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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 GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

A Employer identification number
59-3287385

Number and street (or P O box number if mail is not delivered to street address) Room/suite
509 GUISANDO DE AVILA NO 201

B Telephone number (see instructions)
(813) 286-7644

City or town, state or province, country, and ZIP or foreign postal code
TAMPA, FL 33613

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)*▶$ 6,969,198

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(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))*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	155,098	155,098		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,296,465			
	b	Gross sales price for all assets on line 6a 5,845,672				
	7	Capital gain net income (from Part IV, line 2)		1,296,465		
	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)	1,800	1,800		
	12	**Total.** Add lines 1 through 11	1,453,363	1,453,363		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,000	0		0
	c	Other professional fees (attach schedule)	29,970	29,970		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	27,983	1,439		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,588	6,588		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	68,541	37,997		0
	25	Contributions, gifts, grants paid	326,856			326,856
	26	**Total expenses and disbursements.** Add lines 24 and 25	395,397	37,997		326,856
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,057,966			
	b	**Net investment income** (if negative, enter -0-)		1,415,366		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing		9	9
2	Savings and temporary cash investments	117,232	661,468	661,468
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			
10a	Investments—U S and state government obligations (attach schedule)	1,288,350	1,221,622	1,236,085
b	Investments—corporate stock (attach schedule)	3,476,661	125,602	144,580
c	Investments—corporate bonds (attach schedule)	694,659	733,193	742,592
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	351,582	4,244,657	4,184,464
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,928,484	6,986,551	6,969,198
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 ▶)	10,043	429	
23	**Total liabilities** (add lines 17 through 22)	10,043	429	
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			
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	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	5,918,441	6,986,122	
30	**Total net assets or fund balances** (see instructions)	5,918,441	6,986,122	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,928,484	6,986,551	

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	5,918,441
2	Enter amount from Part I, line 27a	2	1,057,966
3	Other increases not included in line 2 (itemize) ▶	3	9,715
4	Add lines 1, 2, and 3	4	6,986,122
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,986,122

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,296,465
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	308,345	6,674,981	0 046194
2012	320,848	6,352,498	0 050507
2011	301,785	6,559,246	0 046009
2010	272,439	6,241,098	0 043652
2009	239,519	5,470,392	0 043785

2	**Total** of line 1, column (d)	2	0 230147
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 046029
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,085,471
5	Multiply line 4 by line 3	5	326,137
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,154
7	Add lines 5 and 6	7	340,291
8	Enter qualifying distributions from Part XII, line 4	8	326,856

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	28,307
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	28,307
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	28,307
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 22,011		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 15,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	37,011
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	8,704
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 8,704 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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) ▶FL			
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)*

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 ▶CORNELIA G CORBETT Telephone no ▶(813) 286-7644

Located at ▶CORBETT OFFICE 509 GUISANDO DE AVILA STE 201 TAMPA FL ZIP+4 ▶33607

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		
	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
WILLIAM F GERRY C/O CORNELIA G CORBETT 509 GUISANDO DE AVILA STE 201 TAMPA, FL 33613	TRUSTEE 1 00	0	0	0
CORNELIA G CORBETT C/O CORNELIA G CORBETT 509 GUISANDO DE AVILA STE 201 TAMPA, FL 33613	TRUSTEE 1 00	0	0	0
LIBBIE F GERRY C/O CORNELIA G CORBETT 509 GUISANDO DE AVILA STE 201 TAMPA, FL 33613	TRUSTEE 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	0

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	6,350,483
b	Average of monthly cash balances			1b	842,889
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	7,193,372
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	7,193,372
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	107,901
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	7,085,471
6	**Minimum investment return.** Enter 5% of line 5			6	354,274

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	354,274
2a	Tax on investment income for 2014 from Part VI, line 5	2a	28,307		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	28,307
3	Distributable amount before adjustments Subtract line 2c from line 1			3	325,967
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	325,967
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	325,967

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	326,856
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	326,856
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	326,856

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				325,967
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			326,854	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 326,856				
a Applied to 2013, but not more than line 2a			326,854	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				2
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				325,965
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
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			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				326,856
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities. . . .			14	155,098	
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	1,800	
8 Gain or (loss) from sales of assets other than inventory			14	125,831	1,170,634
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). .		0		282,729	1,170,634

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,453,363

(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)
8	INVESTMENTS SOLD TO ACCOMPLISH ORGANIZATION'S CHARITABLE DONATIONS

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

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

****** | 2015-07-13 | ******

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
FRANK MERCER				P00105178

Firm's name ▶ LANIGAN & ASSOCIATES P C | Firm's EIN ▶ 58-1304721

Firm's address ▶ 314 GORDON AVENUE THOMASVILLE, GA 31792 | Phone no (229) 226-8320

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)
AT&T INC		2013-09-24	2014-02-03
AT&T INC		2013-09-19	2014-02-03
AT&T INC		2013-09-24	2014-02-06
ABBOTT LABORATORIES		2013-12-19	2014-01-27
ADOBE SYS INC COM		2013-05-08	2014-03-20
AIR PRODUCTS AND CHEMICALS INC		2013-07-25	2014-07-10
ALCATEL SPONSORED ADRS		2013-10-02	2014-02-06
ALCATEL SPONSORED ADRS		2013-10-02	2014-05-16
ALCATEL SPONSORED ADRS		2013-10-14	2014-05-22
ALCATEL SPONSORED ADRS		2013-10-02	2014-05-22

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)
972		1,027	-55
5,509		5,926	-417
2,869		3,080	-211
1,808		1,904	-96
5,497		3,647	1,850
385		319	66
6,473		5,831	642
5,429		5,596	-167
602		613	-11
5,001		5,205	-204

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	
			-55
			-417
			-211
			-96
			1,850
			66
			642
			-167
			-11
			-204

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)
ALCATEL SPONSORED ADRS		2013-10-14	2014-06-03
ALCATEL SPONSORED ADRS		2013-10-01	2014-06-03
ALLERGAN INC COM		2013-12-20	2014-06-04
ALLERGAN INC COM		2013-12-23	2014-06-04
AMGEN INC		2013-09-16	2014-01-24
AMGEN INC		2013-09-16	2014-02-04
APPLE COMPUTER INC COM		2013-03-15	2014-01-02
APPLE COMPUTER INC COM		2014-02-03	2014-06-13
APPLE COMPUTER INC COM		2014-02-03	2014-07-09
BNY MELLON FOCUSED EQUITY		2013-12-11	2014-07-17

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)
4,697		4,751	-54
2,311		2,280	31
17,857		11,674	6,183
18,022		11,780	6,242
10,784		10,515	269
8,701		8,762	-61
3,321		2,659	662
1,836		1,449	387
3,825		2,899	926
6,326		5,565	761

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	
			-54
			31
			6,183
			6,242
			269
			-61
			662
			387
			926
			761

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)
BEAM INC		2013-06-04	2014-02-05
BEAM INC		2013-06-04	2014-03-07
BRISTOL MYERS SQUIBB CO		2013-05-28	2014-01-27
BRISTOL MYERS SQUIBB CO		2013-05-24	2014-02-04
CABOT OIL & GAS CORP		2013-12-12	2014-06-13
CABOT OIL & GAS CORP		2013-12-16	2014-06-16
CABOT OIL & GAS CORP		2013-12-12	2014-06-16
CABOT OIL & GAS CORP		2014-03-07	2014-06-16
COCA-COLA CO		2013-05-08	2014-01-13
COMCAST CORP NEW		2014-01-13	2014-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,984		3,916	1,068
1,662		1,305	357
1,486		1,438	48
7,343		7,069	274
9,340		9,831	-491
12,122		12,512	-390
693		728	-35
9,005		9,176	-171
21,788		23,370	-1,582
5,509		5,834	-325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,068
			357
			48
			274
			-491
			-390
			-35
			-171
			-1,582
			-325

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)
COMCAST CORP NEW		2013-10-15	2014-05-08
COMCAST CORP NEW		2014-01-02	2014-05-08
CONOCOPHILLIPS		2013-07-25	2014-05-08
CONOCOPHILLIPS		2013-06-06	2014-05-08
CONOCOPHILLIPS		2013-06-06	2014-06-05
CORNING INC		2014-01-17	2014-04-08
CORNING INC		2014-01-17	2014-04-15
COSTCO WHSL CORP		2014-03-07	2014-06-18
DOW CHEMICAL COMPANY		2013-08-28	2014-07-10
EXPRESS SCRIPTS HLDG CO		2013-04-29	2014-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,058		2,805	253
3,058		3,088	-30
769		659	110
1,539		1,230	309
9,583		7,379	2,204
6,739		6,016	723
6,737		6,204	533
5,191		5,124	67
3,061		2,255	806
11,646		9,370	2,276

