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 separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning MAY 1, 2014 , and ending APR 30, 2015

Name of foundation: WENAWESER FOUNDATION

A Employer identification number: 20-4824366

Number and street (or P O box number if mail is not delivered to street address): 4519 FOREST AVENUE SE

Room/suite:

B Telephone number: (206) 730-9752

City or town, state or province, country, and ZIP or foreign postal code: MERCER ISLAND, WA 98040

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)* ▶$ 573,959.

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).)

			(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			N/A	
	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	18,364.	18,364.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	18,418.			
	b	Gross sales price for all assets on line 6a 92,073.				
	7	Capital gain net income (from Part IV, line 2)		18,418.		
	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)				
	11	Other income				
	12	**Total** Add lines 1 through 11	36,782.	36,782.		
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 STMT 2	396.	396.		0.
	b	Accounting fees STMT 3	1,733.	1,733.		0.
	c	Other professional fees STMT 4	2,926.	2,926.		0.
	17	Interest				
	18	Taxes STMT 5	176.	1.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	4,683.	4,683.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,914.	9,739.		0.
	25	Contributions, gifts, grants paid	25,300.			25,300.
	26	**Total expenses and disbursements.** Add lines 24 and 25	35,214.	9,739.		25,300.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	1,568.			
	b	**Net investment income** (if negative, enter -0-)		27,043.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	3,129.	2,793.	2,793.
	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			
	7	Other notes and loans receivable ▶ 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			
	b	Investments - corporate stock STMT 7	507,996.	509,900.	571,166.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	511,125.	512,693.	573,959.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
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	511,125.	512,693.	
	30	**Total net assets or fund balances**	511,125.	512,693.	
	31	**Total liabilities and net assets/fund balances**	511,125.	512,693.	

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	511,125.
2	Enter amount from Part I, line 27a	2	1,568.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	512,693.
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	512,693.

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	PUBLICLY TRADED SECURITIES - SEE ATTACHED			
b	SCHEDULES	P		
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				
b	92,073.		73,655.	18,418.
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				
b				18,418.
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	18,418.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 the 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	26,825.	531,777.	.050444
2012	25,085.	519,220.	.048313
2011	24,855.	506,638.	.049059
2010	23,072.	503,567.	.045817
2009	22,345.	468,579.	.047687

2 Total of line 1, column (d)	2	.241320
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	.048264
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	576,537.
5 Multiply line 4 by line 3	5	27,826.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	270.
7 Add lines 5 and 6	7	28,096.
8 Enter qualifying distributions from Part XII, line 4	8	25,300.

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 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	541.
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	541.
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	541.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a			
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	0.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	4.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	545.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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		X
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		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILLIAMSON & LACOMBE, CPA'S PS Telephone no. ▶ 425 822-1996

Located at ▶ 3927 LAKE WASHINGTON BLVD NE, KIRKLAND, WA ZIP+4 ▶ 98033

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 | N/A

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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)?	N/A	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		X
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 ▶ _____, _____, _____, _____				
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.)	N/A	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. ▶ _____, _____, _____, _____				
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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

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)? N/A **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? N/A ☐ 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: X

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? N/A **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.

(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
JOSEPH C. WENAWESER 4519 FOREST AVENUE SE MERCER ISLAND, WA 98040	PRESIDENT 1.00	0.	0.	0.
CRAIG K. WENAWESER 4519 FOREST AVENUE SE MERCER ISLAND, WA 98040	VICE PRESIDENT 1.00	0.	0.	0.
AMY J. WENAWESER 4519 FOREST AVENUE SE MERCER ISLAND, WA 98040	VICE PRESIDENT 0.50	0.	0.	0.
GAIL R. WENAWESER 4519 FOREST AVENUE SE MERCER ISLAND, WA 98040	SECRETARY/TREASURER 0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 THE WENAWESER FOUNDATION PROVIDES SUPPORT TO OTHER QUALIFIED 501(C)(3) ORGANIZATIONS ALLOWING THEM TO CARRY OUT THEIR CHARITABLE ACTIVITIES. NUMBER OF ENTITIES SERVED = 9	25,300.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	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	580,896.
b	Average of monthly cash balances	1b	4,421.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	585,317.
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	585,317.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,780.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	576,537.
6	**Minimum investment return**. Enter 5% of line 5	6	28,827.

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	28,827.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	541.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	541.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	28,286.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	28,286.
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	28,286.

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	25,300.
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	25,300.
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	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	25,300.

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					28,286.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				25,208.	
b Total for prior years: ____ , ____ , ____			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: ▶ $ 25,300.					
a Applied to 2013, but not more than line 2a				25,208.	
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					92.
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 instr.				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					28,194.
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		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) N/A

1 a 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 foundation 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
2 a 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 foundation 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).)

JOSEPH C. WENAWESER

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.

