Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

A Employer identification number
58-2309103

Number and street (or P O box number if mail is not delivered to street address)
104 COLONY PARK DRIVE
ROOM/SUITE 100

Room/suite

B Telephone number (see instructions)
(770) 886-0334

City or town, state or province, country, and ZIP or foreign postal code
CUMMING, GA 30040

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 6,985,531

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	9,216			
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	37,423	37,423		
4	Dividends and interest from securities	99,225	99,225		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	285,408			
b	Gross sales price for all assets on line 6a 1,652,278				
7	Capital gain net income (from Part IV, line 2)		285,408		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	647	647		
12	**Total.** Add lines 1 through 11	431,919	422,703		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	100,000			
14	Other employee salaries and wages				
15	Pension plans, employee benefits	8,604			
16a	Legal fees (attach schedule)	695			695
b	Accounting fees (attach schedule)	11,550			11,550
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	4,736	2,250		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	68,864	66,852		1,940
24	**Total operating and administrative expenses.** Add lines 13 through 23	194,449	69,102		14,185
25	Contributions, gifts, grants paid	270,000			270,000
26	**Total expenses and disbursements.** Add lines 24 and 25	464,449	69,102		284,185
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-32,530			
b	**Net investment income** (if negative, enter -0-)		353,601		
c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	188,686	162,420	162,420
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	584		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,171,712	4,410,494	5,561,810
	c	Investments—corporate bonds (attach schedule)	1,489,722	1,243,991	1,260,009
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		1,292	1,292
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,850,704	5,818,197	6,985,531
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 ▶)	2,352	2,375	
	23	**Total liabilities** (add lines 17 through 22)	2,352	2,375	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	5,848,352	5,815,822	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,848,352	5,815,822	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,850,704	5,818,197	

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	5,848,352
2	Enter amount from Part I, line 27a	2	-32,530
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,815,822
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,815,822

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) 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	
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	285,408
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	32,310

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	236,415	6,464,914	0 036569
2012	101,675	5,968,301	0 017036
2011	592,164	6,155,342	0 096203
2010	485,423	6,932,166	0 070025
2009	465,911	7,335,908	0 063511

2	**Total** of line 1, column (d).	2	0 283344
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 056669
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	6,886,369
5	Multiply line 4 by line 3.	5	390,244
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,536
7	Add lines 5 and 6.	7	393,780
8	Enter qualifying distributions from Part XII, line 4.	8	284,185

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,072
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	
3	Add lines 1 and 2			3	7,072
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,072
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,436		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,436
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	4,636
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶N/A

14 The books are in care of ▶MARY BETH GRENNER CPA LLC Telephone no ▶(770) 886-0334

Located at ▶104 COLONY PARK DR 100 CUMMING GA ZIP+4 ▶30040

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data TableSee Additional Data Table				

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 ▶

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. . . . . ▶	

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 N/A	
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	6,828,390
b	Average of monthly cash balances	1b	162,380
c	Fair market value of all other assets (see instructions)	1c	468
d	**Total** (add lines 1a, b, and c)	1d	6,991,238
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,991,238
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	104,869
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,886,369
6	**Minimum investment return.** Enter 5% of line 5	6	344,318

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	344,318
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,072		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,072
3	Distributable amount before adjustments Subtract line 2c from line 1			3	337,246
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	337,246
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	337,246

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	284,185
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	284,185
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	284,185

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				337,246
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011. 250,573				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	250,573			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 284,185				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				284,185
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014	53,061			53,061
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	197,512			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	197,512			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . . 197,512				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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))

PHILIP SHANNON JR

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				270,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	37,423	
4 Dividends and interest from securities			14	99,225	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	647	
8 Gain or (loss) from sales of assets other than inventory			14	5,189	280,219
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				142,484	280,219

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 422,703

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
CITIZENS NOT SERFS INC	PUBLIC CHARITY	DISQUALIFIED PERSON IS DIRECTOR

Sign Here

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

******	2015-05-05	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
MARY BETH GRENNER		2015-05-06		P00265886

Firm's name ▶ MARY BETH GRENNER CPA LLC

Firm's EIN ▶ 20-0480933

Firm's address ▶ 104 COLONY PARK DR STE 100 CUMMING, GA 30040

Phone no (770) 886-0334

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)
PEPSICO INC CMN	P	2013-02-27	2014-01-09
THE TRAVELERS COMPANIES, INC CMN	P	2013-06-20	2014-05-07
JPMORGAN CHASE & CO CMN	P	2013-07-11	2014-05-29
MRC GLOBAL INC CMN	P	2013-06-03	2014-02-21
PETSMART, INC CMN	P	2014-03-05	2014-08-22
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-04-19	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-06-07	2014-04-02
PEPSICO INC CMN	P	2011-03-18	2014-01-09
THE TRAVELERS COMPANIES, INC CMN	P	2011-03-18	2014-05-07
HONEYWELL INTL INC CMN	P	2012-05-03	2014-05-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,020		7,304	716
1,549		1,374	175
666		665	1
25		28	-3
279		267	12
172		275	-103
253		384	-131
30,840		23,559	7,281
15,579		10,027	5,552
2,318		1,516	802

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	
			716
			175
			1
			-3
			12
			-103
			-131
			7,281
			5,552
			802

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)
MERCK & CO , INC CMN	P	2013-02-05	2014-07-15
COSTCO WHOLESALE CORPORATION CMN	P	2013-06-20	2014-10-09
COSTCO WHOLESALE CORPORATION CMN	P	2013-06-20	2014-11-12
MSCI INC CMN	P	2011-03-23	2014-02-28
SBA COMMUNICATIONS CORP CMN	P	2011-03-22	2014-04-29
SBA COMMUNICATIONS CORP CMN	P	2011-03-22	2014-06-16
CONCHO RESOURCES INC CMN	P	2011-03-23	2014-08-06
CONCHO RESOURCES INC CMN	P	2011-03-23	2014-12-26
STAPLES, INC CMN	P	2011-03-24	2014-03-13
INTL GAME TECHNOLOGY CMN	P	2013-03-14	2014-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,186		6,563	2,623
912		757	155
681		540	141
3,122		2,505	617
90		37	53
7,393		2,811	4,582
686		526	160
4,131		4,311	-180
2,085		3,670	-1,585
75		104	-29

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	
			2,623
			155
			141
			617
			53
			4,582
			160
			-180
			-1,585
			-29

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)
NOW INC CMN	P	2011-03-28	2014-06-04
CAPITAL ONE FINANCIAL CORP CMN	P	2012-05-15	2014-06-18
AETNA INC CMN	P	2011-03-24	2014-10-15
KEYSIGHT TECHNOLOGIES, INC CMN	P	2012-09-19	2014-11-21
SWEDBANK A B ADR CMN	P	2011-07-27	2014-02-07
VOLKSWAGEN AG, WOLFSBURG SPONSORED A	P	2012-05-03	2014-03-28
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	P	2011-03-24	2014-07-07
SHIRE LIMITED SPONSORED ADR CMN	P	2013-05-30	2014-10-06
AMCOR LTD ADR (NEW) ADR CMN	P	2013-12-04	2014-12-22
WAL MART STORES INC CMN	P	2013-07-17	2014-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		38	-4
1,613		1,027	586
1,619		797	822
224		143	81
265		174	91
2,588		1,905	683
1,884		1,002	882
778		296	482
874		794	80
2,335		2,407	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			586
			822
			81
			91
			683
			882
			482
			80
			-72

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)
INTEL CORPORATION CMN	P	2014-03-25	2014-05-29
PRUDENTIAL FINANCIAL INC CMN	P	2013-07-11	2014-05-29
EDWARDS LIFESCIENCES CORP CMN	P	2013-05-31	2014-03-31
PETSMART, INC CMN	P	2014-03-05	2014-08-22
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-04-16	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-06-06	2014-04-02
PEPSICO INC CMN	P	2011-03-22	2014-01-09
THE TRAVELERS COMPANIES, INC CMN	P	2012-05-03	2014-05-07
GOOGLE INC CMN CLASS A	P	2012-11-09	2014-05-29
MERCK & CO , INC CMN	P	2013-02-27	2014-07-15

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)
2,310		2,196	114
491		468	23
1,953		1,730	223
1,811		1,717	94
131		218	-87
232		345	-113
2,811		2,178	633
8,564		6,134	2,430
2,283		1,322	961
6,413		4,755	1,658

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	
			114
			23
			223
			94
			-87
			-113
			633
			2,430
			961
			1,658

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)
ABBOTT LABORATORIES CMN	P	2013-06-20	2014-10-09
UNITEDHEALTH GROUP INCORPORATE CMN	P	2013-11-06	2014-11-12
MSCI INC CMN	P	2011-07-12	2014-02-28
CORE LABORATORIES N V CMN	P	2011-03-22	2014-04-29
VERISK ANALYTICS INC CMN CLASS A	P	2011-03-22	2014-07-09
DISCOVERY COMMUNICATIONS, INC CMN S	P	2011-03-22	2014-08-06
DISCOVERY COMMUNICATIONS, INC CMN	P	2011-03-22	2014-12-26
STAPLES, INC CMN	P	2011-07-25	2014-03-13
INTL GAME TECHNOLOGY CMN	P	2013-04-02	2014-04-30
NOW INC CMN	P	2012-05-18	2014-06-04

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)
1,014		854	160
758		560	198
88		76	12
190		99	91
427		222	205
1,584		753	831
1,152		665	487
1,296		1,834	-538
1,860		2,505	-645
376		293	83

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	
			160
			198
			12
			91
			205
			831
			487
			-538
			-645
			83