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	
			253
			-30
			110
			309
			2,204
			723
			533
			67
			806
			2,276

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)
EXPRESS SCRIPTS HLDG CO		2013-05-08	2014-04-08
EXPRESS SCRIPTS HLDG CO		2013-05-02	2014-04-08
EXPRESS SCRIPTS HLDG CO		2013-05-01	2014-04-08
FAMILY DLR STORES INC		2013-05-08	2014-04-24
FAMILY DLR STORES INC		2013-05-08	2014-04-24
FNFV GROUP		2013-12-10	2014-07-18
GENERAL ELECTRIC CO		2013-07-25	2014-07-10
GILEAD SCIENCES INC		2013-05-08	2014-04-08
GOOGLE INC		2013-05-08	2014-01-07
GOOGLE INC		2013-06-05	2014-01-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
728		612	116
12,301		10,229	2,072
2,256		1,848	408
8,577		9,426	-849
4,583		5,027	-444
16		15	1
785		738	47
6,299		4,770	1,529
7,948		5,998	1,950
2,271		1,717	554

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	
			116
			2,072
			408
			-849
			-444
			1
			47
			1,529
			1,950
			554

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		2013-05-08	2014-01-13
GOOGLE INC		2013-05-08	2014-01-21
GOOGLE INC		2013-05-08	2014-01-27
GOOGLE INC		2013-05-08	2014-04-10
HALLIBURTON COMPANY COM		2014-02-04	2014-03-07
HALLIBURTON COMPANY COM		2014-01-13	2014-03-07
HALLIBURTON COMPANY COM		2014-02-04	2014-04-30
HALLIBURTON COMPANY COM		2013-05-08	2014-04-30
INVESCO MORTGAGE CAPITAL INC		2013-07-01	2014-04-24
INVESCO MORTGAGE CAPITAL INC		2013-07-25	2014-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,868		5,141	1,727
6,931		5,141	1,790
11,028		8,569	2,459
5,418		4,290	1,128
2,242		1,971	271
6,167		5,510	657
4,413		3,450	963
5,043		3,472	1,571
2,658		2,675	-17
497		499	-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	
			1,727
			1,790
			2,459
			1,128
			271
			657
			963
			1,571
			-17
			-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)
KLA TENCOR CORP		2013-05-16	2014-01-02
KLA TENCOR CORP		2013-05-30	2014-01-02
KLA TENCOR CORP		2013-07-25	2014-01-02
KLA TENCOR CORP		2013-10-18	2014-01-07
KLA TENCOR CORP		2013-10-17	2014-01-07
KLA TENCOR CORP		2013-05-16	2014-05-08
KNOWLES CORP		2013-05-08	2014-03-05
LAS VEGAS SANDS CORP		2013-05-08	2014-01-14
LAS VEGAS SANDS CORP		2013-07-25	2014-01-27
LORILLARD INC		2013-11-20	2014-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,900		1,664	236
4,432		3,960	472
633		597	36
11,218		11,629	-411
1,246		1,276	-30
7,504		6,654	850
5,324		4,255	1,069
5,550		3,970	1,580
1,478		1,078	400
2,900		3,165	-265

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	
			236
			472
			36
			-411
			-30
			850
			1,069
			1,580
			400
			-265

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)
LORILLARD INC		2013-11-20	2014-03-04
LORILLARD INC		2013-10-28	2014-03-04
MARATHON OIL CORP		2013-12-09	2014-01-14
MARATHON OIL CORP		2013-05-08	2014-01-14
MARATHON OIL CORP		2013-05-08	2014-03-24
MARATHON OIL CORP		2013-05-08	1944-03-27
MATTEL INC		2013-07-25	2014-02-20
MERCK & CO INC		2014-01-14	2014-04-08
METLIFE INC		2013-05-08	2014-01-21
METLIFE INC		2013-05-08	2014-01-22

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)
2,179		2,110	69
3,268		3,043	225
5,146		5,468	-322
686		687	-1
11,299		11,335	-36
13,101		13,053	48
706		842	-136
11,002		10,494	508
7,370		5,698	1,672
4,200		3,256	944

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			69
			225
			-322
			-1
			-36
			48
			-136
			508
			1,672
			944

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIONAL GRID PLC		2013-07-25	2014-03-12
NATIONAL-OILWELL INC		2013-09-16	2014-06-18
NORDSTROM INC		2013-07-25	2014-01-27
NORDSTROM INC		2013-06-28	2014-01-27
NOW INC		2013-09-16	2014-06-11
NOW INC		2013-09-16	2014-06-12
ONE GAS INC		2013-11-06	2014-02-06
ONE GAS INC		2013-10-28	2014-02-06
ONE GAS INC		2013-10-29	2014-02-06
PNC FINANCIAL SERVICES GROUP INC		2013-07-25	2014-04-21

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)
1,380		1,175	205
4,659		4,264	395
1,160		1,228	-68
9,284		9,609	-325
489		448	41
17		15	2
332		288	44
415		359	56
581		506	75
837		766	71

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	
			205
			395
			-68
			-325
			41
			2
			44
			56
			75
			71

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)
PPL CORPORATION CONV PFD		2013-07-25	2014-05-01
PFIZER INC COM		2013-07-25	2014-01-13
PFIZER INC COM		2013-11-14	2014-04-11
PFIZER INC COM		2013-11-05	2014-04-11
PFIZER INC COM		2013-11-05	2014-06-04
PHILLIPS 66		2013-07-25	2014-01-13
PHILLIPS 66		2013-01-16	2014-01-13
PHILLIPS 66		2013-01-16	2014-01-16
PLAINS GP HOLDINGS		2013-10-16	2014-03-03
PLAINS GP HOLDINGS		2013-10-16	2014-03-27

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)
1,000		1,079	-79
1,533		1,455	78
6,293		6,707	-414
300		312	-12
5,916		6,234	-318
762		585	177
762		538	224
4,492		3,230	1,262
2,786		2,230	556
1,667		1,338	329

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	
			-79
			78
			-414
			-12
			-318
			177
			224
			1,262
			556
			329

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)
PLAINS GP HOLDINGS		2013-10-16	2014-03-28
PLAINS GP HOLDINGS		2013-10-16	2014-03-31
PLAINS GP HOLDINGS		2013-10-24	2014-03-31
PLAINS GP HOLDINGS		2013-10-24	2014-04-01
SLM CORP		2014-04-24	2014-05-15
SALESFORCE COM INC		2013-05-08	2014-01-27
SCHLUMBERGER LIMITED COM		2013-12-09	2014-04-30
SEMPRA ENERGY		2013-05-08	2014-02-04
SERVICENOW INC		2013-12-12	2014-01-30
SERVICENOW INC		2013-08-15	2014-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,516		2,007	509
1,118		892	226
1,285		1,023	262
3,779		2,980	799
3,612		3,804	-192
5,741		4,239	1,502
7,105		6,165	940
5,466		5,019	447
4,592		3,432	1,160
4,013		2,609	1,404

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	
			509
			226
			262
			799
			-192
			1,502
			940
			447
			1,160
			1,404

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)
SERVICENOW INC		2013-12-12	2014-03-20
SHIRE PHARMACEUTICALS GROUP		2013-05-13	2014-01-14
SHIRE PHARMACEUTICALS GROUP		2013-05-08	2014-01-14
SOUTHWESTERN ENERGY CO		2013-08-23	2014-04-09
SOUTHWESTERN ENERGY CO		2013-08-23	2014-04-10
SOUTHWESTERN ENERGY CO		2013-08-23	2014-06-25
SPLUNK INC		2014-03-20	2014-04-30
SPLUNK INC		2014-03-20	2014-05-01
SPLUNK INC		2014-03-27	2014-05-01
SPLUNK INC		2014-03-21	2014-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,006		1,471	535
1,603		1,030	573
4,081		2,487	1,594
4,165		3,430	735
7,449		6,098	1,351
3,197		2,668	529
4,362		7,164	-2,802
2,819		4,478	-1,659
3,947		5,115	-1,168
3,383		5,113	-1,730

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	
			535
			573
			1,594
			735
			1,351
			529
			-2,802
			-1,659
			-1,168
			-1,730

