2014-08-06	2014-11-20
50 HANESBRANDS INC - W/I		2014-02-19	2014-11-20
940 HUNTINGTON BANCSHARES INC		2014-09-12	2014-11-20
1832 ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2013-06-13	2014-11-20
300 J P MORGAN CHASE & CO COM		2009-03-24	2014-11-20
140 JOHNSON & JOHNSON COM		2011-05-17	2014-11-20

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)
4,570		3,791	779
18,192		15,839	2,353
5,679		4,585	1,094
11,016		7,906	3,110
7,446		7,407	39
5,567		3,661	1,906
9,517		9,495	22
175,300		135,825	39,475
18,013		8,442	9,571
15,133		9,253	5,880

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			779
			2,353
			1,094
			3,110
			39
			1,906
			22
			39,475
			9,571
			5,880

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)
120 KROGER CO		2014-07-09	2014-11-20
60 L BRANDS INC		2014-10-15	2014-11-20
140 LEVEL 3 COMMUNICATIONS INC		2014-03-07	2014-11-20
190 LINCOLN NATIONAL CORP		2013-04-15	2014-11-20
40 MAGNA INTERNATIONAL ISIN CA5592224011		2013-06-14	2014-11-20
30 MCKESSON HBOC INC COMMN		2013-10-14	2014-11-20
190 MICRON TECHNOLOGY INC		2014-08-26	2014-11-20
100 NATIONAL FUEL GAS CO N J COM		2013-05-09	2014-11-20
90 PACKAGING CORP OF AMERICA COM		2014-03-19	2014-11-20
200 PFIZER INC COM		2010-08-12	2014-11-20

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)
6,983		5,915	1,068
4,800		3,960	840
6,865		5,269	1,596
10,759		6,125	4,634
4,209		2,788	1,421
6,138		4,141	1,997
6,310		6,240	70
6,937		6,231	706
6,558		6,384	174
6,072		3,233	2,839

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			1,068
			840
			1,596
			4,634
			1,421
			1,997
			70
			706
			174
			2,839

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140 PRINCIPAL FINANCIAL GROUP COM		2014-08-06	2014-11-20
70 PROCTER & GAMBLE CO		2012-11-30	2014-11-20
140 QUANTA SVCS INC		2014-03-04	2014-11-20
830 REGIONS FINANCIAL CORP		2013-04-26	2014-11-20
120 REYNOLDS AMERICAN INC		2014-10-10	2014-11-20
130 SEI INVESTMENT CO		2014-08-29	2014-11-20
120 ST JUDE MEDICAL INC		2013-01-18	2014-11-20
60 SCHLUMBERGER LTD COM		2014-04-01	2014-11-20
50 SNAP-ON INC COM		2014-08-04	2014-11-20
100 TIME WARNER INC		2013-12-18	2014-11-20

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)
7,423		6,991	432
6,193		4,883	1,310
4,629		5,002	-373
8,304		6,964	1,340
7,827		7,198	629
5,026		4,930	96
7,684		4,751	2,933
5,764		5,859	-95
6,807		6,048	759
8,049		6,396	1,653

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			432
			1,310
			-373
			1,340
			629
			96
			2,933
			-95
			759
			1,653

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 THE TRAVELERS COS INC		2014-04-29	2014-11-20
100 TRINITY INDUSTRIES INC		2014-07-28	2014-11-20
50 UNION PAC CORP COM		2010-04-29	2014-11-20
70 UNITED RENTALS INC COM		2013-01-10	2014-11-20
120 VOYA FINL INC COM		2014-10-17	2014-11-20
370 WELLS FARGO & CO NEW COM		2009-04-22	2014-11-20
180 WISCONSIN ENERGY CORP		2009-03-05	2014-11-20
90 WYNDHAM WORLDWIDE CORP		2011-06-28	2014-11-20
110 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2014-11-20
80 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-02-28	2014-11-20

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)
9,306		8,166	1,140
3,496		4,490	-994
6,042		1,947	4,095
8,009		3,369	4,640
4,982		4,319	663
19,771		7,294	12,477
8,734		3,318	5,416
7,085		2,999	4,086
4,384		4,468	-84
9,005		7,828	1,177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,140
			-994
			4,095
			4,640
			663
			12,477
			5,416
			4,086
			-84
			1,177