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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				
HOPELINK PO BOX 3577 REDMOND, WA 98073		501(C)(3) PUBLIC CHARITY	HELP FUND ORGANIZATION'S GENERAL OPERATIONS	6,500.
NORTHWEST HARVEST PO BOX 12272 SEATTLE, WA 98102		501(C)(3) PUBLIC CHARITY	HELP FUND ORGANIZATION'S GENERAL OPERATIONS	4,000.
UNION GOSPEL MISSION PO BOX 202 SEATTLE, WA 98111		501(C)(3) PUBLIC CHARITY	HELP FUND ORGANIZATION'S GENERAL OPERATIONS	3,500.
TREEHOUSE 2100 24TH AVE S. SUITE 200 SEATTLE, WA 98144		501(C)(3) PUBLIC CHARITY	HELP FUND ORGANIZATION'S GENERAL OPERATIONS	1,500.
ROLLING DOG RANCH PO BOX 150 LANCASTER, NH 03584		501(C)(3) PUBLIC CHARITY	HELP FUND ORGANIZATION'S GENERAL OPERATIONS	300.
Total SEE CONTINUATION SHEET(S)			▶ 3a	25,300.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	18,364.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	18,418.	
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.		36,782.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 36,782.

(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).

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)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

▶ Gail R Wenaweser 9/15/15 ▶ Sec/Treasurer

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
JEFFREY A. WILLIAMSON		9/15/15		P01231465

Firm's name ▶ WILLIAMSON & LACOMBE, CPA'S, PS

Firm's EIN ▶ 20-8746654

Firm's address ▶ 3927 LAKE WASHINGTON BLVD NE
KIRKLAND, WA 98033-7867

Phone no. (425) 822-1996

WENAWESER FOUNDATION 20-4824366

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
HABITAT FOR HUMANITY 560 NACHES AVE. SW, SUITE 110 RENTON, WA 98057		501(C)(3) PUBLIC CHARITY	HELP FUND ORGANIZATION'S GENERAL OPERATIONS	2,500.
DRS WITHOUT BORDERS PO BOX 5022 HAQERSTOWN, MD 21741		501(C)(3) PUBLIC CHARITY	HELP FUND ORGANIZATION'S GENERAL OPERATIONS	2,000.
YWCA 1118 FIFTH AVENUE SEATTLE, WA 98101		501(C)(3) PUBLIC CHARITY	HELP FUND ORGANIZATION'S GENERAL OPERATIONS	3,500.
RAINIER SCHOLARS 2100 24TH AVE S. SUITE 360 SEATTLE, WA 98144		501(C)(3) PUBLIC CHARITY	HELP FUND ORGANIZATION'S GENERAL OPERATIONS	1,500.
Total from continuation sheets				9,500.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SANFORD C. BERNSTEIN	18,364.	0.	18,364.	18,364.	
TO PART I, LINE 4	18,364.	0.	18,364.	18,364.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	396.	396.		0.
TO FM 990-PF, PG 1, LN 16A	396.	396.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,733.	1,733.		0.
TO FORM 990-PF, PG 1, LN 16B	1,733.	1,733.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	2,926.	2,926.		0.
TO FORM 990-PF, PG 1, LN 16C	2,926.	2,926.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	175.	0.		0.
FOREIGN TAXES	1.	1.		0.
TO FORM 990-PF, PG 1, LN 18	176.	1.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LICENSES AND FEES	180.	180.		0.
OFFICE EXPENSES	4,503.	4,503.		0.
TO FORM 990-PF, PG 1, LN 23	4,683.	4,683.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS PUBLICLY TRADED EQUITIES - MANAGED ACCOUNTS	509,900.	571,166.
TOTAL TO FORM 990-PF, PART II, LINE 10B	509,900.	571,166.

BERNSTEIN

Capital Gains and Losses: Details

Account: WENAWESER FOUNDATION (888-32672)

