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**THE DAVID A DECHMAN FOUNDATION**  
**EIN: 13-4087830**  
**FY2014 FORM 990-PF**  
**SCHEDULE B PART II NONCASH CONTRIBUTIONS RECEIVED**

Security Description	Ticker	Quantity	High	Low	Average	Fair Market Value	Date Received
AMGEN INC	AMGN	1,500.00	116.09	111.90	114.00	170,992.50	4/11/2014
GOLDMAN SACHS GROUP INC	GS	1,000.00	154.49	151.65	153.07	153,070.00	4/11/2014
INTEL CORPORATION	INTC	8,000.00	26.59	26.17	26.38	211,040.00	4/11/2014
PROCTER & GAMBLE COMPANY	PG	1,000.00	81.66	80.50	81.08	81,080.00	4/11/2014
SANDISK CORP	SNDK	2,000.00	75.22	73.11	74.17	148,330.00	4/11/2014
WILLIAMS-SONOMA, INC	WSM	1,000.00	63.06	61.28	62.17	62,170.00	4/11/2014
ROYAL DUTCH SHELL	RDSA	5,000.00	73.82	73.16	73.49	367,450.00	4/11/2014
<b>Total Contributions Received on 4/11/2014</b>						<b>1,194,132.50</b>	
3M CO	MMM	36.00	164.62	160.89	162.76	5,859.18	2/2/2015
ABBVIE INC	ABBV	110.00	61.49	58.65	60.07	6,607.70	2/2/2015
ADOBE SYS INC	ADBE	75.00	71.20	69.04	70.12	5,259.00	2/2/2015
ADVANCED SEMIC ENGR	ASX	951.00	6.78	6.64	6.71	6,381.21	2/2/2015
ADVANCED SEMIC ENGR	ASX	753.00	6.78	6.64	6.71	5,052.63	2/2/2015
AIR PRODS & CHEMS INC	APD	29.00	148.16	141.88	145.02	4,205.58	2/2/2015
ALLIANCE DATA SYSTEMS	ADS	20.00	291.75	281.49	286.62	5,732.40	2/2/2015
ALTRIA GROUP INC	MO	128.00	53.84	52.98	53.41	6,836.48	2/2/2015
AMERIPRISE FINL INC	AMP	40.00	128.93	124.63	126.78	5,071.20	2/2/2015
AMGEN INC	AMGN	48.00	153.97	149.40	151.69	7,280.88	2/2/2015
APPLE INC	AAPL	35.00	119.17	116.08	117.63	4,116.88	2/2/2015
APPLE INC	AAPL	434.00	119.17	116.08	117.63	51,049.25	2/2/2015
APPLIED MATLS INC	AMAT	202.00	23.00	22.29	22.65	4,574.29	2/2/2015
ASAHI KASEI CORP	AHKS	223.00	20.40	20.27	20.34	4,534.71	2/2/2015
ASM INTL N V	ASMI	64.00	40.32	40.32	40.32	2,580.48	2/2/2015
ASTRAZENECA PLC	AZN	88.00	71.34	69.82	70.58	6,211.04	2/2/2015
AUTOLIV INC	ALV	40.00	108.79	105.90	107.35	4,293.80	2/2/2015
AUTOMATIC DATA PROCESS	ADP	58.00	83.50	81.71	82.61	4,791.14	2/2/2015
AUTOZONE INC	AZO	6.00	601.59	586.25	593.92	3,563.52	2/2/2015
BECTON DICKINSON & CO	BDX	34.00	139.80	136.02	137.91	4,688.94	2/2/2015
BIODERMA INC	BIIB	18.00	394.98	382.00	388.49	6,992.82	2/2/2015
BOEING CO	BA	56.00	146.59	143.05	144.82	8,109.92	2/2/2015
BRISTOL MYERS SQUIBB C	BMY	95.00	60.74	59.24	59.99	5,699.15	2/2/2015
BUNZL PUB LTD CO	BZLF	140.00	28.43	28.14	28.29	3,959.90	2/2/2015
CANADIAN PAC RY LTD	CP	24.00	182.75	174.68	178.72	4,289.16	2/2/2015
CDK GLOBAL INC	CDK	19.00	45.99	44.42	45.21	858.90	2/2/2015
CELGENE CORP	CELG	66.00	120.35	116.50	118.43	7,816.05	2/2/2015
CENTRAL JAPAN RY CO	CJPR	260.00	17.26	17.21	17.24	4,481.10	2/2/2015
CIGNA CORPORATION	CI	45.00	107.89	105.23	106.56	4,795.20	2/2/2015
CIGNA CORPORATION	CI	35.00	107.89	105.23	106.56	3,729.60	2/2/2015
COMMERZBANK A G	CRZBY	361.00	12.25	11.97	12.11	4,372.52	2/2/2015
CSX CORP	CSX	123.00	33.70	33.21	33.46	4,114.97	2/2/2015
CVS HEALTH CORP	CVS	77.00	99.22	97.06	98.14	7,556.78	2/2/2015
DEUTSCHE TELEKOM AG	DTEGY	235.00	17.62	17.28	17.45	4,100.75	2/2/2015
DIRECTV	DTV	60.00	85.94	84.97	85.46	5,127.30	2/2/2015
DR PEPPER SNAPPLE GROU	DPS	59.00	78.53	76.70	77.62	4,579.29	2/2/2015
DR REDDYS LABS LTD	RDY	99.00	50.76	49.57	50.17	4,966.34	2/2/2015
DR REDDYS LABS LTD	RDY	36.00	50.76	49.57	50.17	1,805.94	2/2/2015
DU PONT E I DE NEMOURS	DD	80.00	71.79	70.51	71.15	5,692.00	2/2/2015
EXTRA SPACE STORAGE IN	EXR	70.00	66.26	64.33	65.30	4,570.65	2/2/2015