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 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-27	2014-11-20
3238 SECTOR SPDR TR SBI BASIC INDS		2014-06-30	2014-12-01
125 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2014-12-01
198 SECTOR SPDR TR SBI INT-TECH		2014-07-31	2014-12-01
940 TRINITY INDUSTRIES INC		2014-07-28	2014-12-03
84 CALIFORNIA RESOURCES CORP		2013-01-07	2014-12-10
55 CAPITAL ONE FINANCIAL CORP		2013-07-22	2014-12-10
100 FOOT LOCKER INC		2013-09-27	2014-12-10
245 ENSCO PLC CLASS A SEDOL B4VLR19		2012-07-16	2014-12-10
75 ENSCO PLC CLASS A SEDOL B4VLR19		2014-04-17	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)
6,156		5,753	403
157,302		160,713	-3,411
8,696		7,975	721
8,328		7,759	569
29,764		42,210	-12,446
470		593	-123
4,569		3,801	768
5,617		3,416	2,201
6,881		12,880	-5,999
2,106		3,733	-1,627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			403
			-3,411
			721
			569
			-12,446
			-123
			768
			2,201
			-5,999
			-1,627

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)
1260 QUANTA SVCS INC		2014-03-04	2014-12-12
30 QUANTA SVCS INC		2014-03-04	2014-12-12
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)
33,827		45,021	-11,194
813		1,072	-259
			519,739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,194
			-259

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>				
DOMINICAN SISTERS OF THE ATTN MOTHER JOANNA HASTINGS MILWAUKEE, WI 532133928	NONE	PC	GENERAL SUPPORT	11,410
RCA OF BALTIMORE ST MARYS ST ANN BALTIMORE, MD 21201	NONE	PC	GENERAL SUPPORT	405,069
LOYOLA UNIVERSITY MARYLAND C/O ADVANCEMENT SERVICES INC BALTIMORE, MD 21093	NONE	PC	GENERAL SUPPORT	22,821
AMERICAN LUNG ASSOC 21 W 38TH ST NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	5,705
MOUNT SAINT MARY'S UNIVERSITY ATTN ACCOUNT & FINANCE OFFICE 16300 OLD EMMITSBURG RD EMMITSBURG, MD 21727	NONE	PC	GENERAL SUPPORT	57,052
MERITUS MEDICAL CENTER ATTN HOLLY SPICKLER 11116 MEDICAL CAMPUS ROAD HAGERSTOWN, MD 217426710	NONE	PC	GENERAL SUPPORT	57,052
WASH CNTY MUS OF FINE ARTS ATTN DIRECTOR P O BOX 423 HAGERSTOWN, MD 217410423	NONE	PC	GENERAL SUPPORT	17,116
KENNEDY KRIEGER CHLDN'S HOSP INC OFFICE OF DEVELOPMENT BALTIMORE, MD 212133939	NONE	PC	GENERAL SUPPORT	5,705
THE UNITED WAY FUND OF WASHINGTON COUNTY HAGERSTOWN, MD 21740	NONE	PC	GENERAL SUPPORT	11,410
STELLA MARIS INC C/O MARGE WEBSTER FINANCE OFFICE TIMONIUM, MD 210932739	NONE	PC	GENERAL SUPPORT	28,526
TRUSTEES OF THE ENDOWMENT FUND ATTN MILFORD FOXWELL JR MD BRESSLER RESEARCH BUILDING BALTIMORE, MD 212011559	NONE	PC	GENERAL SUPPORT	34,231
CATHOLIC UNIVERSITY OF AMERICA OFFICE OF PLANNED GIVING WASHINGTON, DC 20064	NONE	PC	GENERAL SUPPORT	79,873
THE NATIONAL SHRINE OF THE ATTN COMPTROLLER'S OFFICE IMMACULATE CONCEPTION WASHINGTON, DC 200171517	NONE	PC	GENERAL SUPPORT	22,821
LOYOLA RETREAT HOUSE LOYOLA RETREAT HOUSE FAULKNER, MD 20632	NONE	PC	GENERAL SUPPORT	22,821
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73172	NONE	PC	GENERAL SUPPORT	5,705
Total				1,141,036