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)
CAPITAL ONE FINANCIAL CORP CMN	P	2012-10-15	2014-06-18
TIME WARNER INC CMN	P	2011-07-25	2014-10-16
KEYSIGHT TECHNOLOGIES, INC CMN	P	2012-09-14	2014-11-21
SWEDBANK A B ADR CMN	P	2012-05-22	2014-02-10
CHINA MOBILE LIMITED SPONSORED ADR C	P	2011-08-12	2014-03-24
TOTAL SA SPONSORED ADR CMN	P	2013-07-02	2014-07-10
SHIRE LIMITED SPONSORED ADR CMN	P	2012-05-03	2014-10-06
VERIZON COMMUNICATIONS INC 3 0% 04/	P	2011-03-24	2014-03-12
EXXON MOBIL CORPORATION CMN	P	2013-07-11	2014-03-12
MICROSOFT CORPORATION CMN	P	2014-01-15	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
484		345	139
3,791		1,798	1,993
160		110	50
1,960		1,093	867
300		335	-35
4,345		3,033	1,312
3,631		1,380	2,251
52,134		49,740	2,394
1,601		1,590	11
2,326		2,112	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) 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	
			139
			1,993
			50
			867
			-35
			1,312
			2,251
			2,394
			11
			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)
CHIPOTLE MEXICAN GRILL, INC CMN	P	2013-07-31	2014-07-15
EDWARDS LIFESCIENCES CORP CMN	P	2013-05-24	2014-03-31
PETSMART, INC CMN	P	2014-04-15	2014-08-25
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-04-18	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-06-11	2014-04-02
PEPSICO INC CMN	P	2012-05-03	2014-01-09
SCHLUMBERGER LTD CMN	P	2011-03-18	2014-05-29
PRUDENTIAL FINANCIAL INC CMN	P	2011-06-28	2014-05-29
MERCK & CO , INC CMN	P	2013-06-20	2014-07-15
JPMORGAN CHASE & CO CMN	P	2013-06-20	2014-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,172		20,181	8,991
3,005		2,618	387
1,828		1,724	104
253		411	-158
111		164	-53
6,366		5,161	1,205
2,286		1,892	394
1,800		1,361	439
25,248		20,478	4,770
1,197		1,059	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,991
			387
			104
			-158
			-53
			1,205
			394
			439
			4,770
			138

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBOTT LABORATORIES CMN	P	2013-06-20	2014-11-12
RALPH LAUREN CORP CMN CLASS A	P	2011-03-23	2014-03-06
PRICELINE GROUP INC/THE CMN	P	2011-03-22	2014-04-29
MOHAWK INDUSTRIES INC COMMON STOCK	P	2013-03-05	2014-08-01
PRECISION CASTPARTS CORP CMN	P	2011-10-12	2014-08-06
DISCOVERY COMMUNICATIONS, INC CMN	P	2011-03-23	2014-12-26
WABTEC CORP CMN	P	2011-03-24	2014-04-04
ENDO INTERNATIONAL PLC CMN	P	2011-03-24	2014-05-01
INGREDION INC CMN	P	2011-03-24	2014-06-11
CAPITAL ONE FINANCIAL CORP CMN	P	2012-10-25	2014-06-18

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)
792		640	152
7,601		5,523	2,078
1,158		453	705
6,785		5,834	951
1,363		988	375
237		134	103
1,594		610	984
6,038		7,099	-1,061
3,431		2,205	1,226
645		480	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			152
			2,078
			705
			951
			375
			103
			984
			-1,061
			1,226
			165

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
INTERACTIVE BROKERS GROUP, INC CMN	P	2013-10-17	2014-10-27
KEYSIGHT TECHNOLOGIES, INC CMN	P	2012-09-18	2014-11-21
SWEDBANK A B ADR CMN	P	2012-05-21	2014-02-10
CHINA MOBILE LIMITED SPONSORED ADR C	P	2012-05-03	2014-03-24
SHIRE LIMITED SPONSORED ADR CMN	P	2011-03-24	2014-07-24
ALLIANZ SE ADR CMN	P	2013-02-28	2014-10-07
GENZYME CORPORATION 3 625% 06/15/201	P	2011-03-24	2014-03-12
COSTCO WHOLESALE CORPORATION CMN	P	2013-06-20	2014-03-12
ALTERA CORP CMN	P	2013-07-09	2014-05-29
WHOLE FOODS MARKET INC CMN	P	2013-11-12	2014-10-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
409		312	97
160		120	40
397		214	183
1,931		2,561	-630
5,304		1,854	3,450
1,152		1,006	146
51,928		50,746	1,182
230		216	14
1,360		1,374	-14
411		646	-235

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	
			97
			40
			183
			-630
			3,450
			146
			1,182
			14
			-14
			-235

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)
EDWARDS LIFESCIENCES CORP CMN	P	2013-05-30	2014-03-31
PETSMART, INC CMN	P	2014-03-18	2014-08-25
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-04-23	2014-04-02
ISHARES MSCI JAPAN ETF	P	2013-07-05	2014-05-14
BOEING COMPANY CMN	P	2011-03-22	2014-01-15
MERCK & CO , INC CMN	P	2013-02-27	2014-05-29
VIACOM INC CMN CLASS B	P	2012-09-20	2014-05-29
MERCK & CO , INC CMN	P	2013-07-11	2014-07-15
EMC CORPORATION MASS CMN	P	2012-05-03	2014-10-09
BOEING COMPANY CMN	P	2013-06-20	2014-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,531		3,036	495
1,828		1,756	72
192		300	-108
11,158		11,404	-246
4,079		2,089	1,990
2,304		1,713	591
2,307		1,465	842
462		388	74
3,588		3,590	-2
502		402	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			495
			72
			-108
			-246
			1,990
			591
			842
			74
			-2
			100

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)
RALPH LAUREN CORP CMN CLASS A	P	2011-03-22	2014-03-06
AMAZON COM INC CMN	P	2011-03-23	2014-04-29
VERISK ANALYTICS INC CMN CLASS A	P	2011-03-22	2014-07-07
CORE LABORATORIES N V CMN	P	2011-03-22	2014-08-06
COMCAST CORPORATION CMN CLASS A NON	P	2011-03-24	2014-02-13
WABTEC CORP CMN	P	2011-03-21	2014-04-04
ENDO INTERNATIONAL PLC CMN	P	2012-08-13	2014-05-01
NOW INC CMN	P	2011-03-24	2014-06-04
CAPITAL ONE FINANCIAL CORP CMN	P	2013-01-18	2014-06-18
INTERACTIVE BROKERS GROUP, INC CMN	P	2013-09-20	2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,822		4,274	1,548
300		161	139
671		348	323
1,644		1,093	551
4,029		1,837	2,192
1,215		469	746
1,062		1,248	-186
547		538	9
1,774		1,250	524
2,170		1,598	572

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	
			1,548
			139
			323
			551
			2,192
			746
			-186
			9
			524
			572

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)
KEYSIGHT TECHNOLOGIES, INC CMN	P	2012-09-20	2014-11-21
IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2012-05-03	2014-02-11
VOLKSWAGEN AG, WOLFSBURG SPONSORED A	P	2012-06-07	2014-03-28
BAIDU, INC SPONSORED ADR CMN	P	2012-08-31	2014-07-25
REED ELSEVIER GROUP PLC SPONSORED AD	P	2011-03-24	2014-10-15
ANALOG DEVICES, INC 3 0% 04/15/2016	P	2011-03-31	2014-08-14
THE TRAVELERS COMPANIES, INC CMN	P	2013-06-20	2014-03-12
WHOLE FOODS MARKET INC CMN	P	2013-11-12	2014-05-29
COLGATE-PALMOLIVE CO CMN	P	2014-09-17	2014-11-12
TESLA MOTORS, INC CMN	P	2014-03-27	2014-04-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
256		174	82
815		923	-108
2,329		1,414	915
2,491		1,228	1,263
2,689		1,494	1,195
51,768		50,029	1,739
334		323	11
2,326		3,583	-1,257
822		783	39
206		210	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			82
			-108
			915
			1,263
			1,195
			1,739
			11
			-1,257
			39
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DELPHI AUTOMOTIVE PLC CMN	P	2013-10-18	2014-08-28
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-05-28	2014-04-02
DEUTSCHE TELEKOM AG SPONSORED ADR CM	P	2013-08-16	2014-05-22
BOEING COMPANY CMN	P	2011-07-22	2014-01-15
APPLE, INC CMN	P	2011-03-18	2014-05-29
NIKE CLASS-B CMN CLASS B	P	2012-10-09	2014-05-29
MERCK & CO , INC CMN	P	2011-06-14	2014-09-17
MICROSOFT CORPORATION CMN	P	2013-07-31	2014-10-09
APPLE, INC CMN	P	2013-07-11	2014-11-12
RALPH LAUREN CORP CMN CLASS A	P	2011-07-12	2014-03-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,594		1,382	212
30		46	-16
371		287	84
11,816		6,107	5,709
2,543		1,331	1,212
1,526		952	574
12,986		7,782	5,204
3,530		2,433	1,097
664		363	301
162		135	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	
			212
			-16
			84
			5,709
			1,212
			574
			5,204
			1,097
			301
			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)
GOOGLE INC CMN CLASS A	P	2012-10-05	2014-04-29
PRECISION CASTPARTS CORP CMN	P	2011-10-12	2014-07-07
RYANAIR HOLDINGS PLC ADR SPONSORED A	P	2013-01-22	2014-08-06
DAVITA HEALTHCARE PARTNERS INC CMN	P	2011-03-21	2014-02-19
WABTEC CORP CMN	P	2011-03-24	2014-04-08
ELECTRONIC ARTS CMN	P	2011-03-24	2014-05-07
INGREDION INC CMN	P	2011-03-24	2014-06-06
CAPITAL ONE FINANCIAL CORP CMN	P	2012-10-26	2014-06-18
INTERACTIVE BROKERS GROUP, INC CMN	P	2013-09-24	2014-10-27
KEYSIGHT TECHNOLOGIES, INC CMN	P	2012-09-25	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
537		386	151
253		165	88
354		267	87
2,382		1,430	952
1,607		639	968
1,079		653	426
1,467		931	536
726		538	188
26		19	7
192		128	64