**THE DAVID A DECHMAN FOUNDATION**  
**EIN: 13-4087830**  
**FY2014 FORM 990-PF**  
**SCHEDULE B PART II NONCASH CONTRIBUTIONS RECEIVED**

Security Description	Ticker	Quantity	High	Low	Average	Fair Market Value	Date Received
FS NETWORKS INC	FFIV	42.00	112.90	110.10	111.50	4,683.00	2/2/2015
FACEBOOK INC	FB	123.00	76.14	73.75	74.95	9,218.24	2/2/2015
FIAT CHRYSLER AUTOMOB	FCAU	403.00	13.54	13.21	13.38	5,390.13	2/2/2015
FISERV INC	FISV	76.00	73.52	71.78	72.65	5,521.40	2/2/2015
FUJI HEAVY INDS LTD	FUJHY	82.00	73.12	72.31	72.72	5,962.63	2/2/2015
FUJIFILM HLDGS CORP	FUJIY	107.00	33.57	33.00	33.29	3,561.50	2/2/2015
GILEAD SCIENCES INC	GILD	107.00	107.19	104.43	105.81	11,321.67	2/2/2015
GIVAUDAN SA	GVDNY	100.00	37.05	36.53	36.79	3,679.00	2/2/2015
GRUMA SAB DE CV	GMK	117.00	43.40	42.48	42.94	5,023.97	2/2/2015
HEWLETT PACKARD CO	HPQ	174.00	36.56	35.44	36.00	6,264.00	2/2/2015
HOME DEPOT INC	HD	103.00	105.00	101.57	103.29	10,638.36	2/2/2015
ILLINOIS TOOL WKS INC	ITW	41.00	94.99	92.82	93.91	3,850.11	2/2/2015
INTEL CORP	INTC	347.00	33.75	32.65	33.20	11,520.40	2/2/2015
L-3 COMMUNICATIONS HLD	LLL	33.00	124.66	121.71	123.19	4,065.11	2/2/2015
LINCOLN NATL CORP IND	LNC	79.00	51.66	49.98	50.82	4,014.78	2/2/2015
LONZA GROUP AG	LZAGY	320.00	11.65	11.45	11.55	3,696.00	2/2/2015
LOWES COS INC	LOW	96.00	68.49	66.17	67.33	6,463.44	2/2/2015
MAGNA INTL INC	MGA	46.00	98.75	96.26	97.51	4,485.23	2/2/2015
MARRIOTT INTL INC NEW	MAR	60.00	74.98	73.38	74.18	4,450.80	2/2/2015
MASTERCARD INC	MA	80.00	83.23	80.58	81.91	6,552.40	2/2/2015
MCKESSON CORP	MCK	26.00	214.90	210.63	212.77	5,531.89	2/2/2015
MICROSOFT CORP	MSFT	489.00	41.37	40.23	40.80	19,951.20	2/2/2015
MICROSOFT CORP	MSFT	73.00	41.37	40.23	40.80	2,978.40	2/2/2015
MORGAN STANLEY	MS	137.00	34.42	33.72	34.07	4,667.59	2/2/2015
NIDEC CORP	NJ	280.00	17.41	17.11	17.26	4,832.80	2/2/2015
NIKE INC	NKE	58.00	92.69	90.77	91.73	5,320.34	2/2/2015
NISOURCE INC	NI	106.00	44.07	42.85	43.46	4,606.76	2/2/2015
OPEN TEXT CORP	OTEX	70.00	57.47	55.21	56.34	3,943.80	2/2/2015
PPG INDS INC	PPG	21.00	224.24	219.88	222.06	4,663.26	2/2/2015
PRINCIPAL FINL GROUP I	PFG	79.00	47.95	46.60	47.28	3,734.73	2/2/2015
PRUDENTIAL PLC	PUK	150.00	48.71	48.09	48.40	7,260.00	2/2/2015
REED ELSEVIER P L C	RUK	66.00	69.86	69.14	69.50	4,587.00	2/2/2015
ROHM CO LTD	ROHCY	122.00	32.21	32.02	32.12	3,918.03	2/2/2015
ROSS STORES INC	ROST	42.00	92.15	89.45	90.80	3,813.60	2/2/2015
SCHEIN HENRY INC	HSIC	32.00	138.90	135.53	137.22	4,390.88	2/2/2015
SHIRE PLC	SHPG	28.00	222.06	219.04	220.55	6,175.33	2/2/2015
SK TELECOM LTD	SKM	169.00	28.82	28.42	28.62	4,836.78	2/2/2015
SMITH & NEPHEW PLC	SNN	130.00	35.81	35.30	35.56	4,622.15	2/2/2015
SOFTBANK CORP	SFTBY	168.00	30.30	29.87	30.09	5,054.28	2/2/2015
TATA MTRS LTD	TTM	122.00	50.89	49.81	50.35	6,142.70	2/2/2015
TE CONNECTIVITY LTD	TEL	59.00	66.91	64.77	65.84	3,884.56	2/2/2015
TENCENT HLDGS LTD	TCEHY	1,120.00	17.44	16.90	17.17	19,227.88	2/2/2015
TEVA PHARMACEUTICAL IN	TEVA	98.00	57.56	56.34	56.95	5,581.10	2/2/2015
TEXAS INSTRS INC	TXN	110.00	53.76	52.41	53.08	5,839.34	2/2/2015
THERMO FISHER SCIENTIF	TMO	37.00	125.91	123.20	124.56	4,608.54	2/2/2015
TIME WARNER CABLE INC	TWC	31.00	138.05	134.21	136.13	4,220.03	2/2/2015
TIME WARNER INC	TWX	68.00	78.67	76.94	77.81	5,290.74	2/2/2015
UNION PAC CORP	UNP	60.00	119.06	116.70	117.88	7,072.80	2/2/2015
UNION PAC CORP	UNP	34.00	119.06	116.70	117.88	4,007.92	2/2/2015