05/01/2014 - 04/30/2015

Capital Gains and Losses

Account No.	Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-32672	4.00	ALTERA CORP	Short-Term	09/26/14	04/23/15	$ 42.06	$ 35.94	$ 168.24	$ 143.74	$ 24.50
888-32672	2.00	SCHLUMBERGER LTD	Short-Term	01/07/15	04/08/15	$ 85.77	$ 81.07	$ 171.55	$ 162.13	$ 9 42
888-32672	7.00	SCHLUMBERGER LTD	Short-Term	07/23/14	04/08/15	$ 85 77	$ 112.97	$ 600.42	$ 790.82	$ (190 40)
888-32672	5.00	PHILIP MORRIS INTERNATIONAL	Short-Term	05/08/14	04/02/15	$ 77.12	$ 86 21	$ 385 61	$ 431.06	$ (45.45)
888-32672	4.00	DOLLAR TREE INC	Short-Term	03/02/15	03/31/15	$ 81.75	$ 79.92	$ 327.00	$ 319.69	$ 7.31
888-32672	4 00	ALASKA AIR GROUP INC	Short-Term	02/27/15	03/31/15	$ 66.24	$ 64.23	$ 264.96	$ 256.92	$ 8.04
888-32672	15 00	NVIDIA CORP	Short-Term	02/13/15	03/31/15	$ 21.09	$ 22.23	$ 316.35	$ 333.42	$ (17.07)
888-32672	7.00	TWITTER INC	Short-Term	02/13/15	03/31/15	$ 50.72	$ 48.60	$ 355.04	$ 340.20	$ 14.84
888-32672	7.00	LEVEL 3 COMMUNICATIONS INC	Short-Term	01/30/15	03/31/15	$ 54.17	$ 50.00	$ 379.19	$ 350.02	$ 29.17
888-32672	1 00	MOBILEYE NV	Short-Term	01/16/15	03/31/15	$ 42 35	$ 37.70	$ 42.35	$ 37.70	$ 4.65
888-32672	2.00	ILLUMINA INC	Short-Term	01/09/15	03/31/15	$ 186 99	$ 195.89	$ 373.98	$ 391 77	$ (17.79)
888-32672	3 00	ROCKWELL COLLINS INC	Short-Term	01/02/15	03/31/15	$ 96 67	$ 84 44	$ 290 01	$ 253.31	$ 36.70
888-32672	2 00	HUNT J B TRANS SVCS INC	Short-Term	12/31/14	03/31/15	$ 85 26	$ 84.32	$ 170.52	$ 168 63	$ 1.89
888-32672	9 00	MOBILEYE NV	Short-Term	12/30/14	03/31/15	$ 42.35	$ 41.09	$ 381.15	$ 369.84	$ 11.31
888-32672	3 00	ALIGN TECHNOLOGY INC	Short-Term	11/12/14	03/31/15	$ 54 39	$ 54.51	$ 163.17	$ 163.52	$ (0 35)
888-32672	1 00	LINKEDIN CORP - A	Short-Term	10/02/14	03/31/15	$ 252.04	$ 202.78	$ 252 04	$ 202.78	$ 49.26
888-32672	5 00	ALTERA CORP	Short-Term	09/26/14	03/31/15	$ 42.90	$ 35.94	$ 214.50	$ 179 68	$ 34 82
888-32672	3.00	PALL CORP	Short-Term	08/29/14	03/31/15	$ 100.73	$ 83.90	$ 302 19	$ 251 70	$ 50.49
888-32672	1.00	ULTA SALON COSMETICS & FRAGRAN	Short-Term	07/18/14	03/31/15	$ 151.12	$ 90.30	$ 151.12	$ 90.30	$ 60 82
888-32672	2.00	LINEAR TECHNOLOGY CORP	Short-Term	06/20/14	03/31/15	$ 47.01	$ 47.63	$ 94.02	$ 95.26	$ (1 24)
888-32672	3.00	WABTEC CORP	Short-Term	06/20/14	03/31/15	$ 95.33	$ 83.02	$ 285 99	$ 249.05	$ 36.94
888-32672	1.00	WABTEC CORP	Short-Term	06/11/14	03/31/15	$ 95.33	$ 81.16	$ 95.33	$ 81.16	$ 14 17
888-32672	2 00	ESTEE LAUDER COMPANIES-CL A	Short-Term	05/22/14	03/31/15	$ 83 54	$ 75.02	$ 167.08	$ 150.04	$ 17 04
888-32672	3.00	LINEAR TECHNOLOGY CORP	Short-Term	05/06/14	03/31/15	$ 47.01	$ 44 40	$ 141 04	$ 133 20	$ 7.84
888-32672	4.00	SERVICENOW INC	Short-Term	04/28/14	03/31/15	$ 79.16	$ 46.03	$ 316.64	$ 184.13	$ 132.51
888-32672	12.00	FIREEYE INC	Short-Term	02/02/15	03/25/15	$ 39.16	$ 33.65	$ 469.96	$ 403.85	$ 66.11
888-32672	4.00	NETSUITE INC	Short-Term	07/25/14	03/18/15	$ 96.15	$ 81 77	$ 384 58	$ 327.09	$ 57.49
888-32672	1.00	NETSUITE INC	Short-Term	05/07/14	03/18/15	$ 96.15	$ 73.41	$ 96.15	$ 73.41	$ 22 74
888-32672	2.00	NETSUITE INC	Short-Term	05/07/14	03/17/15	$ 94.68	$ 73.41	$ 189.36	$ 146.81	$ 42.55
888-32672	4.00	NETSUITE INC	Short-Term	05/07/14	03/16/15	$ 93.68	$ 73.41	$ 374.74	$ 293.63	$ 81.11
888-32672	5.00	FMC TECHNOLOGIES INC	Short-Term	10/20/14	03/11/15	$ 37 30	$ 50 83	$ 186 50	$ 254 15	$ (67 65)