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)
STARWOOD WAYPOINT RESIDE		2014-01-31	2014-02-06
STARWOOD WAYPOINT RESIDE		2014-01-31	2014-02-06
STARWOOD WAYPOINT RESIDE		2014-01-31	2014-02-06
STARWOOD WAYPOINT RESIDE		2014-01-31	2014-02-06
DREYFUS SELECT MGER		2013-12-31	2014-07-17
DREYFUS SELECT MGER		2014-03-19	2014-07-17
TAIWAN SEMICONDUCTOR ADR		2013-07-03	2014-04-16
TAIWAN SEMICONDUCTOR ADR		2013-06-26	2014-04-16
TAIWAN SEMICONDUCTOR ADR		2013-06-26	2014-04-23
TAIWAN SEMICONDUCTOR ADR		2013-06-26	2014-05-02

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)
234		236	-2
1,344		1,358	-14
876		885	-9
584		590	-6
29,300		29,277	23
79		81	-2
804		726	78
4,823		4,241	582
5,690		4,948	742
5,500		4,948	552

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
			-14
			-9
			-6
			23
			-2
			78
			582
			742
			552

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)
TAIWAN SEMICONDUCTOR ADR		2013-07-19	2014-05-02
TAIWAN SEMICONDUCTOR ADR		2013-06-20	2014-05-08
TAIWAN SEMICONDUCTOR ADR		2013-06-20	2014-05-14
TAIWAN SEMICONDUCTOR ADR		2013-08-22	2014-05-14
TAIWAN SEMICONDUCTOR ADR		2013-07-25	2014-05-14
TEVA PHARMACEUTICAL INDS ADR		2013-07-25	2014-01-13
TEVA PHARMACEUTICAL INDS ADR		2013-05-08	2014-01-14
TEVA PHARMACEUTICAL INDS ADR		2013-05-08	2014-01-24
TEVA PHARMACEUTICAL INDS ADR		2013-05-08	2014-02-04
UNITED STATES TREAS 0 25%		2013-10-15	2014-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,071		5,794	1,277
3,689		3,160	529
2,879		2,458	421
3,908		3,061	847
617		514	103
835		820	15
5,800		5,389	411
6,032		5,389	643
5,746		5,004	742
50,025		49,901	124

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	
			1,277
			529
			421
			847
			103
			15
			411
			643
			742
			124

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)
VALERO ENERGY CORP		2013-05-08	2014-01-13
VMWARE INC		2013-07-29	2014-01-17
VMWARE INC		2013-07-29	2014-01-17
WILLIAMS CO INC		2013-11-06	2014-03-03
ACTAVIS PLC		2013-09-30	2014-02-04
AON CORP		2013-05-08	2014-01-29
ACCENTURE PLC IRELAND SHS CL A		2013-04-17	2014-03-27
SEAGATE TECHNOLOGY		2014-01-02	2014-06-13
AT&T INC		2011-02-10	2014-02-06
AIR PRODUCTS AND CHEMICALS INC		2011-02-10	2014-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,190		3,913	1,277
1,960		1,638	322
14,698		12,389	2,309
2,065		1,750	315
7,585		5,904	1,681
12,748		10,212	2,536
9,356		9,226	130
2,208		2,217	-9
2,550		2,240	310
2,310		1,588	722

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	
			1,277
			322
			2,309
			315
			1,681
			2,536
			130
			-9
			310
			722

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)
BNY MELLON FOCUSED EQUITY		2011-12-13	2014-07-17
BNY MELLON FOCUSED EQUITY		2010-09-21	2014-07-17
BNY MELLON EMERGING MKTS FD		2009-08-06	2014-07-17
BNY MELLON EMERGING MKTS FD		2011-04-26	2014-07-17
BNY MELLON EMERGING MKTS FD		2009-07-02	2014-07-17
BNY MELLON INTL FD CL M		2009-07-02	2014-07-17
BEAM INC		2013-02-25	2014-03-07
BEAM INC		2012-12-10	2014-03-07
BEAM INC		2012-12-06	2014-04-14
BEAM INC		2012-12-06	2014-04-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
187		115	72
80,864		50,000	30,864
45,050		37,344	7,706
86,294		100,000	-13,706
390,807		284,658	106,149
497,989		334,955	163,034
2,909		2,152	757
1,247		897	350
4,162		2,937	1,225
666		463	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			72
			30,864
			7,706
			-13,706
			106,149
			163,034
			757
			350
			1,225
			203

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BEAM INC		2012-12-06	2014-04-14
BEAM INC		2012-12-05	2014-04-14
BEAM INC		2012-12-07	2014-04-14
BEAM INC		2012-12-10	2014-04-14
BEAM INC		2012-12-10	2014-04-14
BEAM INC		2012-12-07	2014-04-14
BRISTOL MYERS SQUIBB CO		2013-05-24	2014-06-19
COMCAST CORP NEW		2013-04-02	2014-05-08
COSTCO WHSL CORP		2013-05-08	2014-06-18
DARDEN RESTAURANTS INC		2012-05-15	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)
5,411		3,812	1,599
2,497		1,718	779
4,246		3,030	1,216
2,997		2,152	845
916		655	261
2,414		1,724	690
6,210		6,126	84
1,019		846	173
461		439	22
3,011		3,103	-92

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	
			1,599
			779
			1,216
			845
			261
			690
			84
			173
			22
			-92

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)
DARDEN RESTAURANTS INC		2012-05-15	2014-04-08
FEDERAL HOME LN MTG CORP		2011-05-02	2014-02-19
FEDERAL HOME LN MTG CORP		2011-05-02	2014-05-02
FED NATL MTGE ASSN		2011-05-02	2014-05-02
GENERAL ELECTRIC CO		2011-02-10	2014-07-10
INVESCO MORTGAGE CAPITAL INC		2011-08-18	2014-04-14
INVESCO MORTGAGE CAPITAL INC		2011-08-18	2014-04-15
INVESCO MORTGAGE CAPITAL INC		2011-08-18	2014-04-24
INVESCO MORTGAGE CAPITAL INC		2011-09-28	2014-04-25
LAS VEGAS SANDS CORP		2012-12-13	2014-01-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,990		2,069	-79
25,308		26,374	-1,066
25,169		26,374	-1,205
50,532		52,702	-2,170
1,571		1,271	300
1,828		1,944	-116
1,828		1,944	-116
498		530	-32
2,484		2,194	290
1,478		915	563

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	
			-79
			-1,066
			-1,205
			-2,170
			300
			-116
			-116
			-32
			290
			563

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)
MATTEL INC		2011-02-10	2014-02-20
METLIFE INC		2013-05-08	2014-06-09
METLIFE INC		2013-05-08	2014-06-10
NATIONAL GRID PLC		2013-02-25	2014-03-12
NATIONAL-OILWELL INC		2011-12-08	2014-06-18
NOW INC		2011-11-02	2014-06-11
NOW INC		2011-12-08	2014-06-11
NOW INC		2013-05-08	2014-06-11
PNC FINANCIAL SERVICES GROUP INC		2011-08-18	2014-04-21
PPL CORPORATION CONV PFD		2012-06-08	2014-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,064		5,077	1,987
13,681		10,175	3,506
19,779		14,652	5,127
2,070		1,634	436
5,436		4,492	944
1,603		1,285	318
843		698	145
506		403	103
10,042		5,454	4,588
3,500		3,754	-254

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	
			1,987
			3,506
			5,127
			436
			944
			318
			145
			103
			4,588
			-254

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)
PPL CORPORATION CONV PFD		2011-08-26	2014-05-01
PPL CORPORATION CONV PFD		2011-11-10	2014-05-01
PPL CORPORATION CONV PFD		2012-11-30	2014-05-01
PFIZER INC COM		2011-02-10	2014-01-13
PFIZER INC COM		2011-02-10	2014-04-11
PHILLIPS 66		2013-01-16	2014-01-27
PROCTOR & GAMBLE CO		2013-05-08	2014-05-30
PROCTOR & GAMBLE CO		2013-05-08	2014-06-18
SCHLUMBERGER LIMITED COM		2013-02-14	2014-04-30
SHELL INTERNATIONAL FIN		2011-04-29	2014-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,500		4,809	-309
2,000		2,196	-196
2,000		2,169	-169
3,679		2,282	1,397
10,489		6,656	3,833
4,452		3,230	1,222
6,449		6,225	224
18,328		17,898	430
406		327	79
25,923		25,914	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-309
			-196
			-169
			1,397
			3,833
			1,222
			224
			430
			79
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SHIRE PHARMACEUTICALS GROUP		2013-05-08	2014-05-21
SOUTHWESTERN ENERGY CO		2013-05-08	2014-06-25
DREYFUS SELECT MGER		2009-12-31	2014-07-17
DREYFUS SELECT MGER		2010-12-31	2014-07-17
DREYFUS SELECT MGER		2011-04-26	2014-07-17
DREYFUS SELECT MGER		2011-12-30	2014-07-17
DREYFUS SELECT MGER		2012-03-28	2014-07-17
DREYFUS SELECT MGER		2012-12-31	2014-07-17
DREYFUS SELECT MGER		2013-03-20	2014-07-17
TEVA PHARMACEUTICAL INDS ADR		2012-10-25	2014-01-13