**THE DAVID A DECHMAN FOUNDATION**  
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**SCHEDULE B PART II NONCASH CONTRIBUTIONS RECEIVED**

Security Description	Ticker	Quantity	High	Low	Average	Fair Market Value	Date Received
UNITEDHEALTH GROUP INC	UNH	75.00	107.34	105.07	106.21	7,965.38	2/2/2015
VALEANT PHARMACEUTICAL	VRX	28.00	162.76	158.93	160.85	4,503.66	2/2/2015
VALEO	VLEEY	90.00	71.39	70.01	70.70	6,363.00	2/2/2015
VISA INC	V	33.00	256.31	249.70	253.01	8,349.17	2/2/2015
WALGREENS BOOTS ALLIAN	WBA	63.00	74.98	73.00	73.99	4,661.37	2/2/2015
WALT DISNEY CO	DIS	108.00	92.05	90.06	91.06	9,833.94	2/2/2015
WOLTERS KLUWER N V	WTKWY	152.00	29.90	29.42	29.66	4,508.32	2/2/2015
ZIMMER HLDGS INC	ZMH	32.00	114.12	111.06	112.59	3,602.88	2/2/2015
<b>Total Contributions Received on 2/2/2015</b>						<b>587,222.89</b>	
<b>TOTAL CONTRIBUTIONS RECEIVED IN FY2014</b>						<b>1,781,355.39</b>	