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>				
SALVATION ARMY OF WASH COUNTY P O BOX 747 HAGERSTOWN, MD 217410747	NONE	PC	GENERAL SUPPORT	11,410
ASSOCIATION OF KNIGHTS AND OF HOLY SEPULCHRE OF JERUSALEM NEW YORK, NY 100224134	NONE	PC	GENERAL SUPPORT	11,410
ASSOCIATION OF MASTER KNIGHTS MALTA IN THE U S OF AMERICA NEW YORK, NY 100224134	NONE	PC	GENERAL SUPPORT	11,410
LITTLE SISTERS OF THE POOR BALTIMORE INC 601 MAIDEN CHOICE LANE BALTIMORE, MD 21228	NONE	PC	GENERAL SUPPORT	22,821
AMERICAN HEART ASSOCIATION NATIONAL BEQUEST CENTER POST OFFICE BOX 22249 ST PETERSBURG, FL 33742	NONE	PC	GENERAL SUPPORT	5,705
NATIONAL SOCIETY TO PREVENT BLINDNESS AMERICA 211 W WACKER DR SUITE 1700 CHICAGO, IL 60606	NONE	PC	GENERAL SUPPORT	22,821
BOY SCOUTS OF AMERICA 18600 CRESTWOOD DRIVE HAGERSTOWN, MD 21742	NONE	PC	GENERAL SUPPORT	5,705
BOYS & GIRLS CLUB OF AMERICA 1275 PEACHTREE ST NE ATLANTA, GA 30309	NONE	PC	GENERAL SUPPORT	5,705
GIRL SCOUTS USA 420 FIFTH AVENUE 11TH FLOOR NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	5,705
HAGERSTOWN GIRLS CLUB 626 WASHINGTON AVENUE HAGERSTOWN, MD 217404636	NONE	PC	GENERAL SUPPORT	5,705
NATL FDN MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PC	GENERAL SUPPORT	5,705
PASTOR CATHOLIC CONGREGATION INC HAGERSTOWN, MD 217422909	NONE	PC	GENERAL SUPPORT	5,705
UNIVERSITY OF NOTRE DAME 1100 GRACE HALL NOTRE DAME, IN 46556	NONE	PC	GENERAL SUPPORT	45,642
WASHINGTON COUNTY FREE LIBRARY OF HAGERSTOWN MD 100 SOUTH POTOMAC STREET HAGERSTOWN, MD 21740	NONE	PC	GENERAL SUPPORT	11,410
SERVANTS OF RELIEF FOR SACRED HEART HOME PHILADELPHIA, PA 19140	NONE	PC	GENERAL SUPPORT	11,410
Total			3a	1,141,036

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>				
ST MARY'S HAGERSTOWN ROMAN C/O BUSINESS MANAGER CATHOLIC CONGREGATION INC HAGERSTOWN, MD 217404712	NONE	PC	GENERAL SUPPORT	5,705
ST VINCENT DE PAUL SOCIETY 2305 N CHARLES STREET BALTIMORE, MD 21218	NONE	PC	GENERAL SUPPORT	11,410
LITTLE SISTERS OF THE POOR WASHINGTON DC 4200 HAREWOOD ROAD NE WASHINGTON, DC 20017	NONE	PC	GENERAL SUPPORT	22,821
MERCY MEDICAL CENTER INC 301 ST PAUL PLACE BALTIMORE, MD 21202	NONE	PC	GENERAL SUPPORT	22,821
HOME & FOREIGN MISSION SOCIETY CATHOLIC CENTER BALTIMORE, MD 212014421	NONE	PC	GENERAL SUPPORT	34,231
THE CATHEDRAL FOUNDATION INC ATTN MS REGINA MITSOS CATHOLIC REVIEW BALTIMORE, MD 212014822	NONE	PC	GENERAL SUPPORT	11,410
LEAGUE LITTLE FLOWER COUNTRY SCHLS MS RUTH A PULS BALTIMORE, MD 212014421	NONE	PC	GENERAL SUPPORT	34,231
SCHOOL SISTERS OF NOTRE DAME PROVINCIAL LEADER BALTIMORE, MD 212121016	NONE	PC	GENERAL SUPPORT	22,821
Total				1,141,036

3a

TY 2014 Investments - Other Schedule

Name: THOMAS W PANGBORN

EIN: 52-6073332

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	6,429,410	6,430,908
MUTUAL FUNDS - EQUITY	AT COST	9,401,527	11,450,180
PARTNERSHIPS	AT COST	13,952	15,974
MUTUAL FUNDS - ALTERNATIVE INV	AT COST	1,598,229	1,378,179
HEDGE FUNDS	AT COST	230,715	271,128

TY 2014 Other Decreases Schedule

Name: THOMAS W PANGBORN

EIN: 52-6073332

Description	Amount
ENTERPRISE PTP COST BASIS ADJUSTMENT	252

TY 2014 Other Expenses Schedule

Name: THOMAS W PANGBORN

EIN: 52-6073332

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP - EXPENSE		1,123		0

TY 2014 Other Income Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE GROUP LP THE	375	670	
ENTERPRISE PRODS PARTNERS L P COM UNIT	296	0	
KKR & CO LP	1,556	1,795	
HATTERAS CORE ALTERNATIVES TEI INSTITUTI		17,429	

TY 2014 Other Increases Schedule**Name:** THOMAS W PANGBORN**EIN:** 52-6073332

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	253,073
BLACKSTONE PTP COST BASIS ADJUSTMENT	750
KKR PTP COST BASIS ADJUSTMENT	1,142

TY 2014 Taxes Schedule

Name: THOMAS W PANGBORN

EIN: 52-6073332

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	683	683		0
FEDERAL TAX PAYMENT - PRIOR YE	468	0		0
FEDERAL ESTIMATES - PRINCIPAL	21,967	0		0