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)
6,973		3,641	3,332
5,025		4,013	1,012
227,456		151,579	75,877
13,234		10,662	2,572
56,812		50,000	6,812
27,750		19,397	8,353
23		18	5
16,565		12,959	3,606
141		124	17
831		819	12

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	
			3,332
			1,012
			75,877
			2,572
			6,812
			8,353
			5
			3,606
			17
			12

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)
TEVA PHARMACEUTICAL INDS ADR		2012-10-25	2014-01-27
TEVA PHARMACEUTICAL INDS ADR		2012-10-24	2014-02-07
TEVA PHARMACEUTICAL INDS ADR		2012-10-25	2014-02-07
U S TREASURY NOTES		2011-05-02	2014-06-27
VERIZON COMMUNICATIONS INC		2011-05-02	2014-03-17
WACHOVIA CORP		2011-05-02	2014-06-02
WELLS FARGO & CO		2009-05-08	2014-02-21
WELLS FARGO & CO		2010-09-02	2014-02-21
WELLS FARGO & CO		2010-09-02	2014-02-21
WELLS FARGO & CO		2010-09-02	2014-02-21

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)
1,733		1,639	94
1,333		1,219	114
2,222		2,048	174
25,458		25,588	-130
28,673		27,679	994
25,176		27,065	-1,889
2,287		1,299	988
1,372		748	624
457		249	208
4,117		2,248	1,869

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	
			94
			114
			174
			-130
			994
			-1,889
			988
			624
			208
			1,869

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)
WELLS FARGO & CO		2010-09-02	2014-07-07
WELLS FARGO & CO		2010-09-02	2014-07-07
WESTPAC BANKING CORP 1 125%		2012-09-24	2014-05-29
YAHOO INC		2013-05-08	2014-06-16
YAHOO INC		2013-05-08	2014-06-23
ABBOTT LABS		2014-04-08	2014-08-27
ABBOTT LABS		2013-12-19	2014-08-27
ABBOTT LABS		2014-06-19	2014-08-27
ABBOTT LABS		2013-12-18	2014-08-27
FID NATIONAL FINL INC		2013-12-10	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)
4,200		1,994	2,206
3,150		1,494	1,656
25,220		25,004	216
11,136		8,382	2,754
12,090		9,430	2,660
23,792		21,211	2,581
3,399		3,046	353
6,373		6,124	249
7,223		6,423	800
15		15	0

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	
			2,206
			1,656
			216
			2,754
			2,660
			2,581
			353
			249
			800
			0

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)
ACTAVIS PLC SHS		2013-09-30	2014-08-27
NABORS INDUSTRIES LTD		2014-03-25	2014-08-27
NABORS INDUSTRIES LTD		2014-03-24	2014-08-27
NABORS INDUSTRIES LTD		2014-04-10	2014-08-27
NABORS INDUSTRIES LTD		2014-03-24	2014-08-27
NABORS INDUSTRIES LTD		2014-03-24	2014-08-27
NABORS INDUSTRIES LTD		2014-04-09	2014-08-27
NABORS INDUSTRIES LTD		2014-03-27	2014-08-27
TE CONNECTIVITY LTD		2014-05-01	2014-08-27
TE CONNECTIVITY LTD		2014-05-02	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)
26,453		16,849	9,604
8,181		7,662	519
1,847		1,688	159
8,445		7,721	724
1,319		1,210	109
1,319		1,203	116
4,486		4,133	353
13,986		12,928	1,058
11,219		10,666	553
8,726		8,300	426

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	
			9,604
			519
			159
			724
			109
			116
			353
			1,058
			553
			426

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)
TE CONNECTIVITY LTD		2014-06-03	2014-08-27
TE CONNECTIVITY LTD		2014-04-30	2014-08-27
AFLAC INC		2014-06-09	2014-08-27
AFLAC INC		2014-06-10	2014-08-27
AT&T INC		2014-05-14	2014-08-27
AT&T INC		2014-05-08	2014-08-27
ADOBE SYS DEL PV$ 0 001		2014-04-15	2014-08-27
ALEXION PHARMS INC		2014-02-04	2014-08-27
AMGEN INC COM PV $0 0001		2013-09-16	2014-08-27
ANHEUSER-BUSCH INBEV ADR		2014-04-15	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)
3,740		3,623	117
4,363		4,133	230
12,891		13,266	-375
13,505		13,935	-430
3,453		3,659	-206
6,906		7,292	-386
7,890		6,703	1,187
11,935		10,978	957
15,126		12,852	2,274
10,295		9,925	370

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	
			117
			230
			-375
			-430
			-206
			-386
			1,187
			957
			2,274
			370

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)
ANHEUSER-BUSCH INBEV ADR		2014-04-14	2014-08-27
APPLE INC		2014-02-03	2014-08-27
APPLE INC		2014-05-16	2014-08-27
APPLE INC		2013-10-24	2014-08-27
APPLE INC		2013-11-26	2014-08-27
ARES CAPITAL CORP		2013-08-29	2014-08-27
ARES CAPITAL CORP		2014-04-25	2014-08-27
BIOGEN IDEC INC		2014-02-04	2014-08-27
CAPITAL ONE FINL		2014-01-22	2014-08-27
CAPITAL ONE FINL		2014-01-21	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)
14,323		13,845	478
3,122		2,246	876
6,345		5,285	1,060
29,608		22,296	7,312
6,345		4,786	1,559
1,520		1,603	-83
2,871		2,941	-70
20,696		18,763	1,933
4,901		4,362	539
8,169		7,272	897

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	
			478
			876
			1,060
			7,312
			1,559
			-83
			-70
			1,933
			539
			897

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)
CARDINAL HEALTH INC OHIO		2014-06-05	2014-08-27
CARDINAL HEALTH INC OHIO		2014-06-04	2014-08-27
CENTERPOINT ENERGY INC		2014-02-06	2014-08-27
CENTERPOINT ENERGY INC		2014-06-11	2014-08-27
CENTURYLINK INC SHS		2014-05-08	2014-08-27
CENTURYLINK INC SHS		2014-05-14	2014-08-27
CHEVRON CORP		2014-03-03	2014-08-27
CHEVRON CORP		2014-04-30	2014-08-27
COMCAST CORP NEW CL A		2013-12-16	2014-08-27
COMCAST CORP NEW CL A		2014-01-13	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)
14,628		14,237	391
12,434		12,054	380
982		927	55
3,191		3,108	83
12,195		11,053	1,142
4,065		3,767	298
5,390		4,824	566
16,426		16,085	341
7,106		6,438	668
1,093		1,061	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	
			391
			380
			55
			83
			1,142
			298
			566
			341
			668
			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)
COMCAST CORP NEW CL A		2013-10-14	2014-08-27
CORNING INC		2014-01-17	2014-08-27
CORNING INC		2014-01-21	2014-08-27
DEVON ENERGY CORP NEW		2014-06-16	2014-08-27
DEVON ENERGY CORP NEW		2014-06-13	2014-08-27
DOVER CORP		2014-03-05	2014-08-27
FACEBOOK INC		2014-04-08	2014-08-27
FACEBOOK INC		2014-05-02	2014-08-27
FACEBOOK INC		2014-05-22	2014-08-27
FID NATIONAL FINL INC		2013-12-10	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)
8,199		6,955	1,244
4,722		4,324	398
7,391		6,745	646
21,559		22,639	-1,080
8,921		9,359	-438
5,295		4,802	493
8,212		6,420	1,792
4,479		3,656	823
6,719		5,492	1,227
15,782		14,132	1,650

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	
			1,244
			398
			646
			-1,080
			-438
			493
			1,792
			823
			1,227
			1,650