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	
			151
			88
			87
			952
			968
			426
			536
			188
			7
			64

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)
IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2011-03-24	2014-02-11
AVAGO TECHNOLOGIES LTD CMN	P	2012-11-01	2014-04-02
TOTAL SA SPONSORED ADR CMN	P	2013-07-02	2014-08-05
COMPASS GROUP PLC SPONSORED ADR CMN	P	2011-03-24	2014-10-17
CLOROX COMPANY (THE) CPN 5 0000 01/1	P	2011-04-07	2014-09-04
COSTCO WHOLESALE CORPORATION CMN	P	2013-07-11	2014-03-12
EBAY INC CMN	P	2014-01-09	2014-05-29
PFIZER INC CMN	P	2014-07-15	2014-11-12
COSTAR GROUP, INC CMN	P	2014-03-06	2014-04-29
INTERACTIVE BROKERS GROUP, INC CMN	P	2013-11-01	2014-10-30

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)
2,446		2,001	445
2,383		1,247	1,136
2,859		2,118	741
1,802		1,109	693
50,764		50,382	382
2,188		2,184	4
2,298		2,410	-112
1,366		1,370	-4
322		421	-99
154		126	28

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	
			445
			1,136
			741
			693
			382
			4
			-112
			-4
			-99
			28

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)
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-05-28	2014-04-02
DEUTSCHE TELEKOM AG SPONSORED ADR CM	P	2013-08-16	2014-05-23
BOEING COMPANY CMN	P	2012-05-04	2014-01-15
GENERAL ELECTRIC CO CMN	P	2013-03-06	2014-05-29
GOOGLE INC CMN CLASS C	P	2012-11-09	2014-05-29
MERCK & CO , INC CMN	P	2011-04-21	2014-09-17
GENERAL ELECTRIC CO CMN	P	2013-03-06	2014-10-09
JPMORGAN CHASE & CO CMN	P	2013-06-20	2014-11-12
ILLUMINA, INC CMN	P	2012-09-12	2014-03-24
CARMAX, INC CMN	P	2011-12-09	2014-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
323		484	-161
7,192		5,596	1,596
141		76	65
2,318		2,071	247
2,243		1,317	926
32,943		18,922	14,021
1,327		1,262	65
850		741	109
9,663		3,007	6,656
44		31	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	
			-161
			1,596
			65
			247
			926
			14,021
			65
			109
			6,656
			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)
IDEXX LABORATORIES CMN	P	2011-03-22	2014-07-09
MORNINGSTAR, INC CMN	P	2011-03-22	2014-08-06
DAVITA HEALTHCARE PARTNERS INC CMN	P	2011-03-24	2014-02-21
COMCAST CORPORATION CMN CLASS A NON	P	2011-03-24	2014-04-08
ELECTRONIC ARTS CMN	P	2011-03-24	2014-05-07
TIME INC CMN	P	2012-08-01	2014-06-16
DAVITA HEALTHCARE PARTNERS INC CMN	P	2011-03-24	2014-06-19
AETNA INC CMN	P	2011-03-24	2014-10-28
KEYSIGHT TECHNOLOGIES, INC CMN	P	2012-09-24	2014-11-21
IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2012-05-03	2014-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
942		536	406
1,623		1,396	227
524		331	193
6,085		2,977	3,108
1,310		792	518
136		76	60
2,537		1,487	1,050
6,278		2,969	3,309
224		161	63
3,289		3,441	-152

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	
			406
			227
			193
			3,108
			518
			60
			1,050
			3,309
			63
			-152

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)
CNOOC LIMITED SPONSORED ADR CMN	P	2011-03-24	2014-04-07
COMPASS GROUP PLC SPONSORED ADR CMN	P	2011-03-24	2014-08-22
REED ELSEVIER GROUP PLC SPONSORED AD	P	2011-03-24	2014-11-13
XEROX CORPORATION 2 95% 03/15/2017 S	P	2013-08-21	2014-11-10
HONEYWELL INTL INC CMN	P	2013-07-11	2014-03-12
UNITEDHEALTH GROUP INCORPORATE CMN	P	2013-11-06	2014-05-29
WHOLE FOODS MARKET INC CMN	P	2013-11-12	2014-11-12
COMCAST CORPORATION CMN CLASS A NON	P	2013-09-24	2014-04-08
INTERACTIVE BROKERS GROUP, INC CMN	P	2014-01-24	2014-11-06
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-05-29	2014-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,572		2,423	-851
1,154		677	477
1,107		564	543
77,452		76,177	1,275
2,340		2,058	282
2,296		2,030	266
1,188		1,468	-280
48		42	6
1,658		1,386	272
81		124	-43

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	
			-851
			477
			543
			1,275
			282
			266
			-280
			6
			272
			-43

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)
TOTAL SA SPONSORED ADR CMN	P	2014-02-18	2014-12-17
BOEING COMPANY CMN	P	2012-05-03	2014-01-15
DEVON ENERGY CORPORATION (NEW) CMN	P	2011-03-18	2014-05-29
THE TRAVELERS COMPANIES, INC CMN	P	2011-03-22	2014-06-03
MERCK & CO , INC CMN	P	2012-05-03	2014-09-17
AMERICAN TOWER CORPORATION CMN	P	2013-07-11	2014-11-12
EMC CORPORATION MASS CMN	P	2012-05-03	2014-11-12
HYATT HOTELS CORPORATION CMN CLASS A	P	2011-03-22	2014-04-29
MOHAWK INDUSTRIES INC COMMON STOCK	P	2013-03-05	2014-04-29
PRECISION CASTPARTS CORP CMN	P	2011-10-12	2014-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
809		977	-168
2,673		1,463	1,210
295		365	-70
13,495		8,462	5,033
3,157		2,083	1,074
791		619	172
697		684	13
107		86	21
133		110	23
509		329	180

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	
			-168
			1,210
			-70
			5,033
			1,074
			172
			13
			21
			23
			180

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)
RYANAIR HOLDINGS PLC ADR SPONSORED A	P	2013-01-18	2014-08-06
DAVITA HEALTHCARE PARTNERS INC CMN	P	2011-03-21	2014-02-21
WABTEC CORP CMN	P	2011-03-24	2014-04-10
ELECTRONIC ARTS CMN	P	2011-03-21	2014-05-07
TIME INC CMN	P	2011-07-25	2014-06-16
DAVITA HEALTHCARE PARTNERS INC CMN	P	2012-08-13	2014-06-19
INTERACTIVE BROKERS GROUP, INC CMN	P	2013-10-17	2014-10-30
CVS HEALTH CORP CMN	P	2013-01-10	2014-12-01
IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2012-05-03	2014-02-24
CNOOC LIMITED SPONSORED ADR CMN	P	2011-03-24	2014-04-04

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)
758		575	183
1,637		993	644
1,711		668	1,043
458		265	193
477		247	230
282		193	89
1,565		1,191	374
2,886		1,637	1,249
2,228		2,350	-122
2,194		3,392	-1,198

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	
			183
			644
			1,043
			193
			230
			89
			374
			1,249
			-122
			-1,198

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)
COMPASS GROUP PLC SPONSORED ADR CMN	P	2011-03-24	2014-08-25
REED ELSEVIER GROUP PLC SPONSORED AD	P	2011-08-29	2014-11-14
VERIZON COMMUNICATIONS INC 3 0% 04/	P	2011-03-24	2014-11-24
THE TRAVELERS COMPANIES, INC CMN	P	2013-07-11	2014-03-12
AMERICAN INTL GROUP, INC CMN	P	2014-05-07	2014-05-29
FIRSTENERGY CORP CMN	P	2014-06-03	2014-11-12
INTL GAME TECHNOLOGY CMN	P	2013-06-10	2014-04-30
INTERACTIVE BROKERS GROUP, INC CMN	P	2014-01-24	2014-11-10
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-04-22	2014-04-02
CALIFORNIA RESOURCES CORP CMN	P	2011-03-21	2014-12-01

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)
1,441		846	595
1,243		622	621
51,678		49,740	1,938
2,006		1,975	31
2,324		2,227	97
1,083		1,040	43
404		581	-177
243		198	45
152		245	-93
2			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			595
			621
			1,938
			31
			97
			43
			-177
			45
			-93
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMAZON COM INC CMN	P	2012-02-24	2014-01-28
AMERICAN TOWER CORPORATION CMN	P	2013-03-21	2014-05-29
ABBOTT LABORATORIES CMN	P	2013-02-27	2014-05-29
CHIPOTLE MEXICAN GRILL, INC CMN	P	2013-07-31	2014-09-17
SCHLUMBERGER LTD CMN	P	2011-03-18	2014-11-12
EXXON MOBIL CORPORATION CMN	P	2013-07-11	2014-11-12
FLEETCOR TECHNOLOGIES, INC CMN	P	2013-03-05	2014-04-29
GOOGLE INC CMN CLASS C	P	2012-10-05	2014-04-29
AMAZON COM INC CMN	P	2012-01-03	2014-07-31
ITC HOLDINGS CORP CMN	P	2011-12-09	2014-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,041		3,237	3,804
2,319		1,969	350
2,293		1,993	300
38,883		24,712	14,171
696		602	94
481		468	13
442		288	154
528		385	143
6,868		3,940	2,928
176		120	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,804
			350
			300
			14,171
			94
			13
			154
			143
			2,928
			56