THE DAVID A DECHMAN FOUNDATION  
 EIN: 13-4087830  
 FY2014 FORM 990-PF  
 PART IV CAPITAL GAINS AND LOSSES

Statement Detail  
**DECHMAN DAVID A FOUNDATION**  
 Realized Gains and Losses

Period Ended March 31, 2015

**YEAR TO DATE GAINS AND LOSSES**

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
3M COMPANY CMN	Feb 25 2013	Feb 03 2015	36 00*	5,966 86	3,663.36	0 00	2,303 50	2,303 50	LT
ABBVIE INC CMN	Feb 25 2013	Feb 03 2015	110 00*	6,702 05	4,111 80	0 00	2,590 25	2,590 25	LT
ADOBE SYSTEMS INC CMN	Feb 25 2013	Feb 03 2015	75 00*	5,366 88	2,859 00	0 00	2,507 88	2,507 88	LT
ADVANCED SEMICONDUCTOR ENG INC SPONSORED ADR	Feb 25 2013 Apr 05 2013	Feb 03 2015 Feb 03 2015	753 00* 951 00*	4,984 75 6,295 48	3,034 59 3,823 02	0 00 0 00	1,950 16 2,472 46	1 950 16 2 472 46	LT LT
AIR PRODUCTS & CHEMICALS INC CMN	Feb 25 2013	Feb 03 2015	29 00*	4,279 43	2,442 96	0 00	1,836 47	1,836 47	LT
ALLIANCE DATA SYSTEMS CORPORAT CMN	Feb 25 2013	Feb 03 2015	20 00*	5,871 47	3,108 80	0 00	2,762 67	2,762 67	LT
ALTRIA GROUP, INC CMN	Feb 25 2013	Feb 03 2015	128 00*	6,922 08	4,436 48	0 00	2,485 60	2,485 60	LT
AMERIPRISE FINANCIAL, INC CMN	Feb 25 2013	Feb 03 2015	40 00*	5,275 48	2,650 40	0 00	2,625 08	2,625 08	LT
AMGEN INC CMN	Oct 31 1997	Feb 03 2015	48 00*	7,240 15	588 75	0 00	6,651 40	6,651 40	LT
APPLE, INC CMN	Feb 25 2013 Apr 05 2013	Feb 03 2015 Feb 03 2015	434 00* 35 00*	51,362 76 4 142 16	27,454 23 2,115 90	0 00 0 00	23,908 53 2,026 26	23,908 53 2,026 26	LT LT
APPLIED MATERIALS INC CMN	Feb 25 2013	Feb 03 2015	202 00*	4,664 05	2,674 48	0 00	1,989 57	1,989 57	LT
ASHAI KASEI CORP ADR CMN	Feb 25 2013	Feb 03 2015	223 00*	4,404 15	2,684 92	0 00	1,719 23	1,719 23	LT
ASM INTERNATIONAL N V ADR CMN SERIES REG SHARES	Apr 05 2013	Feb 03 2015	64 00*	2,604 74	1,662 36	0 00	942 38	942 38	LT
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	Feb 25 2013	Feb 03 2015	88 00*	6,241 70	3,946 80	0 00	2,294 90	2,294 90	LT
AUTOLV, INC CMN	Feb 25 2013	Feb 03 2015	40 00*	4,422 30	2,565 60	0 00	1,856 70	1,856 70	LT
AUTOMATIC DATA PROCESSING INC CMN	Feb 25 2013	Feb 03 2015	58 00*	4,897 41	3,092 57	0 00	1,804 84	1,804 84	LT
AUTOZONE, INC CMN	Feb 25 2013	Feb 03 2015	6 00*	3,623 07	2,271 30	0 00	1,351 77	1,351 77	LT
BECTON DICKINSON & CO CMN	Feb 25 2013	Feb 03 2015	34 00*	4,782 33	2,953 24	0 00	1,829 09	1,829 09	LT
BIOGEN INC CMN	Feb 25 2013	Feb 03 2015	18 00*	7,062 14	2,904 66	0 00	4,157 48	4,157 48	LT
BOEING COMPANY CMN	Feb 25 2013	Feb 03 2015	56 00*	8,273 25	4,202 24	0 00	4,071 01	4,071 01	LT
BRISTOL-MYERS SQUIBB COMPANY CMN	Feb 25 2013	Feb 03 2015	95 00*	5,648 57	3,453 25	0 00	2,195 32	2,195 32	LT
BUNZL PLC SPONSORED ADR CMN	Feb 25 2013	Feb 03 2015	140 00*	4,019 31	2,600 64	0 00	1,418 67	1,418 67	LT
CANADIAN PACIFIC RAILWAY LTD CMN	Feb 25 2013	Feb 03 2015	24 00*	4,464 14	2,813 52	0 00	1,650 62	1,650 62	LT
CDK GLOBAL INC CMN	Feb 25 2013	Feb 03 2015	19 00*	850 80	425 19	0 00	425 61	425 61	LT

\* This position is a gifted security

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THE DAVID A DECHMAN FOUNDATION  
 EIN: 13-4087830  
 FY2014 FORM 990-PF  
 PART IV CAPITAL GAINS AND LOSSES