Capital Gains and Losses: Details

Account: WENAWESER FOUNDATION (888-32672)
05/01/2014 - 04/30/2015

Capital Gains and Losses

Account No	Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-32672	6.00	FMC TECHNOLOGIES INC	Short-Term	09/23/14	03/11/15	$ 37 30	$ 54.83	$ 223.79	$ 328.95	$ (105.16)
888-32672	4.00	FMC TECHNOLOGIES INC	Short-Term	09/19/14	03/11/15	$ 37.30	$ 55.41	$ 149.19	$ 221 65	$ (72 46)
888-32672	2.00	FMC TECHNOLOGIES INC	Short-Term	08/29/14	03/11/15	$ 37 30	$ 61.63	$ 74.60	$ 123.25	$ (48 65)
888-32672	7.00	LINEAR TECHNOLOGY CORP	Short-Term	05/06/14	03/09/15	$ 47.56	$ 44.40	$ 332.92	$ 310 81	$ 22.11
888-32672	5 00	LINEAR TECHNOLOGY CORP	Short-Term	04/30/14	03/09/15	$ 47.56	$ 44.48	$ 237.80	$ 222.40	$ 15.40
888-32672	2 00	ULTA SALON COSMETICS & FRAGRAN	Short-Term	07/18/14	03/04/15	$ 140 45	$ 90.30	$ 280.89	$ 180 60	$ 100.29
888-32672	1 00	WABTEC CORP	Short-Term	06/11/14	02/26/15	$ 95.38	$ 81 16	$ 95.38	$ 81.16	$ 14 22
888-32672	5 00	WABTEC CORP	Short-Term	06/06/14	02/26/15	$ 95.38	$ 79 46	$ 476.93	$ 397.30	$ 79.63
888-32672	4.00	PALL CORP	Short-Term	08/29/14	02/24/15	$ 102.53	$ 83.90	$ 410.13	$ 335.60	$ 74 53
888-32672	1.00	COMCAST CORP-CLASS A	Short-Term	02/19/14	02/18/15	$ 58.24	$ 52 07	$ 58.24	$ 52 07	$ 6.17
888-32672	4 00	FMC TECHNOLOGIES INC	Short-Term	08/29/14	02/13/15	$ 40.36	$ 61 62	$ 161.43	$ 246.49	$ (85 06)
888-32672	7.00	FMC TECHNOLOGIES INC	Short-Term	08/26/14	02/13/15	$ 40.36	$ 61.21	$ 282.51	$ 428.49	$ (145.98)
888-32672	7.00	UNITED PARCEL SERVICE-CL B	Short-Term	01/22/15	02/12/15	$ 101.35	$ 114.03	$ 709.42	$ 798.19	$ (88 77)
888-32672	8.00	UNITED PARCEL SERVICE-CL B	Short-Term	01/21/15	02/12/15	$ 101.35	$ 111.71	$ 810.77	$ 893.68	$ (82 91)
888-32672	1.00	ALLERGAN INC	Short-Term	08/14/14	02/05/15	$ 225 09	$ 158.96	$ 225.09	$ 158 96	$ 66.13
888-32672	2 00	ALLERGAN INC	Short-Term	08/07/14	02/05/15	$ 225.09	$ 153.38	$ 450.19	$ 306 75	$ 143 44
888-32672	2 00	ALLERGAN INC	Short-Term	03/28/14	02/05/15	$ 225.09	$ 121.76	$ 450.18	$ 243.51	$ 206.67
888-32672	2.00	KEURIG GREEN MOUNTAIN INC	Short-Term	08/14/14	01/22/15	$ 133.97	$ 114.77	$ 267 94	$ 229.53	$ 38.41
888-32672	11.00	NXP SEMICONDUCTORS NV	Short-Term	07/29/14	01/16/15	$ 77.46	$ 61.91	$ 852.01	$ 681.02	$ 170.99
888-32672	2.00	NXP SEMICONDUCTORS NV	Short-Term	07/10/14	01/16/15	$ 77.46	$ 64.97	$ 154.91	$ 129 93	$ 24 98
888-32672	2.00	RALPH LAUREN CORP	Short-Term	10/09/14	01/06/15	$ 174 08	$ 163.71	$ 348.16	$ 327.41	$ 20 75
888-32672	4.00	RALPH LAUREN CORP	Short-Term	08/14/14	01/06/15	$ 174.08	$ 163.03	$ 696.31	$ 652.10	$ 44.21
888-32672	1.00	ULTA SALON COSMETICS & FRAGRAN	Short-Term	07/18/14	01/06/15	$ 126.31	$ 90.30	$ 126.31	$ 90.30	$ 36.01
888-32672	2 00	ULTA SALON COSMETICS & FRAGRAN	Short-Term	06/24/14	01/06/15	$ 126.31	$ 94.35	$ 252.62	$ 188.69	$ 63 93
888-32672	4.00	ULTA SALON COSMETICS & FRAGRAN	Short-Term	06/19/14	01/06/15	$ 126 31	$ 95.31	$ 505.23	$ 381 23	$ 124 00
888-32672	6.00	HAIN CELESTIAL GROUP INC	Short-Term	10/29/14	12/19/14	$ 115.76	$ 104.56	$ 694.57	$ 627.37	$ 67.20
888-32672	3.00	ESTEE LAUDER COMPANIES-CL A	Short-Term	02/14/14	12/05/14	$ 74 29	$ 67.98	$ 222.88	$ 203.95	$ 18 93
888-32672	10.00	NIELSEN NV	Short-Term	09/22/14	11/12/14	$ 43.08	$ 44.76	$ 430.81	$ 447 63	$ (16 82)

BERNSTEIN

Capital Gains and Losses: Details

Account: WENAWESER FOUNDATION (888-32672)