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)
ALLEGION PLC CMN	P	2011-06-21	2014-03-10
WABTEC CORP CMN	P	2011-03-24	2014-04-09
ELECTRONIC ARTS CMN	P	2011-03-24	2014-05-08
TIME INC CMN	P	2012-08-13	2014-06-16
AETNA INC CMN	P	2011-03-21	2014-06-30
GENUINE PARTS CO CMN	P	2011-03-21	2014-11-06
KEYSIGHT TECHNOLOGIES, INC CMN	P	2012-09-27	2014-11-21
IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2012-08-13	2014-02-25
CNOOC LIMITED SPONSORED ADR CMN	P	2012-05-03	2014-04-11
TRANSCANADA CORP CMN	P	2011-03-24	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)
53		27	26
3,321		1,307	2,014
1,063		613	450
45		33	12
2,199		961	1,238
3,641		1,951	1,690
64		43	21
241		239	2
2,134		2,785	-651
3,397		2,597	800

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	
			26
			2,014
			450
			12
			1,238
			1,690
			21
			2
			-651
			800

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)
REED ELSEVIER GROUP PLC SPONSORED AD	P	2011-03-24	2014-11-14
CA, INC STEP 12/01/2014 USD SER B S	P	2011-03-25	2014-12-01
ORACLE CORPORATION CMN	P	2013-07-11	2014-03-25
COLGATE-PALMOLIVE CO CMN	P	2014-01-09	2014-05-29
VERIZON COMMUNICATIONS INC CMN	P	2014-07-15	2014-11-12
INTL GAME TECHNOLOGY CMN	P	2013-06-10	2014-05-05
INTERACTIVE BROKERS GROUP, INC CMN	P	2014-02-25	2014-11-10
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-05-24	2014-04-02
AMCOR LTD ADR (NEW) ADR CMN	P	2013-12-05	2014-01-29
AMAZON COM INC CMN	P	2012-05-03	2014-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,178		598	580
100,000		111,350	-11,350
1,491		1,244	247
2,339		2,268	71
608		607	1
312		440	-128
1,106		916	190
111		169	-58
626			626
9,779		5,756	4,023

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	
			580
			-11,350
			247
			71
			1
			-128
			190
			-58
			626
			4,023

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)
EMC CORPORATION MASS CMN	P	2012-05-03	2014-05-29
THE TRAVELERS COMPANIES, INC CMN	P	2011-03-18	2014-06-03
NIKE CLASS-B CMN CLASS B	P	2013-06-20	2014-10-06
MICROSOFT CORPORATION CMN	P	2013-10-15	2014-11-12
BOEING COMPANY CMN	P	2013-07-11	2014-11-12
CHARLES SCHWAB CORPORATION CMN	P	2011-03-22	2014-04-29
CORE LABORATORIES N V CMN	P	2011-03-22	2014-05-15
MOHAWK INDUSTRIES INC COMMON STOCK	P	2013-03-07	2014-08-01
NIELSEN N V CMN	P	2011-03-22	2014-08-06
ENDO HEALTH SOLUTIONS INC CMN	P	2011-03-24	2014-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		28	-1
12,192		7,682	4,510
7,061		4,848	2,213
1,022		734	288
753		642	111
373		247	126
633		397	236
3,329		2,909	420
1,304		758	546
7,099		3,233	3,866

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
			4,510
			2,213
			288
			111
			126
			236
			420
			546
			3,866

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)
WABTEC CORP CMN	P	2011-03-24	2014-04-11
ELECTRONIC ARTS CMN	P	2011-07-25	2014-05-08
DAVITA HEALTHCARE PARTNERS INC CMN	P	2011-03-24	2014-06-17
EXXON MOBIL CORPORATION CMN	P	2011-03-21	2014-07-25
INTERACTIVE BROKERS GROUP, INC CMN	P	2013-11-01	2014-11-06
KEYSIGHT TECHNOLOGIES, INC CMN	P	2012-09-26	2014-11-21
IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2012-08-13	2014-02-26
CNOOC LIMITED SPONSORED ADR CMN	P	2011-03-24	2014-04-11
TRANSCANADA CORP CMN	P	2012-05-03	2014-08-25
TOTAL SA SPONSORED ADR CMN	P	2013-08-02	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,669		668	1,001
1,920		1,353	567
2,595		1,529	1,066
3,829		3,065	764
1,711		1,367	344
128		84	44
487		478	9
328		485	-157
5,487		4,590	897
1,205		1,076	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,001
			567
			1,066
			764
			344
			44
			9
			-157
			897
			129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TD AMERITRADE HOLDING CORP 4 15% 12/	P	2011-04-06	2014-12-01
ORACLE CORPORATION CMN	P	2013-06-20	2014-03-25
CHIPOTLE MEXICAN GRILL, INC CMN	P	2013-07-31	2014-05-29
INTERCONTINENTAL EXCHANGE INC CMN	P	2014-10-06	2014-11-12
INTL GAME TECHNOLOGY CMN	P	2013-11-07	2014-05-05
INTERACTIVE BROKERS GROUP, INC CMN	P	2014-02-27	2014-11-10
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-06-04	2014-04-02
COMPASS GROUP PLC SPONSORED ADR CMN	P	2011-03-24	2014-07-08
ORACLE CORPORATION CMN	P	2011-03-22	2014-03-12
NIKE CLASS-B CMN CLASS B	P	2012-05-03	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		100,000	
13,952		12,187	1,765
2,181		1,647	534
664		600	64
1,062		1,483	-421
944		771	173
20		31	-11
16			16
2,343		1,911	432
610		458	152

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	
			1,765
			534
			64
			-421
			173
			-11
			16
			432
			152

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)
QUALCOMM INC CMN	P	2012-05-04	2014-06-25
ALTERA CORP CMN	P	2012-12-03	2014-10-06
EBAY INC CMN	P	2013-08-20	2014-11-12
RALPH LAUREN CORP CMN CLASS A	P	2011-03-22	2014-02-27
ECOLAB INC CMN	P	2011-03-22	2014-04-29
HELMERICH & PAYNE INC CMN	P	2013-04-10	2014-05-15
MOHAWK INDUSTRIES INC COMMON STOCK	P	2013-06-03	2014-08-01
PRICELINE GROUP INC/THE CMN	P	2011-03-22	2014-08-06
ENDO HEALTH SOLUTIONS INC CMN	P	2012-08-13	2014-03-03
INTL GAME TECHNOLOGY CMN	P	2011-03-24	2014-04-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
313		246	67
19,869		19,225	644
1,186		1,152	34
1,453		1,068	385
210		97	113
628		380	248
384		322	62
1,276		453	823
1,248		515	733
116		148	-32

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	
			67
			644
			34
			385
			113
			248
			62
			823
			733
			-32

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)
ELECTRONIC ARTS CMN	P	2012-03-14	2014-05-08
CAPITAL ONE FINANCIAL CORP CMN	P	2012-05-15	2014-06-17
AETNA INC CMN	P	2011-03-24	2014-08-12
KEYSIGHT TECHNOLOGIES, INC CMN	P	2012-08-29	2014-11-21
GS EMERGING MARKETS EQUITY FUND INS	P	2011-04-05	2014-10-28
IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2012-08-14	2014-02-26
NESTLE SA SPONSORED ADR (REP 1/20 CH	P	2012-05-03	2014-05-23
BUNZL PLC SPONSORED ADR CMN	P	2011-03-24	2014-09-02
SMITH & NEPHEW PLC ADR CMN	P	2012-05-03	2014-11-24
DISSALLOWED LOSSES DUE TO WASH SALE	P	2014-12-31	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,269		632	637
405		257	148
226		109	117
321		205	116
5,000		5,583	-583
406		399	7
3,744		2,912	832
136		60	76
1,260		712	548
1,608			1,608

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	
			637
			148
			117
			116
			-583
			7
			832
			76
			548
			1,608

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)
FEDEX CORP CMN	P	2013-05-08	2014-03-25
ALTERA CORP CMN	P	2013-07-11	2014-05-29
MRC GLOBAL INC CMN	P	2013-05-22	2014-02-21
INTL GAME TECHNOLOGY CMN	P	2013-11-11	2014-05-05
AMERISOURCEBERGEN CORPORATION CMN	P	2014-05-12	2014-12-01
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-06-10	2014-04-02
APPLE, INC CMN	P	2011-03-18	2014-01-09
NIKE CLASS-B CMN CLASS B	P	2012-05-03	2014-03-12
QUALCOMM INC CMN	P	2013-05-23	2014-05-29
QUALCOMM INC CMN	P	2013-06-20	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,900		29,429	9,471
962		995	-33
1,011		1,347	-336
700		992	-292
1,093		798	295
152		230	-78
541		333	208
2,365		1,717	648
2,319		1,870	449
7,819		6,104	1,715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,471
			-33
			-336
			-292
			295
			-78
			208
			648
			449
			1,715

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)
ALTERA CORP CMN	P	2013-07-09	2014-10-06
GENERAL ELECTRIC CO CMN	P	2013-07-11	2014-11-12
MSCI INC CMN	P	2011-03-23	2014-02-27
WYNN RESORTS, LIMITED CMN	P	2011-10-04	2014-04-29
WYNN RESORTS, LIMITED CMN	P	2011-10-04	2014-05-15
VERISK ANALYTICS INC CMN CLASS A	P	2011-03-22	2014-08-06
ILLUMINA, INC CMN	P	2012-09-13	2014-09-19
ALLEGION PLC CMN	P	2011-03-24	2014-03-10
INTL GAME TECHNOLOGY CMN	P	2011-03-21	2014-04-23
INGREDION INC CMN	P	2011-03-21	2014-05-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,724		10,691	33
1,004		904	100
1,270		1,023	247
402		221	181
1,189		664	525
1,367		729	638
4,478		1,198	3,280
1,471		814	657
1,417		1,794	-377
2,275		1,483	792

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			33
			100
			247
			181
			525
			638
			3,280
			657
			-377
			792