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)
FID NATIONAL FINL INC		2013-12-09	2014-08-27
FID NATIONAL FINL INC		2013-12-10	2014-08-27
FID NATIONAL FINL INC		2013-12-09	2014-08-27
GALLAGHER ARTHUR J & CO		2014-04-14	2014-08-27
GALLAGHER ARTHUR J & CO		2014-04-15	2014-08-27
GOOGLE INC CL A		2014-06-23	2014-08-27
GOOGLE INC CL A		2014-06-16	2014-08-27
HARLEY DAVIDSON INC WIS		2014-02-20	2014-08-27
INTEL CORP		2014-06-13	2014-08-27
INTEL CORP		2014-07-09	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)
9,582		8,357	1,225
2,858		2,863	-5
1,746		1,703	43
1,411		1,339	72
1,881		1,791	90
12,288		12,007	281
5,852		5,518	334
7,629		7,704	-75
4,840		4,164	676
4,148		3,706	442

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	
			1,225
			-5
			43
			72
			90
			281
			334
			-75
			676
			442

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)
INTERCONTINENTAL		2014-06-09	2014-08-27
JPMORGAN CHASE & CO		2014-07-07	2014-08-27
JPMORGAN CHASE & CO		2014-02-06	2014-08-27
JPMORGAN CHASE & CO		2014-01-29	2014-08-27
JOHNSON AND JOHNSON COM		2014-04-08	2014-08-27
JOHNSON AND JOHNSON COM		2014-04-11	2014-08-27
JOHNSON AND JOHNSON COM		2014-04-11	2014-08-27
KIMBERLY CLARK		2014-03-04	2014-08-27
KINDER MORGAN INC DEL		2014-03-12	2014-08-27
KINDER MORGAN INC DEL		2013-12-04	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)
5,621		5,722	-101
7,753		7,362	391
10,735		10,139	596
13,121		12,198	923
23,689		22,638	1,051
11,330		10,661	669
6,180		5,815	365
2,606		2,664	-58
3,160		2,515	645
3,160		2,654	506

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	
			-101
			391
			596
			923
			1,051
			669
			365
			-58
			645
			506

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)
MCDONALDS CORP COM		2014-04-08	2014-08-27
MCDONALDS CORP COM		2014-01-27	2014-08-27
MCDONALDS CORP COM		2014-03-12	2014-08-27
MEAD JOHNSON NUTRTION CO		2014-06-19	2014-08-27
MEAD JOHNSON NUTRTION CO		2014-06-18	2014-08-27
MERCK AND CO INC SHS		2014-01-14	2014-08-27
MERCK AND CO INC SHS		2014-01-13	2014-08-27
MERCK AND CO INC SHS		2014-02-07	2014-08-27
MERCK AND CO INC SHS		2014-01-13	2014-08-27
MERCK AND CO INC SHS		2014-01-24	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)
1,871		1,962	-91
13,094		13,221	-127
2,806		2,958	-152
13,272		12,934	338
11,376		11,005	371
15,691		13,642	2,049
3,621		3,191	430
3,621		3,275	346
4,224		3,703	521
19,312		16,633	2,679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			-127
			-152
			338
			371
			2,049
			430
			346
			521
			2,679

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MERCK AND CO INC SHS		2014-01-13	2014-08-27
MERCK AND CO INC SHS		2014-01-27	2014-08-27
MICRON TECHNOLOGY INC		2014-03-27	2014-08-27
MICRON TECHNOLOGY INC		2014-01-27	2014-08-27
MICRON TECHNOLOGY INC		2014-01-30	2014-08-27
MICRON TECHNOLOGY INC		2014-02-06	2014-08-27
MICRON TECHNOLOGY INC		2014-04-10	2014-08-27
MICRON TECHNOLOGY INC		2014-01-30	2014-08-27
MONSTER BEVERAGE CORP		2014-01-13	2014-08-27
MONSTER BEVERAGE CORP		2014-02-05	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)
1,810		1,597	213
6,035		5,338	697
7,185		4,893	2,292
23,841		16,783	7,058
1,633		1,175	458
9,145		6,885	2,260
7,838		5,241	2,597
5,225		3,784	1,441
25,959		20,904	5,055
6,057		4,694	1,363

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	
			213
			697
			2,292
			7,058
			458
			2,260
			2,597
			1,441
			5,055
			1,363

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)
NAVIENT CORP SHS		2014-04-21	2014-08-27
NAVIENT CORP SHS		2014-05-15	2014-08-27
NEW RESIDENTIAL INVT		2013-09-04	2014-08-27
NEW RESIDENTIAL INVT		2013-09-03	2014-08-27
NEW RESIDENTIAL INVT		2013-08-29	2014-08-27
NEW RESIDENTIAL INVT		2013-08-30	2014-08-27
NEW RESIDENTIAL INVT		2013-09-05	2014-08-27
OCWEN FINL CORP COM NEW		2014-02-21	2014-08-27
OCWEN FINL CORP COM NEW		2014-02-24	2014-08-27
ONEOK INC (OKLAHOMA)		2014-05-08	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)
7,179		6,831	348
4,027		3,653	374
1,206		1,261	-55
835		877	-42
557		570	-13
1,237		1,281	-44
557		585	-28
4,436		5,746	-1,310
1,941		2,732	-791
3,417		3,156	261

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	
			348
			374
			-55
			-42
			-13
			-44
			-28
			-1,310
			-791
			261

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)
ONEOK INC (OKLAHOMA)		2013-10-29	2014-08-27
ONEOK INC (OKLAHOMA)		2013-10-28	2014-08-27
ONEOK INC (OKLAHOMA)		2013-11-06	2014-08-27
PVH CORP		2014-04-24	2014-08-27
PVH CORP		2014-04-25	2014-08-27
PEPSICO INC		2014-05-30	2014-08-27
PFIZER INC		2013-10-22	2014-08-27
PHILIP MORRIS INTL INC		2013-09-24	2014-08-27
PHILIP MORRIS INTL INC		2014-03-04	2014-08-27
SALESFORCE COM INC		2014-06-16	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)
4,784		3,999	785
3,417		2,836	581
2,734		2,278	456
3,404		3,510	-106
2,230		2,323	-93
5,528		5,289	239
4,710		4,916	-206
2,547		2,637	-90
2,547		2,439	108
6,593		6,010	583

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	
			785
			581
			456
			-106
			-93
			239
			-206
			-90
			108
			583

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)
SERVICENOW INC		2014-04-16	2014-08-27
STARWOOD PPTY TR INC		2014-04-24	2014-08-27
STARWOOD PPTY TR INC		2014-02-06	2014-08-27
TESORO CORP		2014-03-31	2014-08-27
TESORO CORP		2014-03-27	2014-08-27
TESORO CORP		2014-04-01	2014-08-27
TESORO CORP		2014-03-28	2014-08-27
THERMO FISHER SCIENTIFIC		2013-12-19	2014-08-27
THERMO FISHER SCIENTIFIC		2013-12-18	2014-08-27
VALERO ENERGY CORP NEW		2014-06-25	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)
6,555		5,833	722
3,071		2,993	78
1,653		1,683	-30
2,558		2,026	532
1,919		1,492	427
5,756		4,622	1,134
3,198		2,510	688
7,236		6,431	805
16,160		14,106	2,054
7,617		7,153	464

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	
			722
			78
			-30
			532
			427
			1,134
			688
			805
			2,054
			464

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)
WILLIAMS COMPANIES DEL		2013-11-06	2014-08-27
YUM BRANDS INC		2014-04-25	2014-08-27
YUM BRANDS INC		2014-04-24	2014-08-27
PPL CORPORATION		2012-11-30	2014-08-27
PPL CORPORATION		2013-07-25	2014-08-27
PPL CORPORATION		2011-11-10	2014-08-27
AON PLC		2013-05-08	2014-08-27
INVESCO LTD		2013-05-08	2014-08-27
AT&T INC		2009-07-02	2014-08-27
AT&T INC		2009-03-03	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)
12,909		7,701	5,208
2,167		2,326	-159
4,333		4,607	-274
34		33	1
34		33	1
34		33	1
30,449		22,338	8,111
46,700		37,380	9,320
4,040		2,878	1,162
7,044		5,134	1,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5,208
			-159
			-274
			1
			1
			1
			8,111
			9,320
			1,162
			1,910