05/01/2014 - 04/30/2015

Capital Gains and Losses

Account No.	Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-32672	5 00	NIELSEN NV	Short-Term	07/23/14	11/12/14	$ 43.08	$ 48.40	$ 215.41	$ 241.99	$ (26.58)
888-32672	5.00	LINEAR TECHNOLOGY CORP	Short-Term	02/25/14	10/17/14	$ 39.38	$ 46.14	$ 196 92	$ 230 72	$ (33 80)
888-32672	5.00	LINEAR TECHNOLOGY CORP	Short-Term	02/21/14	10/17/14	$ 39.38	$ 46.33	$ 196.92	$ 231.65	$ (34.73)
888-32672	5 00	LINEAR TECHNOLOGY CORP	Short-Term	02/19/14	10/17/14	$ 39.38	$ 46.09	$ 196.92	$ 230 46	$ (33 54)
888-32672	7 00	NXP SEMICONDUCTORS NV	Short-Term	07/10/14	10/16/14	$ 60.24	$ 64.97	$ 421.71	$ 454.77	$ (33.06)
888-32672	9 00	DISCOVERY COMMUNICATION-A	Short-Term	08/05/14	10/13/14	$ 34.30	$ 42.97	$ 308.70	$ 386.73	$ (78.03)
888-32672	9.00	DISCOVERY COMMUNICATIONS-C	Short-Term	08/05/14	10/13/14	$ 34.24	$ 41.15	$ 308.15	$ 370.31	$ (62 16)
888-32672	2.00	COPA HOLDINGS SA-CLASS A	Short-Term	01/23/14	10/08/14	$ 108.85	$ 140.20	$ 217.69	$ 280 39	$ (62.70)
888-32672	5.00	NIELSEN NV	Short-Term	07/23/14	10/03/14	$ 43.61	$ 48.40	$ 218.04	$ 242 00	$ (23.96)
888-32672	10.00	NIELSEN NV	Short-Term	06/25/14	10/03/14	$ 43.61	$ 48.23	$ 436.09	$ 482 29	$ (46 20)
888-32672	5.00	LINEAR TECHNOLOGY CORP	Short-Term	02/13/14	10/02/14	$ 42.32	$ 45.56	$ 211.62	$ 227.79	$ (16.17)
888-32672	10 00	LINEAR TECHNOLOGY CORP	Short-Term	02/13/14	08/29/14	$ 44.98	$ 45.56	$ 449.84	$ 455.57	$ (5.73)
888-32672	4 00	ESTEE LAUDER COMPANIES-CL A	Short-Term	02/14/14	08/26/14	$ 77 37	$ 67.98	$ 309.46	$ 271 93	$ 37.53
888-32672	6 00	ESTEE LAUDER COMPANIES-CL A	Short-Term	02/14/14	08/19/14	$ 76 51	$ 67.98	$ 459 05	$ 407.90	$ 51.15
888-32672	4 00	PARKER HANNIFIN CORP	Short-Term	10/18/13	08/11/14	$ 112.30	$ 112.02	$ 449 21	$ 448.06	$ 1 15
888-32672	3.00	PARKER HANNIFIN CORP	Short-Term	10/18/13	08/07/14	$ 110.11	$ 112.02	$ 330.33	$ 336.05	$ (5.72)
888-32672	1 00	PARKER HANNIFIN CORP	Short-Term	10/03/13	08/07/14	$ 110.11	$ 107.19	$ 110 11	$ 107.19	$ 2 92
888-32672	4 00	MEAD JOHNSON NUTRITION CO	Short-Term	11/15/13	08/05/14	$ 93.03	$ 84.19	$ 372.14	$ 336.74	$ 35.40
888-32672	10 00	FIREEYE INC	Short-Term	05/07/14	08/01/14	$ 33.75	$ 28.02	$ 337.46	$ 280 21	$ 57.25
888-32672	2.00	COSTAR GROUP INC	Short-Term	05/15/14	07/30/14	$ 150.02	$ 148.50	$ 300 03	$ 296 99	$ 3 04
888-32672	6.00	INFORMATICA CORPORATION	Short-Term	04/25/14	07/29/14	$ 31.86	$ 37.71	$ 191 15	$ 226.24	$ (35 09)
888-32672	4 00	INFORMATICA CORPORATION	Short-Term	04/04/14	07/29/14	$ 31.86	$ 37.56	$ 127.44	$ 150 23	$ (22.79)
888-32672	10.00	INFORMATICA CORPORATION	Short-Term	02/28/14	07/29/14	$ 31.86	$ 41.53	$ 318 59	$ 415.31	$ (96 72)
888-32672	1.00	PARKER HANNIFIN CORP	Short-Term	10/03/13	07/29/14	$ 119 05	$ 107.20	$ 119 05	$ 107.20	$ 11 85
888-32672	5 00	PARKER HANNIFIN CORP	Short-Term	09/23/13	07/29/14	$ 119 05	$ 106 51	$ 595.26	$ 532.55	$ 62.71
888-32672	2.00	F5 NETWORKS INC	Short-Term	01/29/14	06/26/14	$ 107 33	$ 107 52	$ 214.65	$ 215.04	$ (0 39)
888-32672	1.00	F5 NETWORKS INC	Short-Term	01/27/14	06/26/14	$ 107 33	$ 106 12	$ 107.33	$ 106.12	$ 1.21

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Capital Gains and Losses: Details

Account: WENAWESER FOUNDATION (888-32672)