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)
CAPITAL ONE FINANCIAL CORP CMN	P	2012-04-12	2014-06-17
AETNA INC CMN	P	2011-03-21	2014-08-12
KEYSIGHT TECHNOLOGIES, INC CMN	P	2012-09-04	2014-11-21
BAIDU, INC SPONSORED ADR CMN	P	2012-07-24	2014-01-03
AMADEUS IT HLDG S A ADR CMN	P	2011-12-08	2014-03-03
NESTLE SA SPONSORED ADR (REP 1/20 CH	P	2011-03-24	2014-05-23
BUNZL PLC SPONSORED ADR CMN	P	2012-05-03	2014-09-03
SMITH & NEPHEW PLC ADR CMN	P	2011-05-12	2014-11-24
FEDEX CORP CMN	P	2013-06-20	2014-03-25
GAP INC CMN	P	2014-03-14	2014-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,641		2,452	1,189
3,395		1,602	1,793
673		419	254
2,131		1,379	752
1,400		553	847
3,120		2,275	845
166		104	62
1,512		955	557
17,779		12,801	4,978
2,330		2,409	-79

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	
			1,189
			1,793
			254
			752
			847
			845
			62
			557
			4,978
			-79

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)
EATON VANCE CORP (NON-VTG) CMN	P	2013-06-03	2014-02-27
NOW INC CMN	P	2013-07-30	2014-06-04
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-04-11	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-05-30	2014-04-02
APPLE, INC CMN	P	2011-03-22	2014-01-09
DEVON ENERGY CORPORATION (NEW) CMN	P	2011-03-22	2014-03-12
NIKE CLASS-B CMN CLASS B	P	2012-05-04	2014-05-29
QUALCOMM INC CMN	P	2012-05-03	2014-06-25
ALTERA CORP CMN	P	2013-06-20	2014-10-06
WAL MART STORES INC CMN	P	2013-07-17	2014-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		81	-7
274		217	57
152		258	-106
172		263	-91
2,165		1,363	802
2,337		3,452	-1,115
153		112	41
7,428		6,078	1,350
6,926		6,552	374
1,184		1,165	19

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
			57
			-106
			-91
			802
			-1,115
			41
			1,350
			374
			19

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)
EATON VANCE CORP (NON-VTG) CMN	P	2011-03-22	2014-02-27
PALL CORP CMN	P	2013-01-18	2014-04-29
VERISK ANALYTICS INC CMN CLASS A	P	2011-03-22	2014-06-16
ECOLAB INC CMN	P	2011-03-22	2014-08-06
ILLUMINA, INC CMN	P	2012-09-12	2014-09-19
ALLEGION PLC CMN	P	2011-06-22	2014-03-10
INTL GAME TECHNOLOGY CMN	P	2013-04-02	2014-04-24
INGREDION INC CMN	P	2011-03-24	2014-05-30
INGREDION INC CMN	P	2011-03-24	2014-06-17
DELPHI AUTOMOTIVE PLC CMN	P	2013-07-25	2014-08-27

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)
37		31	6
84		67	17
2,369		1,235	1,134
1,408		634	774
2,411		638	1,773
473		242	231
276		363	-87
1,443		931	512
614		392	222
1,113		886	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			17
			1,134
			774
			1,773
			231
			-87
			512
			222
			227

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)
KEYSIGHT TECHNOLOGIES, INC CMN	P	2012-08-28	2014-11-21
AMADEUS IT HLDG S A ADR CMN	P	2011-12-08	2014-01-10
AVAGO TECHNOLOGIES LTD CMN	P	2012-11-01	2014-03-05
NESTLE SA SPONSORED ADR (REP 1/20 CH	P	2012-05-03	2014-05-27
BUNZL PLC SPONSORED ADR CMN	P	2011-03-24	2014-09-03
TOTAL SA SPONSORED ADR CMN	P	2013-07-02	2014-11-24
THE TRAVELERS COMPANIES, INC CMN	P	2013-06-20	2014-04-01
AMAZON COM INC CMN	P	2013-07-11	2014-05-29
MRC GLOBAL INC CMN	P	2013-05-21	2014-02-21
INGREDION INC CMN	P	2013-06-20	2014-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
385		236	149
2,119		839	1,280
2,491		1,315	1,176
2,102		1,638	464
4,828		2,110	2,718
482		385	97
14,730		14,059	671
2,194		2,058	136
480		644	-164
2,914		2,539	375

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	
			149
			1,280
			1,176
			464
			2,718
			97
			671
			136
			-164
			375

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)
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-04-17	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-05-31	2014-04-02
APPLE, INC CMN	P	2012-05-03	2014-01-09
ORACLE CORPORATION CMN	P	2012-05-03	2014-03-25
BOEING COMPANY CMN	P	2011-03-22	2014-05-29
QUALCOMM INC CMN	P	2013-05-23	2014-06-25
NIKE CLASS-B CMN CLASS B	P	2013-07-11	2014-10-06
AMAZON COM INC CMN	P	2013-06-20	2014-11-12
EATON VANCE CORP (NON-VTG) CMN	P	2011-03-23	2014-02-27
HELMERICH & PAYNE INC CMN	P	2013-04-10	2014-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		233	-92
20		31	-11
9,742		10,534	-792
6,727		5,196	1,531
2,296		1,225	1,071
7,193		5,933	1,260
2,771		1,977	794
621		550	71
4,361		3,655	706
218		127	91

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	
			-92
			-11
			-792
			1,531
			1,071
			1,260
			794
			71
			706
			91

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)
WYNN RESORTS, LIMITED CMN	P	2011-10-04	2014-06-16
PALL CORP CMN	P	2013-01-18	2014-08-06
ECOLAB INC CMN	P	2011-03-22	2014-12-26
ALLEGION PLC CMN	P	2011-06-23	2014-03-10
INTL GAME TECHNOLOGY CMN	P	2013-02-20	2014-04-24
INGREDION INC CMN	P	2011-03-21	2014-05-30
CAPITAL ONE FINANCIAL CORP CMN	P	2012-06-07	2014-06-18
DELPHI AUTOMOTIVE PLC CMN	P	2013-07-24	2014-08-27
KEYSIGHT TECHNOLOGIES, INC CMN	P	2012-08-30	2014-11-21
SWEDBANK A B ADR CMN	P	2012-05-03	2014-02-10

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)
1,985		1,107	878
1,236		1,078	158
1,394		634	760
525		267	258
251		326	-75
607		395	212
1,694		1,084	610
3,825		3,051	774
192		133	59
2,463		1,521	942

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	
			878
			158
			760
			258
			-75
			212
			610
			774
			59
			942

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)
VOLKSWAGEN AG, WOLFSBURG SPONSORED A	P	2012-05-03	2014-03-12
GRUPO TELEVISA, S A GDS REP 5 CPO'S	P	2011-09-26	2014-06-18
SHIRE LIMITED SPONSORED ADR CMN	P	2012-05-03	2014-09-24
TOTAL SA SPONSORED ADR CMN	P	2013-09-12	2014-12-17
FEDEX CORP CMN	P	2013-06-07	2014-03-25
BANK OF AMERICA CORP CMN	P	2014-05-07	2014-05-29
MRC GLOBAL INC CMN	P	2013-05-21	2014-02-21
PETSMART, INC CMN	P	2014-03-05	2014-08-07
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-04-15	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-06-03	2014-04-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,741		1,333	408
1,263		677	586
4,092		1,577	2,515
1,821		2,044	-223
10,560		7,834	2,726
2,309		2,282	27
607		816	-209
1,490		1,466	24
242		406	-164
152		230	-78

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	
			408
			586
			2,515
			-223
			2,726
			27
			-209
			24
			-164
			-78

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE, INC CMN	P	2012-05-04	2014-01-09
ORACLE CORPORATION CMN	P	2011-03-22	2014-03-25
DEVON ENERGY CORPORATION (NEW) CMN	P	2011-03-22	2014-05-29
SCHLUMBERGER LTD CMN	P	2011-03-18	2014-07-09
AMERICAN TOWER CORPORATION CMN	P	2013-07-11	2014-10-09
BANK OF AMERICA CORP CMN	P	2013-07-31	2014-11-12
EATON VANCE CORP (NON-VTG) CMN	P	2011-07-12	2014-02-27
GARTNER, INC CMN	P	2012-11-13	2014-04-29
NIELSEN N V CMN	P	2011-03-22	2014-06-16
NIELSEN N V CMN	P	2011-03-23	2014-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
541		570	-29
7,989		6,549	1,440
1,993		2,519	-526
16,692		12,301	4,391
1,528		1,239	289
945		811	134
37		29	8
203		139	64
3,293		1,922	1,371
373		216	157

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	
			-29
			1,440
			-526
			4,391
			289
			134
			8
			64
			1,371
			157

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)
HELMERICH & PAYNE INC CMN	P	2013-04-10	2014-12-26
ALLEGION PLC CMN	P	2011-03-21	2014-03-10
INTL GAME TECHNOLOGY CMN	P	2011-03-24	2014-04-24
NOW INC CMN	P	2011-03-21	2014-06-02
CAPITAL ONE FINANCIAL CORP CMN	P	2012-09-27	2014-06-18
DELPHI AUTOMOTIVE PLC CMN	P	2013-07-25	2014-08-28
KEYSIGHT TECHNOLOGIES, INC CMN	P	2012-09-05	2014-11-21
ADIDAS AG ADR CMN	P	2011-03-24	2014-01-14
CHINA MOBILE LIMITED SPONSORED ADR C	P	2011-08-11	2014-03-24
GRUPO TELEVISA, S A GDS REP 5 CPO'S	P	2011-03-24	2014-06-18

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)
1,871		1,772	99
263		154	109
2,043		2,676	-633
27			27
81		56	25
2,771		2,216	555
545		355	190
2,275		1,176	1,099
858		960	-102
956		667	289