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)
ADOBE SYS DEL PV$ 0 001		2013-05-08	2014-08-27
AIR PRODUCTS&CHEM		2011-02-10	2014-08-27
AMAZON COM INC COM		2011-05-02	2014-08-27
AMAZON COM INC COM		2013-05-08	2014-08-27
APPLE INC		2013-07-25	2014-08-27
APPLE INC		2009-01-26	2014-08-27
APPLE INC		2013-03-15	2014-08-27
ARES CAPITAL CORP		2013-08-01	2014-08-27
ARES CAPITAL CORP		2013-08-02	2014-08-27
BRISTOL-MYERS SQUIBB CO		2013-05-24	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)
30,126		19,148	10,978
12,217		8,118	4,099
17,864		10,453	7,411
19,238		14,308	4,930
2,115		1,314	801
66,971		8,604	58,367
7,050		4,432	2,618
5,067		5,398	-331
5,405		5,793	-388
18,151		16,965	1,186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,978
			4,099
			7,411
			4,930
			801
			58,367
			2,618
			-331
			-388
			1,186

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)
BRISTOL-MYERS SQUIBB CO		2013-07-25	2014-08-27
BRISTOL-MYERS SQUIBB CO		2013-05-28	2014-08-27
CAPITAL ONE FINL		2012-05-03	2014-08-27
CAPITAL ONE FINL		2010-09-30	2014-08-27
CAPITAL ONE FINL		2013-05-08	2014-08-27
CATERPILLAR INC DEL		2013-05-08	2014-08-27
CATERPILLAR INC DEL		2011-08-02	2014-08-27
CATERPILLAR INC DEL		2013-07-25	2014-08-27
CELANESE CORP DEL SER A		2013-05-08	2014-08-27
CENTERPOINT ENERGY INC		2013-05-08	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)
1,513		1,346	167
13,613		12,945	668
5,718		3,917	1,801
18,788		9,106	9,682
3,268		2,351	917
28,147		23,310	4,837
13,316		12,237	1,079
1,083		824	259
26,530		21,140	5,390
25,777		25,684	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	
			167
			668
			1,801
			9,682
			917
			4,837
			1,079
			259
			5,390
			93

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)
CENTERPOINT ENERGY INC		2013-07-25	2014-08-27
CENTERPOINT ENERGY INC		2011-02-10	2014-08-27
CHEVRON CORP		2013-05-08	2014-08-27
CHEVRON CORP		2011-02-10	2014-08-27
COMCAST CORP NEW CL A		2013-03-04	2014-08-27
COMCAST CORP NEW CL A		2013-05-08	2014-08-27
COSTCO WHOLESALE CRP DEL		2013-05-08	2014-08-27
DARDEN RESTAURANTS INC		2012-05-15	2014-08-27
DARDEN RESTAURANTS INC		2013-07-25	2014-08-27
DISNEY (WALT) CO COM STK		2012-06-08	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)
1,227		1,234	-7
12,029		7,888	4,141
30,799		29,613	1,186
12,063		9,019	3,044
8,745		6,439	2,306
26,783		21,155	5,628
27,191		24,712	2,479
5,696		6,207	-511
949		962	-13
28,353		14,468	13,885

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
			4,141
			1,186
			3,044
			2,306
			5,628
			2,479
			-511
			-13
			13,885

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)
DISNEY (WALT) CO COM STK		2012-06-07	2014-08-27
DOVER CORP		2013-05-08	2014-08-27
DOW CHEMICAL CO		2013-07-31	2014-08-27
DU PONT E I DE NEMOURS		2011-02-10	2014-08-27
DUKE ENERGY CORP NEW		2013-07-25	2014-08-27
DUKE ENERGY CORP NEW		2011-02-10	2014-08-27
FACEBOOK INC		2013-08-15	2014-08-27
FREEPORT-MCMORAN INC		2013-05-08	2014-08-27
GALLAGHER ARTHUR J & CO		2012-09-13	2014-08-27
GALLAGHER ARTHUR J & CO		2012-09-17	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)
5,851		2,970	2,881
30,887		25,220	5,667
14,841		9,892	4,949
11,184		9,120	2,064
1,449		1,410	39
13,769		10,156	3,613
20,903		10,189	10,714
17,051		15,002	2,049
2,822		2,223	599
2,352		1,868	484

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	
			2,881
			5,667
			4,949
			2,064
			39
			3,613
			10,714
			2,049
			599
			484

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)
GALLAGHER ARTHUR J & CO		2012-09-21	2014-08-27
GALLAGHER ARTHUR J & CO		2012-09-14	2014-08-27
GALLAGHER ARTHUR J & CO		2013-07-25	2014-08-27
GENERAL ELECTRIC		2011-02-10	2014-08-27
GENERAL ELECTRIC		2009-07-02	2014-08-27
GENERAL ELECTRIC		2013-05-08	2014-08-27
GILEAD SCIENCES INC COM		2013-05-08	2014-08-27
GOOGLE INC CL A		2013-05-08	2014-08-27
GOOGLE INC SHS CL C		2013-05-08	2014-08-27
HALLIBURTON COMPANY		2013-05-08	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)
2,352		1,866	486
3,763		2,984	779
1,411		1,322	89
15,313		12,495	2,818
33,741		15,118	18,623
519		455	64
33,265		16,430	16,835
19,895		29,134	-9,239
13,782		10,296	3,486
29,291		18,662	10,629

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	
			486
			779
			89
			2,818
			18,623
			64
			16,835
			-9,239
			3,486
			10,629

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)
HARLEY DAVIDSON INC WIS		2013-08-23	2014-08-27
HARLEY DAVIDSON INC WIS		2013-08-19	2014-08-27
HARLEY DAVIDSON INC WIS		2013-08-16	2014-08-27
HOME DEPOT INC		2013-05-08	2014-08-27
HONEYWELL INTL INC DEL		2013-05-08	2014-08-27
INTERCONTINENTAL		2011-10-18	2014-08-27
INTERCONTINENTAL		2011-10-19	2014-08-27
INTERCONTINENTAL		2011-10-19	2014-08-27
INTERCONTINENTAL		2011-10-18	2014-08-27
INTERCONTINENTAL		2013-05-08	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)
6,358		5,983	375
10,173		9,328	845
11,444		10,517	927
29,241		24,024	5,217
38,115		30,687	7,428
3,560		2,362	1,198
10,305		6,821	3,484
3,935		2,594	1,341
1,499		990	509
16,114		14,681	1,433

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	
			375
			845
			927
			5,217
			7,428
			1,198
			3,484
			1,341
			509
			1,433

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)
JPMORGAN CHASE & CO		2009-01-26	2014-08-27
JOHNSON CONTROLS INC		2013-05-08	2014-08-27
KIMBERLY CLARK		2011-02-10	2014-08-27
KINDER MORGAN INC DEL		2013-07-25	2014-08-27
KINDER MORGAN INC DEL		2011-02-14	2014-08-27
LAS VEGAS SANDS CORP		2012-12-13	2014-08-27
LAS VEGAS SANDS CORP		2013-05-08	2014-08-27
LOCKHEED MARTIN CORP		2013-07-25	2014-08-27
LOCKHEED MARTIN CORP		2011-02-10	2014-08-27
LORILLARD INC		2011-08-26	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)
22,365		9,585	12,780
26,570		19,569	7,001
11,726		7,033	4,693
790		776	14
7,505		5,907	1,598
13,504		9,146	4,358
24,307		20,417	3,890
1,234		832	402
22,925		10,656	12,269
13,245		8,246	4,999

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,780
			7,001
			4,693
			14
			1,598
			4,358
			3,890
			402
			12,269
			4,999

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)
LORILLARD INC		2012-03-19	2014-08-27
LORILLARD INC		2013-07-25	2014-08-27
LOWE'S COMPANIES INC		2013-07-25	2014-08-27
LOWE'S COMPANIES INC		2012-09-24	2014-08-27
LOWE'S COMPANIES INC		2012-09-21	2014-08-27
MONDELEZ INTERNATIONAL		2011-02-10	2014-08-27
MONDELEZ INTERNATIONAL		2013-07-25	2014-08-27
MONDELEZ INTERNATIONAL		2013-05-08	2014-08-27
NATIONAL GRID PLC SP ADR		2011-02-11	2014-08-27
NATIONAL GRID PLC SP ADR		2013-02-25	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)
5,475		4,093	1,382
1,766		1,353	413
2,100		1,784	316
7,350		4,183	3,167
8,400		4,805	3,595
12,953		7,315	5,638
1,439		1,231	208
28,064		24,518	3,546
13,246		8,294	4,952
736		545	191

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	
			1,382
			413
			316
			3,167
			3,595
			5,638
			208
			3,546
			4,952
			191