05/01/2014 - 04/30/2015

Capital Gains and Losses

Account No.	Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-32672	2.00	UNITEDHEALTH GROUP INC	Short-Term	08/09/13	06/25/14	$ 81 85	$ 73.15	$ 163.70	$ 146.30	$ 17 40
888-32672	5.00	SERVICENOW INC	Short-Term	04/25/14	06/19/14	$ 60 21	$ 47.50	$ 301.06	$ 237.52	$ 63.54
888-32672	2.00	F5 NETWORKS INC	Short-Term	01/27/14	06/19/14	$ 109.52	$ 106.13	$ 219.05	$ 212.25	$ 6.80
888-32672	1.00	INTUITIVE SURGICAL INC	Short-Term	07/22/13	06/19/14	$ 402.43	$ 396.10	$ 402.43	$ 396.10	$ 6.33
888-32672	3.00	NIKE INC -CL B	Short-Term	10/31/13	06/13/14	$ 74.14	$ 75.50	$ 222.41	$ 226 51	$ (4.10)
888-32672	3.00	NIKE INC -CL B	Short-Term	10/31/13	06/12/14	$ 74 91	$ 75.50	$ 224.73	$ 226 51	$ (1 78)
888-32672	5.00	INFORMATICA CORPORATION	Short-Term	02/28/14	06/05/14	$ 36.12	$ 41.53	$ 180 58	$ 207.65	$ (27.07)
888-32672	3.00	F5 NETWORKS INC	Short-Term	01/27/14	06/05/14	$ 110.90	$ 106 12	$ 332.70	$ 318 37	$ 14 33
888-32672	3 00	LIBERTY MEDIA CORP	Short-Term	01/17/14	05/21/14	$ 125 88	$ 137.24	$ 377 65	$ 411.72	$ (34 07)
888-32672	2.00	OCEANEERING INTL INC	Short-Term	12/12/13	05/21/14	$ 70 80	$ 76.57	$ 141 59	$ 153.14	$ (11 55)
888-32672	1 00	LIBERTY MEDIA CORP	Short-Term	10/30/13	05/21/14	$ 125 88	$ 150.52	$ 125 88	$ 150 52	$ (24 64)
888-32672	1.00	LIBERTY MEDIA CORP	Short-Term	10/30/13	05/05/14	$ 131 03	$ 150.52	$ 131.03	$ 150 52	$ (19 49)
888-32672	2.00	CELGENE CORP	Short-Term	07/10/13	05/05/14	$ 147.62	$ 124.85	$ 295.24	$ 249.69	$ 45.55
888-32672	1.00	LIBERTY MEDIA CORP	Short-Term	07/10/13	05/05/14	$ 131.03	$ 134 40	$ 131.03	$ 134 40	$ (3 37)
888-32672	4.00	VERISK ANALYTICS INC-CL A	Short-Term	03/10/14	05/02/14	$ 59.93	$ 63.30	$ 239.72	$ 253.18	$ (13.46)
888-32672	5 00	CVS/CAREMARK CORP	Short-Term	11/15/13	05/02/14	$ 73 44	$ 65.45	$ 367.18	$ 327 23	$ 39 95
888-32672	6.00	VERISK ANALYTICS INC-CL A	Short-Term	10/03/13	05/02/14	$ 59 93	$ 63.99	$ 359.57	$ 383.95	$ (24.38)
888-32672	1 00	ALLERGAN INC	Short-Term	05/09/13	05/02/14	$ 169.26	$ 104.10	$ 169 26	$ 104 10	$ 65 16
888-32672	2.00	MONSTER BEVERAGE CORP	Long-Term	10/30/13	04/30/15	$ 137 47	$ 58.15	$ 274 94	$ 116.29	$ 158 65
888-32672	21.73	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/04/07	04/23/15	$ 13.70	$ 13.20	$ 297 70	$ 286 84	$ 10 86
888-32672	4.00	APPLE INC	Long-Term	07/28/08	04/08/15	$ 125 44	$ 22.99	$ 501 74	$ 91.95	$ 409.79
888-32672	2.00	ANSYS INC	Long-Term	08/09/13	04/02/15	$ 87.03	$ 88.53	$ 174.05	$ 177 05	$ (3 00)
888-32672	1.00	ANSYS INC	Long-Term	04/19/13	04/02/15	$ 87.03	$ 75.07	$ 87.03	$ 75.07	$ 11.96
888-32672	5.00	PHILIP MORRIS INTERNATIONAL	Long-Term	09/17/12	04/02/15	$ 77.12	$ 90.67	$ 385.62	$ 453 34	$ (67 72)
888-32672	5.00	PHILIP MORRIS INTERNATIONAL	Long-Term	08/24/12	04/02/15	$ 77.12	$ 89.05	$ 385.61	$ 445.23	$ (59 62)
888-32672	3.00	COMCAST CORP-CLASS A	Long-Term	02/24/14	03/31/15	$ 56.52	$ 51.61	$ 169.56	$ 154.84	$ 14.72
888-32672	4.00	COMCAST CORP-CLASS A	Long-Term	02/19/14	03/31/15	$ 56.52	$ 52.07	$ 226.09	$ 208.27	$ 17.82
888-32672	1.00	AFFILIATED MANAGERS GROUP INC	Long-Term	01/31/14	03/31/15	$ 216.07	$ 199.82	$ 216 07	$ 199 82	$ 16 25
888-32672	2 00	F5 NETWORKS INC	Long-Term	01/29/14	03/31/15	$ 115 37	$ 107 53	$ 230 74	$ 215 05	$ 15 69
888-32672	8.00	HOME DEPOT INC	Long-Term	12/04/13	03/31/15	$ 114 54	$ 78 31	$ 916.33	$ 626 49	$ 289.84