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	
			99
			109
			-633
			27
			25
			555
			190
			1,099
			-102
			289

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)
SHIRE LIMITED SPONSORED ADR CMN	P	2011-03-24	2014-09-24
TOTAL SA SPONSORED ADR CMN	P	2013-08-02	2014-12-17
FEDEX CORP CMN	P	2013-07-11	2014-03-25
JPMORGAN CHASE & CO CMN	P	2014-05-07	2014-05-29
MRC GLOBAL INC CMN	P	2013-05-21	2014-02-21
PETSMART, INC CMN	P	2014-03-18	2014-08-22
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-04-12	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR C	P	2013-06-05	2014-04-02
APPLE, INC CMN	P	2012-11-09	2014-01-09
ORACLE CORPORATION CMN	P	2011-03-18	2014-03-25

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)
256		88	168
1,113		1,184	-71
2,139		1,672	467
1,665		1,614	51
1,618		2,184	-566
1,532		1,486	46
222		379	-157
273		410	-137
11,907		11,993	-86
21,061		17,068	3,993

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	
			168
			-71
			467
			51
			-566
			46
			-157
			-137
			-86
			3,993

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)
EXXON MOBIL CORPORATION CMN	P	2012-05-03	2014-05-29
MERCK & CO , INC CMN	P	2012-05-03	2014-07-15
GENERAL ELECTRIC CO CMN	P	2013-07-11	2014-10-09
EXXON MOBIL CORPORATION CMN	P	2013-06-20	2014-11-12
ILLUMINA, INC CMN	P	2012-09-12	2014-02-28
CONCHO RESOURCES INC CMN	P	2011-03-23	2014-04-29
SBA COMMUNICATIONS CORP CMN	P	2011-03-23	2014-06-16
HELMERICH & PAYNE INC CMN	P	2013-04-10	2014-08-06
CORE LABORATORIES N V CMN	P	2011-03-22	2014-12-26
STAPLES, INC CMN	P	2011-03-21	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)
2,326		1,976	350
6,009		4,088	1,921
75		71	4
385		360	25
6,657		1,731	4,926
1,317		1,052	265
3,307		1,262	2,045
2,084		1,266	818
731		596	135
1,781		3,165	-1,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			350
			1,921
			4
			25
			4,926
			265
			2,045
			818
			135
			-1,384

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTL GAME TECHNOLOGY CMN	P	2013-02-21	2014-04-24
NOW INC CMN	P	2011-03-21	2014-06-04
DAVITA HEALTHCARE PARTNERS INC CMN	P	2011-03-24	2014-06-18
AETNA INC CMN	P	2013-09-16	2014-10-28
KEYSIGHT TECHNOLOGIES, INC CMN	P	2012-09-17	2014-11-21
SWEDBANK A B ADR CMN	P	2012-05-03	2014-02-07
CHINA MOBILE LIMITED SPONSORED ADR C	P	2011-10-06	2014-03-24
AVAGO TECHNOLOGIES LTD CMN	P	2012-11-01	2014-07-22
NOVO-NORDISK A/S ADR ADR CMN	P	2011-03-24	2014-10-02
AMCOR LTD ADR (NEW) ADR CMN	P	2013-12-05	2014-12-22

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)
63		80	-17
239		216	23
1,752		1,033	719
995		897	98
192		120	72
1,909		1,177	732
515		589	-74
2,425		1,079	1,346
1,759		899	860
1,180		1,087	93

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	
			-17
			23
			719
			98
			72
			732
			-74
			1,346
			860
			93

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
MARY J SHANNON C/O GRENNER AND ASSOCIATES LLC 104 COLONY PARK DR 100 CUMMING, GA 30040	DIRECTOR 25 00	0	0	0
DAVID D SHANNON C/O GRENNER AND ASSOCAITES LLC 104 COLONY PARK DRIVE 100 CUMMING, GA 30040	DIRECTOR 25 00	25,000	0	0
LIAM SHANNON 104 COLONY PARK DR 100 CUMMING, GA 30040	DIRECTOR 25 00	25,000	0	0
EAMON SHANNON 104 COLONY PARK DR 100 CUMMING, GA 30040	DIRECTOR 25 00	25,000	0	0
BRETTANY SHANNON 104 COLONY PARK DR 100 CUMMING, GA 30040	DIRECTOR 25 00	25,000	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
826LA 1714 W SUNSET BLVD LOS ANGELES, CA 90026	NONE	509(A)	STUDENT TRAINING	1,000
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001	NONE	509(A)	DEFEND HUMAN RIGHTS	1,000
DOCTORS WITHOUT BORDERS USA PO BOX 5030 HAGERSTOWN, MD 217415030	NONE	509(A)	EMERGENCY CARE	2,000
DOWNTOWN WOMEN'S CENTER 442 S SAN PEDRO ST LOS ANGELES, CA 90013	NONE	509(A)	ENDD HOMELESSNESS FOR WOMEN	1,000
DREAMPOWER THERAPEUTIC EQUESTRIAN C 123 EQUEST DR CANTON, GA 30115	NONE	509(A)	THERAPEUTIC EQUESTRIAN SERVICES	4,000
EMORY UNIVERSITY DEPARTMENT OF CLAS 1762 CLIFTON ROAD SUITE ATLANTA, GA 30322	NONE	509(A)	EDUCATION/CLASSICS	10,000
FREEWAVES 6522 HOLLYWOOD BLVD LOS ANGELES, CA 90028	NONE	509(A)	OUT THE WINDOW PROJECT	5,000
FRIENDS OF THE LOS ANGELES RIVER 570 W AVENUE 26 250 LOS ANGELES, CA 90065	NONE	509(A)	ENVIRONMENTAL PROTECTION	1,000
FRIENDS OF THE MILTON LIBRARY 12220 BIRMINGHAM HWY BUILDING 30 MILTON, GA 30004	NONE	509(A)	RESTORATION OF BUILDING	20,000
GREY NUNS OF THE SACRED HEART ATTN EILEEN DICKERSON 1750 QUARY ROAD YARDLEY, PA 19067	NONE	509(A)	NURSING HOME	1,500
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	509(A)	END HUNGER	1,000
HOMEBOY INDUSTRIES DEVELOPMENT OFFICE 130 W BRUNO STREET LOS ANGELES, CA 90012	NONE	509(A)	PREVENTION OF GANG LIFE	1,000
HONOLULU WALDORF SCHOOL DEVELOPMENT OFFICE 5257 KALANIANAOLE HIGHWAY HONOLULU, HI 96821	NONE	509(A)	EDUCATION	10,000
LEGAL OUTREACH 36-14 35TH STREET LONG ISLAND CITY, NY 11106	NONE	509(A)	LAW RELATEED EDUCATIONAL ASSIST	2,500
LOS ANGELES SPCA 5026 WEST JEFFERSON BOULE LOS ANGELES, CA 90016	NONE	509(A)	SPAYING 15 CATS	1,000
Total . . . . ▶ **3a**				270,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MACHINE PROJECT 1200-D NORTH ALVARADO STR LOS ANGELES,CA 90026	NONE	509(A)	INFORMAL EDUCATIONAL ASSISTANCE	1,000
OLMSTEAD LINEAR PARK ALLIANCE PO BOX 5500 ATLANTA,GA 31107	NONE	509(A)	PARK PRESERVATION	3,500
PAIDEIA SCHOOL ATTN DEVELOPMENT 1509 PONCE DE LEON AVENUE ATLANTA,GA 30307	NONE	509(A)	EDUCATION	20,000
PALAMA SETTLEMENT 810 N VINEYARD BLVD HONOLULU,HI 96817	NONE	509(A)	SOCIAL WORK IN HI	34,000
SAVE THE CHILDREN 501 KINGS HWY EAST FAIRFIELD,CT 06825	NONE	509(A)	EBOLA CAMPAIGN	5,000
SETON HALL UNIVERISTY 457 CENTRE ST SOUTH ORANGE,NJ 07079	NONE	509(A)	SETON HALL FUND/SCHOLARSHIP	35,000
SISTERS OF NOTRE DAME DE NAMUR TRI-PROVINCE DEVELOPMENT PO BOX 157 STEVENSON,MD 21153	NONE	509(A)	ASSIST RETIRED AND INFIRMED NUNS	1,500
THE MOJAVE DESERT LAND TRUST 61732 TWENTYNINE PALMS HW JOSHUA TREE,CA 92252	NONE	509(A)	LAND PRESERVATION	1,000
THE PLACE OF FORSYTH COUNTY INC 2550 THE PLACE CIRCLE CUMMING,GA 30040	NONE	509(A)	EMERGENCY ASSISTANCE	10,000
THEATRE ARTS STUDIO 4848 E CACTUS RD SUITE SCOTTSDALE,AZ 85254	NONE	509(A)	ENRICH CULTURAL LIFE OF THE COMMUNIT	3,000
TRINITY WASHINGTON UNIVERSITY DBA TRINITY WASHINGTON UN 125 MICHIGAN AVE NE WASHINGTON,DC 20017	NONE	509(A)	EDUCATION	65,000
UNIVERSITY OF GEORGIA 221 PARK HALL ATHENS,GA 30602	NONE	509(A)	EDUCATION/CLASSICS	5,000
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY PARK CAMPUS ADM 160 MC 4017 LOS ANGELES,CA 900894017	NONE	509(A)	EDUCATION	7,500
USC ANNONBERG OFFICE OF DEVELOPMENT AND 3502 WATT WAY SUITE 304 LOS ANGELES,CA 900890281	NONE	509(A)	EDUCATION	5,000
VANDERBILT UNIVERSITY PMB 407727 NASHVILLE,TN 372407727	NONE	509(A)	EDUCATION	7,500
Total . . . . ▶ **3a**				270,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VISITING NURSE ASSOCIATIONS OF SOME 200 MT AIRY ROAD BASKING RIDGE, NJ 07920	NONE	509(A)	HOME AND COMMUNITY HEALTH SERVICES	500
THE MUSEUM SCHOOL FOUNDATION 923 FORREST BOULEVARD DECATUR, GA 30030	NONE	509(A)	EDUCATION	3,500
Total . . . . ▶ **3a**				270,000