Statement Detail

DECHMAN DAVID A FOUNDATION  
 Realized Gains and Losses (Continued)

Period Ended March 31, 2015

	Date Acquired or Sold Start	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CELGENE CORPORATION CMN	Feb 25 2013	Feb 03 2015	66 00 *	7,708 62	3,267 33	0 00	4,441 29	4,441 29	LT
CENTRAL JAPAN RY CO ADR CMN	Feb 25 2013	Feb 03 2015	260 00	4,393 90	2,576 60	0 00	1,817 30	1,817 30	LT
CIGNA CORPORATION CMN	Feb 25 2013	Feb 03 2015	45 00 *	4,875 64	2,594 25	0 00	2,281 39	2,281 39	LT
	Feb 26 2013	Feb 03 2015	35 00 *	3,792 16	2,026 15	0 00	1,766 01	1,766 01	LT
COMMERZBANK AKTIENGESELLSCHAFT SPONSORED ADR CMN	Jul 12 2013	Feb 03 2015	361 00 *	4,609 86	2,841 07	0 00	1,768 79	1,768 79	LT
CSX CORPORATION CMN	Feb 25 2013	Feb 03 2015	123 00 *	4,237 25	2,734 29	0 00	1,502 96	1,502 96	LT
CVS HEALTH CORP CMN	Feb 25 2013	Feb 03 2015	77 00 *	7,679 81	3,891 58	0 00	3,788 23	3,788 23	LT
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Feb 25 2013	Feb 03 2015	235 00 *	4,213 45	2,502 75	0 00	1,710 70	1,710 70	LT
DIRECTV CMN	Feb 25 2013	Feb 03 2015	60 00 *	5,198 28	2,907 60	0 00	2,290 68	2,290 68	LT
DR PEPPER SNAPPLE GROUP, INC CMN	Jul 12 2013	Feb 03 2015	59 00 *	4,589 50	2,802 50	0 00	1,787 00	1,787 00	LT
DR REDDYS LABORATORIES LTD ADR CMN	Feb 25 2013	Feb 03 2015	99 00 *	4,934 05	3,278 88	0 00	1,655 17	1,655 17	LT
	Apr 05 2013	Feb 03 2015	36 00 *	1,794 20	1,238 04	0 00	556 16	556 16	LT
E.I. DU PONT DE NEMOURS AND CO CMN	Feb 25 2013	Feb 03 2015	80 00 *	5,853 47	3,715 20	0 00	2,138 27	2,138 27	LT
EXTRA SPACE STORAGE INC CMN	Feb 25 2013	Feb 03 2015	70 00 *	4,633 89	2,604 00	0 00	2,029 89	2,029 89	LT
FS NETWORKS INC CMN	Jul 12 2013	Feb 03 2015	42 00 *	4,700 53	3,335 22	0 00	1,365 31	1,365 31	LT
FACEBOOK, INC CMN CLASS A	Nov 05 2013	Feb 03 2015	123 00 *	9,229 71	6,062 11	0 00	3,147 60	3,147 60	LT
FIAT CHRYSLER AUTOMOBILES N V CMN	Apr 05 2013	Feb 03 2015	403 00 *	5,565 30	2,116 27	0 00	3,449 03	3,449 03	LT
FISERV INC CMN	Feb 25 2013	Feb 03 2015	76 00 *	5,601 07	3,024 80	0 00	2,576 27	2,576 27	LT
FUJII HEAVY IND LTD ADR CMN	Feb 25 2013	Feb 03 2015	82 00	5,863 69	2,358 32	0 00	3,505 37	3,505 37	LT
FUJIFILM HOLDINGS CORPORATION ADR CMN	Apr 05 2013	Feb 03 2015	107 00 *	3,545 90	2,119 67	0 00	1,426 23	1,426 23	LT
GILEAD SCIENCES CMN	Feb 25 2013	Feb 03 2015	107 00 *	11,299 95	4,504 70	0 00	6,795 25	6,795 25	LT
GIVALDAN SA ADR CMN	Feb 25 2013	Feb 03 2015	100 00 *	3,658 91	2,358 00	0 00	1,300 91	1,300 91	LT
GRUMA, S.A.B DE C.V. SPONSORED ADR CMN CLASS B	Apr 05 2013	Feb 03 2015	117 00 *	5,374 35	2,051 01	0 00	3,323 34	3,323 34	LT
HENRY SCHEIN INC COMMON STOCK	Feb 25 2013	Feb 03 2015	32 00 *	4,429 02	2,796 16	0 00	1,632 86	1,632 86	LT
HEWLETT-PACKARD CO CMN	Feb 25 2013	Feb 03 2015	174 00 *	6,521 37	3,319 92	0 00	3,201 45	3,201 45	LT
ILLINOIS TOOL WORKS CMN	Feb 25 2013	Feb 03 2015	41 00 *	3,934 27	2,450 98	0 00	1,483 29	1,483 29	LT
INTEL CORPORATION CMN	Oct 20 1995	Feb 03 2015	347 00 *	11,624 24	2,689 98	0 00	8,924 26	8,924 26	LT