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Account: WENAWESER FOUNDATION (888-32672)

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Capital Gains and Losses

Account No	Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-32672	2.00	QUINTILES TRANSNATIONAL HOLDIN	Long-Term	11/20/13	03/31/15	$ 67 74	$ 42 57	$ 135 48	$ 85.13	$ 50 35
888-32672	4.00	CVS HEALTH CORP	Long-Term	11/19/13	03/31/15	$ 103.66	$ 65 50	$ 414 65	$ 261.99	$ 152 66
888-32672	4.00	CVS HEALTH CORP	Long-Term	11/15/13	03/31/15	$ 103.66	$ 65 45	$ 414 66	$ 261 79	$ 152 87
888-32672	3 00	MEAD JOHNSON NUTRITION CO	Long-Term	11/15/13	03/31/15	$ 101.04	$ 84.18	$ 303.12	$ 252 55	$ 50.57
888-32672	3.00	AMETEK INC	Long-Term	11/11/13	03/31/15	$ 52.64	$ 48 56	$ 157 92	$ 145 69	$ 12 23
888-32672	1.00	DANAHER CORP	Long-Term	11/11/13	03/31/15	$ 85 25	$ 74.36	$ 85.24	$ 74.36	$ 10.88
888-32672	8.00	NIKE INC -CL B	Long-Term	10/31/13	03/31/15	$ 101.04	$ 75.50	$ 808.29	$ 604.03	$ 204.26
888-32672	1.00	MONSTER BEVERAGE CORP	Long-Term	10/30/13	03/31/15	$ 139 26	$ 58.14	$ 139.26	$ 58.14	$ 81 12
888-32672	5.00	MONSTER BEVERAGE CORP	Long-Term	10/09/13	03/31/15	$ 139 26	$ 53.92	$ 696 29	$ 269 62	$ 426.67
888-32672	1.00	POLARIS INDUSTRIES INC	Long-Term	10/03/13	03/31/15	$ 141 16	$ 128.73	$ 141 16	$ 128.73	$ 12 43
888-32672	1.00	COSTCO WHOLESALE CORP	Long-Term	08/21/13	03/31/15	$ 151 98	$ 112.45	$ 151.98	$ 112 45	$ 39 53
888-32672	1 00	POLARIS INDUSTRIES INC	Long-Term	08/09/13	03/31/15	$ 141.16	$ 113.66	$ 141 16	$ 113.66	$ 27.50
888-32672	6 00	UNITEDHEALTH GROUP INC	Long-Term	08/09/13	03/31/15	$ 119.26	$ 73.15	$ 715.59	$ 438 90	$ 276.69
888-32672	2.00	SCHLUMBERGER LTD	Long-Term	07/19/13	03/31/15	$ 83.73	$ 82.99	$ 167 47	$ 165.98	$ 1 49
888-32672	2.00	GILEAD SCIENCES INC	Long-Term	06/18/13	03/31/15	$ 99.10	$ 51 34	$ 198.20	$ 102.67	$ 95 53
888-32672	2 00	COSTCO WHOLESALE CORP	Long-Term	06/13/13	03/31/15	$ 151.98	$ 109.77	$ 303.96	$ 219.53	$ 84 43
888-32672	5 00	GILEAD SCIENCES INC	Long-Term	06/12/13	03/31/15	$ 99.10	$ 51.84	$ 495.51	$ 259.21	$ 236 30
888-32672	2.00	QUINTILES TRANSNATIONAL HOLDIN	Long-Term	05/30/13	03/31/15	$ 67.74	$ 44.30	$ 135.49	$ 88 59	$ 46 90
888-32672	3.00	DANAHER CORP	Long-Term	05/21/13	03/31/15	$ 85.25	$ 63 90	$ 255.74	$ 191.70	$ 64 04
888-32672	2.00	ANSYS INC	Long-Term	04/19/13	03/31/15	$ 88.67	$ 75.07	$ 177 33	$ 150.14	$ 27.19
888-32672	8.00	FACEBOOK INC-A	Long-Term	04/02/13	03/31/15	$ 82.77	$ 25.82	$ 662.18	$ 206.58	$ 455 60
888-32672	1.00	AMPHENOL CORP-CL A	Long-Term	03/18/13	03/31/15	$ 59.06	$ 36.19	$ 59 06	$ 36.19	$ 22.87
888-32672	2 00	MONSANTO CO	Long-Term	02/26/13	03/31/15	$ 112.95	$ 99.11	$ 225 90	$ 198.22	$ 27.68
888-32672	5.00	VISA INC - CLASS A SHRS	Long-Term	02/25/13	03/31/15	$ 65.75	$ 39.86	$ 328.76	$ 199 32	$ 129.44
888-32672	5.00	AMPHENOL CORP-CL A	Long-Term	02/11/13	03/31/15	$ 59.06	$ 35.24	$ 295.29	$ 176.20	$ 119.09
888-32672	1.00	BIOGEN INC	Long-Term	01/10/13	03/31/15	$ 426.79	$ 142.21	$ 426.79	$ 142.21	$ 284.58
888-32672	1.00	INTERCONTINENTAL EXCHANGE IN	Long-Term	12/06/12	03/31/15	$ 233.41	$ 130.64	$ 233.41	$ 130.64	$ 102 77
888-32672	1 00	STARBUCKS CORP	Long-Term	11/21/12	03/31/15	$ 95 20	$ 50 46	$ 95 20	$ 50 46	$ 44 74
888-32672	5.00	STARBUCKS CORP	Long-Term	11/16/12	03/31/15	$ 95 20	$ 48.78	$ 476.01	$ 243 90	$ 232 11
888-32672	4 00	VISA INC - CLASS A SHRS	Long-Term	09/28/12	03/31/15	$ 65 75	$ 33.53	$ 263.01	$ 134.13	$ 128.88
888-32672	2 00	O'REILLY AUTOMOTIVE INC	Long-Term	09/25/12	03/31/15	$ 218 01	$ 84.50	$ 436.02	$ 169.00	$ 267.02