TY 2014 Accounting Fees Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX RETURN PREPAR	11,550			11,550

TY 2014 Investments Corporate Bonds Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMAZON.COM INC 3.3%	49,938	50,685
ANALOG DEVICES, INC. 3.0% 04/15/2016	50,023	51,147
APPLE INC. 1.0%	74,723	73,887
BANK OF AMERICA CORP 5.,625%	56,272	56,930
BECTION DICKINSON AND COMPANY	50,000	50,657
CA, INC. STEP 12/01/2014 USD SER B S		
CLOROX COMPANY (THE) CPN 5.0000 01/1	50,043	50,060
COMCAST CORPORATION 4.95% 06/15/2016	50,964	52,967
EASTMAN CHEMICAL COMPANY 2.7%	49,895	50,234
GENERAL ELECTRIC CAPITAL CORP MTN 5.	83,045	84,392
GENZYME CORPORATION 3.625% 06/15/201	50,272	50,691
HEWLETT-PACKARD OMPANY 2.6%	100,393	101,877
LOWE'S COMPNAIES, INC. 1.625%	75,125	75,592
MORGAN STANLEY MTN 5.55% 04/27/2017	102,481	108,543
TD AMERITRADE HOLDING CORP 4.15% 12/		
TEVA PHARMACEUTICAL FIN II BV 3.0% 0	50,055	50,475
UNITEDHEALTH GROUP INC 2./875%	49,946	50,569
VERIZON COMMUNICATIONS INC. 3.0% 04/	58,053	57,938
VIACOM INC 2.2%	49,313	49,288
WACHOVIA CORPORATION 5.75%	82,552	83,984

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLPOINT, INC 1.875%	100,777	99,972
XEROX CORPORATION		
ACCRUED INTEREST	10,121	10,121
ROUNDING		

TY 2014 Investments Corporate Stock Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD SPONSORED ADR CMN	10,283	9,983
ABBOTT LABORATORIES CMN	61,772	84,638
ABBOTT LABORATORIES CMN	7,903	13,326
ABBVIE INC. CMN	5,746	14,462
ABERDEEN ASSET MANAGEMENT PLC ADR CM	8,445	7,818
ADIDAS AG ADR CMN	6,803	5,613
AETNA INC CMN		
AGCO CORP CMN	6,558	5,560
AGILENT TECHNOLOGIES, INC. CMN	7,677	10,767
AIR LEASE CORPORATION CMN	17,357	15,886
AIRGAS INC CMN	9,887	17,507
ALLEGION PLC CMN		
ALLIANZ SE ADR CMN	5,991	6,781
ALTERA CORP CMN		
AMADEUS IT HLDG S A ADR CMN	3,530	7,086
AMAZON.COM INC CMN	40,583	56,794
AMAZON.COM INC CMN		
AMCOR LTD ADR (NEW) ADR CMN	11,357	13,025
AMERICAN INTL GROUP, INC. CMN	56,427	62,619
AMERICAN INTL GROUP, INC. CMN	12,193	15,403
AMERICAN TOWER CORPORATION CMN	46,094	77,498
AMERIPRISE FINANCIAL, INC. CMN	5,573	12,828
AMERISOURCEBERGEN CORPORATION CMN	5,754	7,573
ANSYS INC CMN	11,578	17,712
ANSYS INC CMN	6,903	7,462
APPLE, INC. CMN	41,839	88,194
APPLE, INC. CMN	18,884	32,672
APPLIED MATERIALS INC CMN	9,308	11,563
AVAGO TECHNOLOGIES LTD CMN	4,896	14,284
BAIDU, INC. SPONSORED ADR CMN	4,737	10,715

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANCO BRADESCO S.A. ADR CMN	15,205	13,557
BANK OF AMERICA CORP CMN	85,866	104,710
BANKUNITED INC CMN	9,456	9,212
BELLE INTERNATIONAL HOLDINGS L ADR C		
BLACKROCK, INC. CMN	6,338	13,230
BOEING COMPANY CMN	48,261	78,118
BOEING COMPANY CMN	11,083	20,147
BRAMBLES LIMITED UNSPONSORED ADR CMN	6,303	7,516
BRF SA SPONSORED ADR CMN	5,245	5,394
BRITISH AMERICAN TOBACCO PLC SPONS A	12,386	13,693
BRITISH SKY BROADCASTING GROUP PLC A		
BUNZL PLC SPONSORED ADR CMN	5,550	8,774
CALIFORNIA RESOURCES CORP CMN	498	331
CANADIAN NATIONAL RAILWAY CO. CMN	5,081	8,683
CAPITAL ONE FINANCIAL CORP CMN		
CARLSBERG AS SPONSORED ADR CMN	11,346	8,465
CARMAX, INC. CMN	12,108	26,366
CBRE GROUP INC CMN	6,435	8,837
CENOVUS ENERGY INC. CMN	5,519	3,299
CENTRICA PLC SPONSORED ADR CMN	8,066	6,578
CENTURYLINK INC CMN	10,614	12,547
CERNER CORP CMN	5,282	11,122
CGI GROUP INC CMN CLASS A	8,042	11,791
CHARLES SCHWAB CORPORATION CMN	20,811	35,926
CHECK POINT SOFTWARE TECH. LTD ORDIN	9,603	12,414
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	7,480	8,720
CHINA MOBILE LIMITED SPONSORED ADR C		
CHIPOTLE MEXICAN GRILL, INC. CMN		
CHOICE HOTELS INTL INC CMN	13,800	20,391
CIELO S A SPONSORED ADR CMN	3,706	5,831

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CIT GROUP INC. CMN CLASS	12,971	14,492
CITIGROUP INC. CMN	13,534	14,988
CITRIX SYSTEMS INC CMN	9,648	10,718
CME GROUP INC. CMN CLASS A	11,121	17,375
CNOOC LIMITED SPONSORED ADR CMN	4,040	2,709
COCA-COLA AMATIL LIMITED SPONSORED A	4,937	2,959
COLFAX CORPORATION CMN	23,100	16,760
COLGATE-PALMOLIVE CO CMN	60,236	64,208
COMCAST CORPORATION CMN CLASS A NON		
COMPASS GROUP PLC SPONSORED ADR CMN	6,861	10,575
CONCHO RESOURCES INC. CMN	18,039	21,047
COOPER COMPANIES INC (NEW) CMN	9,666	11,346
CORE LABORATORIES N.V. CMN	6,406	7,822
COSTAR GROUP, INC. CMN	25,551	23,505
COSTCO WHOLESALE CORPORATION CMN	44,827	77,679
CVS CAREMARK CORPORATION CMN	8,801	16,373
DANA HOLDING CORPORATION CMN	5,740	7,152
DAVITA HEALTHCARE PARTNERS INC CMN		
DELPHI AUTOMOTIVE PLC CMN		
DENSO CORP ADR ADR CMN	4,303	6,128
DEUTSCHE BOERSE AG UNPOSNORED ADR CM	7,363	8,434
DEUTSCHE POST AG SPONSORED ADR CMN	4,487	6,022
DEUTSCHE TELEKOM AG SPONSORED ADR CM		
DEVON ENERGY CORPORATION (NEW) CMN	70,281	67,209
DEVON ENERGY CORPORATION (NEW) CMN	12,785	8,447
DICKS SPORTING GOODS INC CMN	12,023	15,193
DISCOVERY COMMUNICATIONS, INC. CMN S	4,056	7,149
DISCOVERY COMMUNICATIONS, INC. CMN S	4,985	8,716
E.I. DU PONT DE NEMOURS AND CO CMN	8,788	12,422
EATON VANCE CORP (NON-VTG) CMN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EBAY INC. CMN	68,987	74,696
ECOLAB INC CMN	7,194	15,573
ECOLAB INC CMN	4,394	9,720
EDWARDS LIFESCIENCES CORP CMN	7,729	14,521
ELECTRONIC ARTS CMN		
EMC CORPORATION MASS CMN	68,597	82,618
ENCANA CORPORATION CMN	10,050	7,212
ENDO HEALTH SOLUTIONS INC CMN		
EQUINIX INC CMN		
ERICSSON AMERICAN ADR CMN CLASS B	8,670	9,305
EXXON MOBIL CORPORATION CMN	72,385	78,675
EXXON MOBIL CORPORATION CMN	8,689	9,707
FACTSET RESEARCH SYSTEMS INC CMN	23,070	32,936
FANUC CORP UNSPONSORED ADR CMN	9,361	9,954
FASTENAL CO CMN	12,562	19,309
FEDEX CORP CMN		
FIDELITY NATL INFO SVCS INC CMN	4,261	9,268
FIRSTENERGY CORP CMN	45,756	51,467
FLEETCOR TECHNOLOGIES, INC. CMN	10,659	22,158
FOMENTO ECONOMICO MEXICANO SAB DE C.	3,477	3,697
GALAXY ENTMT GROUP LTD SPONSORED ADR	7,976	8,950
GAP INC CMN	70,107	69,945
GARTNER, INC. CMN	16,165	28,631
GENERAL ELECTRIC CO CMN	88,057	104,946
GENUINE PARTS CO. CMN	5,575	11,296
GOOGLE, INC. CMN CLASS A	24,455	40,861
GOOGLE, INC. CMN CLASS A	2,315	3,184
GOOGLE, INC. CMN CLASS A	24,377	40,533
GOOGLE, INC. CMN CLASS A	2,307	3,158
GREAT WALL MTR CO LTD ADR CMN	7,749	11,032