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)
NATIONAL-OILWELL VARCO		2011-11-02	2014-08-27
NATIONAL-OILWELL VARCO		2013-05-08	2014-08-27
NATIONAL-OILWELL VARCO		2011-12-08	2014-08-27
NEW RESIDENTIAL INVT		2013-07-25	2014-08-27
NEW RESIDENTIAL INVT		2013-05-15	2014-08-27
NUCOR CORPORATION		2013-03-06	2014-08-27
NUCOR CORPORATION		2013-07-31	2014-08-27
NUCOR CORPORATION		2013-05-08	2014-08-27
NUCOR CORPORATION		2013-07-25	2014-08-27
OCCIDENTAL PETE CORP CAL		2013-01-16	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)
16,200		13,105	3,095
5,116		4,113	1,003
2,558		2,135	423
124		130	-6
6,991		7,611	-620
6,492		5,598	894
3,787		3,296	491
24,885		20,786	4,099
1,082		926	156
9,281		7,420	1,861

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	
			3,095
			1,003
			423
			-6
			-620
			894
			491
			4,099
			156
			1,861

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)
OCWEN FINL CORP COM NEW		2013-07-31	2014-08-27
OCWEN FINL CORP COM NEW		2013-07-25	2014-08-27
OCWEN FINL CORP COM NEW		2013-07-30	2014-08-27
OCWEN FINL CORP COM NEW		2013-07-26	2014-08-27
PNC FINCL SERVICES GROUP		2013-05-08	2014-08-27
PPL CORPORATION		2011-11-10	2014-08-27
PPL CORPORATION		2012-06-08	2014-08-27
PPL CORPORATION		2011-08-26	2014-08-27
PPL CORPORATION		2013-07-25	2014-08-27
PPL CORPORATION		2012-11-30	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)
3,881		6,675	-2,794
2,772		4,612	-1,840
1,663		2,853	-1,190
3,327		5,670	-2,343
28,049		22,608	5,441
2,175		2,168	7
3,840		3,740	100
4,927		4,791	136
1,087		1,065	22
2,175		2,142	33

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	
			-2,794
			-1,840
			-1,190
			-2,343
			5,441
			7
			100
			136
			22
			33

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)
PVH CORP		2013-06-21	2014-08-27
PVH CORP		2013-07-02	2014-08-27
PEPSICO INC		2005-08-16	2014-08-27
PEPSICO INC		2013-06-04	2014-08-27
PEPSICO INC		2012-06-01	2014-08-27
PEPSICO INC		2009-02-19	2014-08-27
PEPSICO INC		2009-01-26	2014-08-27
PFIZER INC		2009-07-02	2014-08-27
PHILIP MORRIS INTL INC		2009-01-26	2014-08-27
PHILIP MORRIS INTL INC		2011-02-10	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)
18,075		18,591	-516
5,399		5,838	-439
30,772		18,254	12,518
7,371		6,524	847
15,662		11,483	4,179
2,948		1,749	1,199
2,764		1,640	1,124
20,015		9,880	10,135
22,501		11,152	11,349
11,038		7,743	3,295

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	
			-516
			-439
			12,518
			847
			4,179
			1,199
			1,124
			10,135
			11,349
			3,295

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)
PROCTER & GAMBLE CO		2011-02-10	2014-08-27
PROCTER & GAMBLE CO		2013-05-08	2014-08-27
PROCTER & GAMBLE CO		2013-07-25	2014-08-27
SALESFORCE COM INC		2013-06-07	2014-08-27
SALESFORCE COM INC		2013-05-08	2014-08-27
SCHLUMBERGER LTD		2013-02-14	2014-08-27
SCHLUMBERGER LTD		2013-02-15	2014-08-27
SEMPRA ENERGY		2013-05-08	2014-08-27
SERVICENOW INC		2013-08-15	2014-08-27
SERVICENOW INC		2013-08-09	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)
15,829		12,283	3,546
18,328		17,120	1,208
833		801	32
7,792		5,115	2,677
22,177		15,683	6,494
12,960		9,475	3,485
15,642		11,224	4,418
23,726		19,240	4,486
4,171		3,044	1,127
11,322		8,117	3,205

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	
			3,546
			1,208
			32
			2,677
			6,494
			3,485
			4,418
			4,486
			1,127
			3,205

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)
SERVICENOW INC		2013-08-14	2014-08-27
SHIRE PLC-ADR		2013-05-08	2014-08-27
SOUTHWESTERN ENERGY CO		2013-05-08	2014-08-27
STARWOOD PPTY TR INC		2012-06-20	2014-08-27
STARWOOD PPTY TR INC		2012-06-19	2014-08-27
STARWOOD PPTY TR INC		2013-07-25	2014-08-27
STARWOOD PPTY TR INC		2012-06-21	2014-08-27
STATE STREET CORP		2013-05-08	2014-08-27
TEVA PHARMACTCL INDS ADR		2012-10-24	2014-08-27
TEVA PHARMACTCL INDS ADR		2013-05-08	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)
10,726		7,752	2,974
34,299		12,522	21,777
21,247		19,335	1,912
5,432		4,853	579
3,543		3,168	375
945		1,014	-69
2,362		2,118	244
43,741		36,299	7,442
8,429		6,503	1,926
20,545		15,011	5,534

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	
			2,974
			21,777
			1,912
			579
			375
			-69
			244
			7,442
			1,926
			5,534

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)
UNION PACIFIC CORP		2013-05-08	2014-08-27
UNITED PARCEL SVC CL B		2011-02-10	2014-08-27
UNITED PARCEL SVC CL B		2013-07-25	2014-08-27
UNITED TECHS CORP COM		2013-05-08	2014-08-27
VALERO ENERGY CORP NEW		2013-05-08	2014-08-27
VERIZON COMMUNICATNS COM		2011-11-23	2014-08-27
VERIZON COMMUNICATNS COM		2013-05-08	2014-08-27
WELLS FARGO & CO NEW DEL		2009-07-02	2014-08-27
WELLS FARGO & CO NEW DEL		2010-09-02	2014-08-27
WELLS FARGO & CO NEW DEL		2010-09-02	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)
20,576		14,997	5,579
13,598		10,304	3,294
971		868	103
33,880		29,065	4,815
23,396		16,824	6,572
3,451		2,490	961
10,847		11,604	-757
31,787		14,711	17,076
9,229		4,467	4,762
513		249	264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,579
			3,294
			103
			4,815
			6,572
			961
			-757
			17,076
			4,762
			264

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)
YAHOO INC		2013-05-08	2014-08-27
YUM BRANDS INC		2013-05-08	2014-08-27
EATON CORP		2012-01-01	2014-08-27
INGERSOLL-RAND PLC		2012-01-01	2014-08-27
SEAGATE TECH PLC		2012-01-01	2014-08-27
AVAGO TECHNOLOGIES LTD		2012-01-01	2014-08-27
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
13,254		9,168	4,086
23,832		22,683	1,149
48,887		38,204	10,683
39,127		29,773	9,354
43,487		36,846	6,641
59,842		35,560	24,282
125,831			125,831

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	
			4,086
			1,149
			10,683
			9,354
			6,641
			24,282
			125,831

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*				
ALLIANCE DEFENDING FREEDOM 15100 N 90TH STREET SCOTTSDALE,AZ 85260	NONE	501(C)(3)	CHARITABLE	2,000
AUCILLA CHRISTIAN ACADEMY 7803 AUCILLA ROAD MONTICELLO,FL 32344	NONE	501(C)(3)	CHARITABLE	4,000
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVENUE STE 302 WASHINGTON,DC 20003	NONE	501(C)(3)	CHARITABLE	5,000
COMMUNITY WITH A HEART PO BOX 7777 OCALA,FL 34478	NONE	501(C)(3)	CHARITABLE	27,238
FACES OF COURAGE FOUNDATION INC 10006 CROSS CREEK BLVD - SUITE 519 TAMPA,FL 33647	NONE	501(C)(3)	CHARITABLE	27,238
FAMILY AND CHILDRENS ASSOCIATION (MINEOLA) 100 EAST OLD COUNTRY ROAD MINEOLA,NY 11501	NONE	501(C)(3)	CHARITABLE	28,552
NEW ORGANIZING INTITUTE 1133 19TH STEET NW WASHINGTON,DC 20036	NONE	501(C)(3)	CHARITABLE	5,000
GREEN VALE SCHOOL 250 VALENTINES LANE OLD BROOKVILLE,NY 11545	NONE	501(C)(3)	CHARITABLE	500
GROUP FOR THE EAST END PO BOX 569 BRIDGEHAMPTON,NY 11932	NONE	501(C)(3)	CHARITABLE	1,500
CORBETT PREPARATORY SCHOOL OF IDS 12015 ORANGE GROVE DRIVE TAMPA,FL 33618	NONE	501(C)(3)	CHARITABLE	108,952
INSTITUTE FOR RESPONSIBLE TECHNOLOGY PO BOX 469 FAIRFIELD,IA 52556	NONE	501(C)(3)	CHARITABLE	6,500
LAKE DELAWARE BOYS CAMP PO BOX 31 DELHI,NY 13753	NONE	501(C)(3)	CHARITABLE	12,500
MATINECOCK NEIGHBORHOOD ASSOCIATION PO BOX 328 LOCUST VALLEY,NY 11560	NONE	501(C)(3)	CHARITABLE	2,000
NATURAL SOLUTIONS FOUNDATION 58 PLOTTS ROAD NEWTON,NJ 07860	NONE	501(C)(3)	CHARITABLE	5,000
ORGANIC CONSUMERS ASSOCIATION 6771 S SILVER HILL DRIVE FINLAND,MN 55603	NONE	501(C)(3)	CHARITABLE	6,000
Total . . . . ▶ **3a**				326,856