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DECHMAN DAVID A FOUNDATION  
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Period Ended March 31 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	Fx Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
I-3 COMMUNICATIONS HLDGS INC CMN	Feb 25 2013	Feb 03 2015	33 00 *	4,169 12	2,485 89	0 00	1,683 23	1,683 23	LT
LINCOLN NATL CORP INC CMN	Feb 25 2013	Feb 03 2015	79 00 *	4,169 52	2,238 86	0 00	1,930 66	1,930 66	LT
LONZA GROUP AG UNSPONSORED ADR CMN	Apr 05 2013	Feb 03 2015	320 00 *	3,702 31	1,918 72	0 00	1,783 59	1,783 59	LT
LOWES COMPANIES INC CMN	Feb 25 2013	Feb 03 2015	96 00 *	6,639 21	3,443 52	0 00	3,195 69	3,195 69	LT
MAGNA INTERNATIONAL INC CMN	Feb 25 2013	Feb 03 2015	46 00 *	4,626 11	2,360 72	0 00	2,265 39	2,265 39	LT
MARRIOTT INTERNATIONAL, INC CMN CLASS A	Feb 25 2013	Feb 03 2015	60 00 *	4,583 29	2,316 60	0 00	2,266 69	2,266 69	LT
MASTERCARD INCORPORATED CMN CLASS A	Feb 25 2013	Feb 03 2015	80 00 *	6,639 05	4,087 28	0 00	2,551 77	2,551 77	LT
MCKESSON CORPORATION CMN	Feb 25 2013	Feb 03 2015	26 00 *	5,526 69	2,655 38	0 00	2,871 31	2,871 31	LT
MICROSOFT CORPORATION CMN	Feb 25 2013	Feb 03 2015	489 00 *	20,165 91	13,388 82	0 00	6,777 09	6,777 09	LT
	Feb 26 2013	Feb 03 2015	73 00 *	3,010 45	1,998 74	0 00	1,011 71	1,011 71	LT
MORGAN STANLEY CMN	Feb 25 2013	Feb 03 2015	137 00 *	4,789 41	3,019 48	0 00	1,769 93	1,769 93	LT
NIDEC CORP SPONSORED ADR	Apr 05 2013	Feb 03 2015	280 00 *	4,705 09	1,954 40	0 00	2,750 69	2,750 69	LT
NIKE CLASS-B CMN CLASS B	Feb 25 2013	Feb 03 2015	58 00 *	5,381 12	3,134 90	0 00	2,246 22	2,246 22	LT
NISOURCE INC CMN	Feb 25 2013	Feb 03 2015	106 00 *	4,746 57	2,852 46	0 00	1,894 11	1,894 11	LT
OPEN TEXT CORP CMN	Apr 05 2013	Feb 03 2015	70 00 *	3,994 11	2,006 55	0 00	1,987 56	1,987 56	LT
PPG INDUSTRIES, INC CMN	Feb 25 2013	Feb 03 2015	21 00 *	4,774 45	2,736 51	0 00	2,037 94	2,037 94	LT
PRINCIPAL FINANCIAL GROUP, INC CMN	Feb 25 2013	Feb 03 2015	79 00 *	3,843 26	2,426 09	0 00	1,417 17	1,417 17	LT
PRUDENTIAL CORP (ADR) ADR CMN	Feb 25 2013	Feb 03 2015	150 00 *	7,457 83	4,288 50	0 00	3,169 33	3,169 33	LT
REED ELSEVIER GROUP PLC SPONSORED ADR CMN	Feb 25 2013	Feb 03 2015	66 00 *	4,667 64	2,739 66	0 00	1,927 98	1,927 98	LT
ROHM CO, LTD UNSPONSORED ADR CMN	Apr 05 2013	Feb 03 2015	122 00 *	3,991 75	2,036 91	0 00	1,954 84	1,954 84	LT
ROSS STORES, INC CMN	Feb 25 2013	Feb 03 2015	42 00 *	3,925 65	2,375 94	0 00	1,549 71	1,549 71	LT
SHIRE LIMITED SPONSORED ADR CMN	Jul 12 2013	Feb 03 2015	28 00 *	6,320 02	2,849 00	0 00	3,471 02	3,471 02	LT
SK TELECOM CO LTD SPONSORED ADR CMN	Feb 25 2013	Feb 03 2015	169 00 *	4,794 42	2,998 06	0 00	1,796 36	1,796 36	LT
SMITH & NEPHEW PLC ADR CMN	Feb 25 2013	Feb 03 2015	130 00 *	4,638 29	2,756 52	0 00	1,881 77	1,881 77	LT
SOFTBANK CORP UNSPONSORED ADR CMN	Feb 25 2013	Feb 03 2015	168 00 *	5,011 32	3,104 64	0 00	1,906 68	1,906 68	LT
TATA MOTORS LIMITED SPONSORED ADR CMN	Apr 05 2013	Feb 03 2015	122 00 *	6,235 28	2,882 86	0 00	3,352 42	3,352 42	LT
TE CONNECTIVITY LTD CMN	Feb 25 2013	Feb 03 2015	59 00 *	4,005 42	2,342 30	0 00	1,663 12	1,663 12	LT
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	Jul 12 2013	Feb 03 2015	1,120 00 *	19,453 96	8,886 08	0 00	10,567 88	10,567 88	LT
TEVA PHARMACEUTICAL IND LTD ADS	Feb 25 2013	Feb 03 2015	96 00 *	5,586 85	3,683 82	0 00	1,903 03	1,903 03	LT
TEXAS INSTRUMENTS INC CMN	Feb 25 2013	Feb 03 2015	110 00 *	5,945 36	3,711 40	0 00	2,233 96	2,233 96	LT
THE HOME DEPOT, INC CMN	Feb 25 2013	Feb 03 2015	103 00 *	10,982 64	6,584 79	0 00	4,397 85	4,397 85	LT