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRUPO TELEVISA, S.A. GDS REP 5 CPO'S	6,308	9,877
GS EMERGING MARKETS EQUITY FUND INS	86,893	75,951
GS HIGH YIELD FUND INSTITUTIONAL SH	345,518	317,908
HELMERICH & PAYNE INC. CMN	7,346	7,956
HEXCEL CORPORATION (NEW) CMN	7,275	7,551
HONEYWELL INTL INC CMN	46,549	73,941
HUNTINGTON BANCSHARES INCORPOR CMN	6,430	7,595
HUTCHISON WHAMPOA (ADR) ADR CMN	12,807	13,028
HYATT HOTELS CORPORATION CMN CLASS A	26,424	38,534
IDEXX LABORATORIES CMN	15,714	29,951
ILLUMINA, INC. CMN	10,324	36,362
IMPERIAL TOBACCO GROUP PLC SPON ADR		
INDUSTRIAL & COMMERCIAL BANK O ADR C	8,783	9,167
INGERSOLL-RAND PLC CMN	5,848	10,206
INGREDION INC CMN		
INTEL CORPORATION CMN	45,775	65,068
INTERACTIVE BROKERS GROUP, INC CMN		
INTERCONTINENTAL EXCHANGE INC CMN	35,621	39,034
INTL GAME TECHNOLOGY CMN		
INTUITIVE SURGICAL, INC. CMN		
INVESTORS BANCORP, INC. CMN	5,982	6,264
ISHARES MSCI JAPAN ETF		
ITC HOLDINGS CORP. CMN	21,514	34,851
J.M. SMUCKER CO. CMN	5,691	6,766
JACOBS ENGINEERING GRP CMN	7,373	6,391
JPMORGAN CHASE & CO CMN	77,595	108,263
JULIUS BAER GROUP LTD. ADR CMN	6,443	7,478
KASIKORNBANK PUB CO LTD ADR CMN	6,235	8,241
KEPPEL CORP LTD (ADR) SPONSORED ADR	9,984	7,801
KINGFISHER PLC SPONSORED ADR CMN	8,037	9,037

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KOHL'S CORP (WISCONSIN) CMN	9,240	11,903
KOMATSU LTD ADR (NEW) SPONSORED GDS	10,008	8,260
LSV: NON-US EQUITY OFFSHORE L.P.	525,000	609,188
MANCHESTER UTD PLC NEW CMN CLASS A	13,105	12,354
MARSH & MCLENNAN CO INC CMN	7,174	12,421
MASCO CORPORATION CMN	7,026	12,474
MC DONALDS CORP CMN	11,310	11,525
MERCK & CO., INC. CMN		
METLIFE, INC. CMN	10,132	10,439
METTLER-TOLEDO INTL CMN	12,943	22,987
MICROSOFT CORPORATION CMN	86,230	121,745
MICROSOFT CORPORATION CMN	15,926	28,706
MOHAWK INDUSTRIES INC COMMON STOCK		
MORGAN STANLEY CMN	12,383	15,171
MORNINGSTAR, INC. CMN	7,719	8,671
MRC GLOBAL INC. CMN		
MSCI INC. CMN		
MYLAN INC CMN	36,097	39,515
NATIONAL OILWELL VARCO, INC. COMMON	11,580	11,468
NESTLE SA SPONSORED ADR (REP 1/20 CH		
NIELSEN N.V. CMN	9,539	15,208
NIKE CLASS-B CMN CLASS B	40,436	87,400
NORTHERN TRUST CORP CMN	10,663	11,188
NOVARTIS AG-ADR SPONSORED ADR CMN	5,271	8,895
NOVO-NORDISK A/S ADR ADR CMN	3,908	5,840
OCCIDENTAL PETROLEUM CORP CMN	13,805	12,172
ORACLE CORPORATION CMN		
ORACLE CORPORATION CMN	13,456	19,292
PALL CORP CMN	12,552	18,825
PEPSICO INC CMN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC CMN	8,991	12,387
PERRIGO CO PLC CMN	10,563	11,367
PFIZER INC. CMN	89,492	91,706
PRADA S P A ADR CMN	7,190	5,554
PRAXAIR, INC CMN SERIES	10,676	13,992
PRECISION CASTPARTS CORP. CMN	11,646	16,862
PRICELINE GROUP INC/THE CMN	7,781	19,384
PROSIEBENSAT.1 MEDIA AG UNSPONSORED	6,565	6,775
PRUDENTIAL FINANCIAL INC CMN	54,576	81,776
PT BANK MANDIRI (PERSERO) ADR CMN	6,272	8,256
PUBLICIS GROUPE S.A. SPONSORED ADR C	10,446	13,369
QUALCOMM INC CMN	44,719	60,430
RALPH LAUREN CORP CMN CLASS A		
REED ELSEVIER GROUP PLC SPONSORED AD	7,166	14,427
ROCHE HOLDING AG ADR B SHS(NOM CHF 1	10,300	16,230
ROCK-TENN CO. CL. A CMN CLASS A	5,986	10,854
ROCKWELL COLLINS, INC. CMN	10,717	13,179
ROYAL DUTCH SHELL PLC SPONSORED ADR	10,492	10,156
RYANAIR HOLDINGS PLC ADR SPONSORED A	7,458	13,613
SAP AG (SPON ADR)	13,563	14,975
SBA COMMUNICATIONS CORP CMN	3,614	10,411
SCHLUMBERGER LTD CMN	51,334	58,420
SCHNEIDER ELECTRIC SA UNSPONSORED AD	8,823	9,256
SEAGATE TECHNOLOGY PLC CMN	7,943	12,236
SHIRE LIMITED SPONSORED ADR CMN	3,642	6,589
SKY PLC SPONSORED ADR CMN	15,817	17,158
SMITH & NEPHEW PLC ADR CMN	5,474	8,560
SOLARCITY CORPORATION CMN	11,170	8,450
SS&C TECHNOLOGIES HLDGS INC CMN	3,989	3,977
STAPLES, INC. CMN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNCOR ENERGY INC. CMN	13,065	12,426
SWEDBANK A B ADR CMN		
SYNGENTA AG SPONSORED ADR CMN	9,261	8,737
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	9,264	12,578
TD AMERITRADE HOLDING CORP CMN		
TESLA MOTORS, INC. CMN	28,483	29,581
TEVA PHARMACEUTICAL IND LTD ADS	15,469	19,151
TEXAS INSTRUMENTS INC. CMN	10,549	16,414
THE HOME DEPOT, INC. CMN	9,151	11,967
THE TRAVELERS COMPANIES, INC CMN		
THERMO FISHER SCIENTIFIC INC CMN		
TIME WARNER INC. CMN	6,622	15,461
TJX COMPANIES INC (NEW) CMN	5,754	15,773
TOTAL SA SPONSORED ADR CMN		
TOYOTA MOTOR CORPORATION SPON ADR	9,320	11,921
TRANSCANADA CORP CMN		
UBS AG CMN	8,536	7,587
UNILEVER N.V. NY SHS (NEW) ADR CMN	6,110	7,105
UNITED OVERSEAS BK LTD SPONSORED ADR	11,034	11,329
UNITED TECHNOLOGIES CORP CMN	9,919	11,845
UNITEDHEALTH GROUP INCORPORATE CMN	42,900	61,968
UNITEDHEALTH GROUP INCORPORATE CMN	8,149	18,297
VECTREN CORP CMN	7,128	10,356
VERISK ANALYTICS INC. CMN CLASS A	11,084	21,329
VERIZON COMMUNICATIONS INC. CMN	35,280	32,606
VIACOM INC CMN CLASS B	43,448	57,115
VISA INC. CMN CLASS A	4,654	16,781
VISTEON CORPORATION CMN	9,058	14,854
VOLKSWAGEN AG, WOLFSBURG SPONSORED A		
WABTEC CORP CMN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WAL MART STORES INC CMN	53,757	59,772
WHOLE FOODS MARKET INC CMN	89,651	92,622
WISCONSIN ENERGY CORP(HLDG CO) CMN	6,198	10,864
WORLEYPARSONS LIMITED UNSPONOSRED AD		
WPP PLC ADR CMN	11,386	16,552
WYNN RESORTS, LIMITED CMN	7,510	9,521
WESTERN UNION	7,686	7,880
ROUNDING	56	

TY 2014 Legal Fees Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC
EIN: 58-2309103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL COUNSEL	695			695

TY 2014 Other Assets Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PAYROLL TAXES OVERPAYMENT		1,292	1,292

TY 2014 Other Expenses Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES	1,450			1,450
FEES - INVESCO	565	565		
FEES - BARON	6	6		
INVESTMENT FEES - BARON	10,109	10,109		
INVESTMENT FEES - EPOCH	9,297	9,297		
INVESTMENT FEES - GS CORP	6,910	6,910		
INVESTMENT FEES - GS US PCP	23,611	23,611		
INVESTMENT FEES - INVESCO	8,141	8,141		
INVESTMENT FEES - LSV	8,213	8,213		
MISC EXP				
MISC FEES - INVESCO				
PAYROLL PROCESSING FEES	72			
POSTAGE	490			490
INVESTMENT FEES-MSSB				
SUPPLIES				
CUSTODY FEE				

TY 2014 Other Income Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INESTMENT INCOME	647	647	

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TY 2014 Other Liabilities Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	2,352	2,375

TY 2014 Taxes Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	2,436			
FOREIGN TAX - BARON	80	80		
FOREIGN TAX - BROKERAGE	126	126		
FOREIGN TAX - RECLAIMABLE - EPOC	100	100		
FOREIGN TAXES PAID-INVESCO	1,159	1,159		
FOREIGN TAXES PAID-RECLAIM-BARN	6	6		
FOREIGN TAXES PAID-RECLAIMABLE -	779	779		
STATE REGISTRATION FEES	50			