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*				
RAPE CRISIS DOMESTIC CENTER PO BOX 2193 OCALA,FL 34478	NONE	501(C)(3)	CHARITABLE	27,238
THE HUMANE SOCIETY OF MARION COUNTY PO BOX 1542 OCALA,FL 34478	NONE	501(C)(3)	CHARITABLE	27,238
NYSPCC 161 WILLIAMS STREET 9TH FLOOR NEY YORK,NY 10038	NONE	501(C)(3)	CHARITABLE	12,500
JUDICIAL WATCH PO BOX 96234 WASHINGTON,DC 20077	NONE	501(C)(3)	CHARITABLE	5,000
NATIONAL CENTER FOR PUBLIC POLICY RESEARCH 501 CAPITOL COURT NE - SUITE 200 WASHINGTON,DC 20002	NONE	501(C)(3)	CHARITABLE	4,000
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO,CA 95814	NONE	501(C)(3)	CHARITABLE	2,000
THE FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVENUE NW WASHINGTON,DC 20009	NONE	501(C)(3)	CHARITABLE	1,500
DAVID HOROWITZ FREEDOM CENTER PO BOX 55089 SHERMAN OAKS,CA 91499	NONE	501(C)(3)	CHARITABLE	1,000
JESSE HELMS CENTER FOUNDATION PO BOX 188 WINGATE,NC 28174	NONE	501(C)(3)	CHARITABLE	1,100
RADIO AMERICA PO BOX 96848 WASHINGTON,DC 20077	NONE	501(C)(3)	CHARITABLE	800
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE NE WASHINGTON,DC 20002	NONE	501(C)(3)	CHARITABLE	2,500
Total . . . . ▶ **3a**				326,856

TY 2014 Accounting Fees Schedule

Name: THE GERRY-CORBETT FOUNDATION INC

C/O CORNELIA G CORBETT

EIN: 59-3287385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,000	0		0

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TY 2014 Investments Corporate Bonds Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CO	25,598	25,386
ANHEUSER-BUSCH INBEV WOR	25,157	24,978
AT&T INC DTD 4/29/2011 4.45% 5/15/2021	25,180	26,860
BARCLAYS BANK PLC DTD 9/22/2009 5% 9/22/2016	25,666	26,640
BLACKROCK INC DTD 5/25/2012 3.375% 6/1/2022	25,387	25,779
CITIGROUP INC DTD 11/21/2007 6.125% 11/21/2017	26,322	27,877
EMC CORP	25,058	24,915
GENERAL ELEC CAP CORP DTD 9/16/2010 1.875% 9/16/2013	28,130	28,550
GLAXOSMITHKLINE CAP INC	28,468	28,163
GOLDMAN SACHS GROUP INC DTD 7/15/2003 4.75% 7/15/2013	25,279	25,652
INTEL CORP	24,992	24,964
JOHN DEERE CAPITAL CORP DTD 9/16/2010 2.8% 9/18/2017	26,246	25,979
JP MORGAN CHASE & CO DTD 5/1/2013 3.375% 5/1/2013	25,018	24,733
MCDONALD'S CORP DTD 10/18/2007 5.8% 10/15/2017	28,600	27,939
NOVA SCOTIA PROVINCE DTD 1/26/2007 5.125% 1/26/2017	26,243	27,142
ONTARIO DTD 10/7/2009 4% 10/7/2019	25,495	27,342
ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018	26,763	28,262
PFIZER INC DTD 3/24/2009 6.2% 3/15/2019	27,418	29,085
RABOBANK NEDERLAND UTREC DTD 1/19/2012 3.375% 1/19/2017	25,539	26,080
SOCIETE GENERALE	25,047	25,391

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US BANKCORP DTD 3/2/2012 3% 3/15/2022	26,004	25,249
WACHOVIA CORPORATION DTD 7/22/2004 5.25% 8/1/2014	28,204	27,995
WAL-MART STORES INC DTD 4/18/2011 2.8% 4/15/2016	26,939	26,697
HYDRO-QUEBEC 2.00% 06/30/2016	25,515	25,479
DIAGEO CAP PLC 1.125% 04/29/2018	24,339	24,464
LLOYDS BANK PLC 2.30% 11/27/2018	25,517	25,236
NBC UNIVERSAL MEDIA LLC 4.375% 04/01/2021	26,791	27,495
HSBC HOLDINGS PLC	28,278	28,260

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TY 2014 Investments Corporate Stock Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOMINION RES INC VA PREFERRED	13,035	15,030
EXXON MOBILE CORP	27,660	33,005
NEXTERA ENERGY INC PREFERRED CONVERTIBLE UNTIL 9/1/2015	15,855	20,082
QUANTRX BIOMEDICAL CORPORATION	5,875	1,250
UNITED TECHNOLOGIES CORP PREFERRED CONVERTIBLE UNTIL 8/1/2015	13,973	15,946
AMERICAN TOWER CORP NEW	9,495	10,116
EXELON CORPORATION	7,428	7,350
HCA HOLDINGS INC SHS	23,268	31,558
STANLEY BLACK & DECKER	9,013	10,243

TY 2014 Investments Government Obligations Schedule

Name:	THE GERRY-CORBETT FOUNDATION INC
	C/O CORNELIA G CORBETT
EIN:	59-3287385
US Government Securities - End of Year Book Value:	1,221,622
US Government Securities - End of Year Fair Market Value:	1,236,085
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2014 Investments - Other Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BNY MELLON MID CAP STOCK FUND CLASS M SHARES	AT COST	255,105	462,427
BNY MELLON MID CAP STOCK FUND CLASS M SHARES	AT COST	0	9
DREYFUS HIGH YIELD FUND	AT COST	96,477	106,554
KOPERNIK GLOBAL ALL CAP	AT COST	703,135	527,510
KOPERNIK GLOBAL ALL CAP	AT COST	4	4
LATEEF FUND CL A	AT COST	537,638	504,139
LATEEF FUND CL A	AT COST	8	8
LOOMIS SAYLES GROWTH FD	AT COST	603,230	626,512
NATIXIS ASG GLOBAL	AT COST	765,957	757,850
NATIXIS ASG GLOBAL	AT COST	10	10
NUVEEN SANTA BARBARA	AT COST	723,557	729,331
NUVEEN SANTA BARBARA	AT COST	24	25
SNOW CAPITAL OPPORTUNITY	AT COST	559,509	470,082
SNOW CAPITAL OPPORTUNITY	AT COST	3	3

TY 2014 Other Expenses Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FLORIDA CORPORATION FEE	61	61		0
AMORTIZATION OF BOND PREMIUM	6,527	6,527		0

TY 2014 Other Income Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BNY OTHER INCOME	1,800	1,800	1,800

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TY 2014 Other Increases Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Description	Amount
UNREALIZED MARKET ADJUSTMENT	9,715

TY 2014 Other Liabilities Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO CONCORDE COMPANIES	368	429
DUE TO CORNELIA CORBETT	9,675	0

TY 2014 Other Professional Fees Schedule

Name: THE GERRY-CORBETT FOUNDATION INC

C/O CORNELIA G CORBETT

EIN: 59-3287385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	29,970	29,970		0

TY 2014 Taxes Schedule

Name: THE GERRY-CORBETT FOUNDATION INC
C/O CORNELIA G CORBETT

EIN: 59-3287385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,439	1,439		0
EXCISE TAX	26,544	0		0