\* This position is a gifted security

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THE DAVID A DECHMAN FOUNDATION  
 EIN: 13-4087830  
 FY2014 FORM 990-PF  
 PART IV CAPITAL GAINS AND LOSSES

Statement Detail

**DECHMAN DAVID A FOUNDATION**  
 Realized Gains and Losses (Continued)

Period Ended March 31 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
THERMO FISHER SCIENTIFIC INC CMN	Feb 25 2013	Feb 03 2015	37 00 *	4,695 93	2,649 57	0 00	2,046 36	2,046 36	LT
TIME WARNER CABLE INC CMN	Feb 25 2013	Feb 03 2015	31 00 *	4,423 60	2,695 22	0 00	1,738 38	1,738 38	LT
TIME WARNER INC CMN	Feb 25 2013	Feb 03 2015	68 00 *	5,443 27	3,367 18	0 00	2,076 09	2,076 09	LT
UNION PACIFIC CORP CMN	Feb 25 2013	Feb 03 2015	60 00 *	7,306 63	3,995 70	0 00	3,310 93	3,310 93	LT
	Feb 26 2013	Feb 03 2015	34 00 *	4,140 43	2,277 15	0 00	1,863 28	1,863 28	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Feb 25 2013	Feb 03 2015	75 00 *	8,069 82	3,998 25	0 00	4,071 57	4,071 57	LT
VALEANT PHARMACEUTICALS INTL CMN	Apr 05 2013	Feb 03 2015	28 00 *	4,463 94	2,010 40	0 00	2,453 54	2,453 54	LT
VALEO SPONS ADR SPONSORED ADR CMN	Feb 25 2013	Feb 03 2015	90 00 *	6,504 15	2,440 26	0 00	4,063 89	4,063 89	LT
VISA INC CMN CLASS A	Feb 25 2013	Feb 03 2015	33 00 *	8,581 13	5,144 70	0 00	3,436 43	3,436 43	LT
WALGREENS BOOTS ALLIANCE, INC CMN	Feb 25 2013	Feb 03 2015	63 00 *	4,692 13	2,560 95	0 00	2,131 18	2,131 18	LT
WALT DISNEY COMPANY (THE) CMN	Feb 25 2013	Feb 03 2015	108 00 *	10,047 01	5,788 80	0 00	4,258 21	4,258 21	LT
WOLTERS KLUWER NV SPONSORED ADR CMN	Feb 25 2013	Feb 03 2015	152 00 *	4,562 93	2,957 92	0 00	1,605 01	1,605 01	LT
ZIMMER HLDGS INC CMN	Feb 25 2013	Feb 03 2015	32 00 *	3,713 51	2,338 56	0 00	1,374 95	1,374 95	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
LONG TERM GAINS				595,356 48	325,217 50	0 00	270,138 98	270,138 98	
<b>NET LONG TERM GAINS (LOSSES)</b>				<b>595,356 48</b>	<b>325,217 50</b>	<b>0 00</b>	<b>270,138 98</b>	<b>270,138 98</b>	

\* This position is a gifted security

**THE DAVID A DECHMAN FOUNDATION**  
**EIN: 13-4087830**  
**FY2014 FORM 990-PF**  
**PART XV GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4/6/2014	MOMA 11 West 53rd Street New York, NY 10019	30,000
4/17/2014	Morgan Library and Museum 225 Madison Avenue New York, NY 10016	5,000
5/30/2014	Immigration Equality 40 Exchange Place Suite 1300 New York, NY 10005	5,000
5/30/2014	Big Brothers Big Sisters of America 450 East John Carpenter Freeway Suite 100 Irving, TX 75062	10,000
5/30/2014	MOMA 11 West 53rd Street New York, NY 10019	22,500
6/6/2014	MOMA 11 West 53rd Street New York, NY 10019	5,000
6/24/2014	MOMA 11 West 53rd Street New York, NY 10019	5,000
6/24/2014	MOMA 11 West 53rd Street New York, NY 10019	22,500
8/11/2014	Aspen Art Museum 590 N Mill St Aspen, CO 81611	10,000
11/21/2014	MOMA 11 West 53rd Street New York, NY 10019	14,050
11/21/2014	Anthology Film Archives 3234 Second Avenue New York, NY 10003	10,000
1/15/2015	Museum of the City of New York 1220 Fifth Avenue New York, NY 10029	1,000
1/15/2015	Dana Farber Cancer Institute 450 Brookline Avenue Boston, MA 02215-5450	25,000

**THE DAVID A DECHMAN FOUNDATION**  
**EIN: 13-4087830**  
**FY2014 FORM 990-PF**  
**PART XV GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

DATE	DESCRIPTION	AMOUNT
1/15/2015	Purpose Foundation 115 Fifth Avenue 6th Floor New York, NY 10003	25,000
1/15/2015	MOMA 11 West 53rd Street New York, NY 10019	15,000
1/15/2015	MOMA 11 West 53rd Street New York, NY 10019	25,000
3/3/2015	The Center for Arts Education 266 West 37th Street 9th Floor New York, NY 10018	5,000
3/5/2015	Morgan Library and Museum 225 Madison Avenue New York, NY 10016	5,000
3/15/2015	GLSEN 110 William Street 30th Floor New York, NY 10038	50,000
3/16/2015	MOMA (See statement 4) 11 West 53rd Street New York, NY 10019	247,040
3/18/2015	MOMA 11 West 53rd Street New York, NY 10019	2,960
3/18/2015	New York Live Arts 219 West 19th Street New York, NY 10011	10,000
<b>TOTAL CONTRIBUTIONS PAID IN FY2014</b>		<b>550,050</b>

*\* ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE FUND OF PUBLIC CHARITABLE ORGANIZATIONS THAT WERE CLASSIFIED UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.*

**THE DAVID A DECHMAN FOUNDATION**  
**EIN: 13-4087830**  
**FY2014 FORM 990-PF**  
**TAX YEAR ENDED MARCH 31, 2015**

**Form 990-PF, Part I, Line 25, Column (a)**

Distributions of property valued at fair market value at date of distribution:

1. Date of distribution:	March 16, 2015
2. Description of property:	8,000 shares of Intel Corporation (INTC)
3. Book value:	\$66,570.77
Method for determining book value:	Original tax cost
4. Fair market value:	\$247,040.00
Method for determining fair market value:	Average of the high and low values on March 16, 2015 - the date the property was distributed from the foundation
Fair market value - per above	\$247,040.00
Cash grants	<u>353,010.00</u>
	\$600,050.00
Prior year grant recovered	<u>-1,000.00</u>
Part I, line 25, col a	<u>\$599,050.00</u>

**THE DAVID A DECHMAN FOUNDATION  
EIN: 13-4087830  
FY2014 FORM 990-PF  
SUPPLEMENTARY STATEMENT**

**PART XV      LINE 2      SUPPLEMENTARY INFORMATION**

**THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS,  
OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(C)3  
OF THE INTERNAL REVENUE CODE. THE TRUSTEE CHOOSES THESE ORGANIZATIONS  
BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATION'S ACTIVITIES.  
NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO  
INDIVIDUALS. THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS  
OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES.**