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Account: WENAWESER FOUNDATION (888-32672)

05/01/2014 - 04/30/2015

Capital Gains and Losses

Account No.	Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-32672	4 00	VISA INC - CLASS A SHRS	Long-Term	09/24/12	03/31/15	$ 65.75	$ 33.50	$ 263 01	$ 134 01	$ 129 00
888-32672	6.00	PHILIP MORRIS INTERNATIONAL	Long-Term	08/02/12	03/31/15	$ 75 67	$ 90.53	$ 454.03	$ 543.18	$ (89.15)
888-32672	1.00	PHILIP MORRIS INTERNATIONAL	Long-Term	07/25/12	03/31/15	$ 75.67	$ 87.19	$ 75.67	$ 87.19	$ (11 52)
888-32672	3.00	ANSYS INC	Long-Term	07/24/12	03/31/15	$ 88.67	$ 57.15	$ 266 00	$ 171 45	$ 94.55
888-32672	1.00	DANAHER CORP	Long-Term	02/23/12	03/31/15	$ 85.25	$ 53.44	$ 85.25	$ 53.44	$ 31.81
888-32672	4.00	WALT DISNEY CO/THE	Long-Term	08/17/11	03/31/15	$ 105.69	$ 33.48	$ 422 75	$ 133.92	$ 288.83
888-32672	3 00	WALT DISNEY CO/THE	Long-Term	07/08/11	03/31/15	$ 105.69	$ 39.57	$ 317.07	$ 118.70	$ 198.37
888-32672	3 00	APPLE INC	Long-Term	07/28/08	03/31/15	$ 125.18	$ 22.99	$ 375.55	$ 68.97	$ 306.58
888-32672	7.00	APPLE INC	Long-Term	03/05/08	03/31/15	$ 125.18	$ 17.66	$ 876.28	$ 123.59	$ 752 69
888-32672	181.53	ALLIANCEBERNSTEIN GLBL RE-II	Long-Term	12/19/07	03/31/15	$ 11.10	$ 11.30	$ 2,015 00	$ 2,051.31	$ (36 31)
888-32672	62 85	AB VALUE FUND- ADV	Long-Term	11/08/07	03/31/15	$ 14.26	$ 14.07	$ 896.17	$ 884 23	$ 11 94
888-32672	0.27	AB VALUE FUND- ADV	Long-Term	06/07/07	03/31/15	$ 14 26	$ 15.22	$ 3 88	$ 4.14	$ (0.26)
888-32672	481.76	AB VALUE FUND- ADV	Long-Term	05/23/07	03/31/15	$ 14.26	$ 15.60	$ 6,869.95	$ 7,515.52	$ (645.57)
888-32672	1.00	BLACKROCK INC	Long-Term	04/17/13	03/30/15	$ 368.83	$ 250.21	$ 368.82	$ 250.21	$ 118 61
888-32672	1.00	BLACKROCK INC	Long-Term	02/01/13	03/30/15	$ 368.83	$ 236.63	$ 368.83	$ 236 63	$ 132.20
888-32672	2.00	POLARIS INDUSTRIES INC	Long-Term	08/09/13	03/20/15	$ 144.65	$ 113.66	$ 289.30	$ 227.31	$ 61.99
888-32672	3 00	DANAHER CORP	Long-Term	02/23/12	03/17/15	$ 86.20	$ 53.44	$ 258.59	$ 160.33	$ 98.26
888-32672	5.00	LINEAR TECHNOLOGY CORP	Long-Term	02/28/14	03/09/15	$ 47 56	$ 46.74	$ 237 80	$ 233.71	$ 4.09
888-32672	2.00	AFFILIATED MANAGERS GROUP INC	Long-Term	10/05/12	03/06/15	$ 216.04	$ 124 54	$ 432 08	$ 249 08	$ 183 00
888-32672	4.00	AMETEK INC	Long-Term	11/11/13	03/05/15	$ 52 81	$ 48.56	$ 211.23	$ 194.25	$ 16.98
888-32672	1 00	DANAHER CORP	Long-Term	02/23/12	03/05/15	$ 86 31	$ 53.44	$ 86.30	$ 53 44	$ 32 86
888-32672	3 00	DANAHER CORP	Long-Term	04/06/11	03/05/15	$ 86 31	$ 52 20	$ 258 92	$ 156 60	$ 102.32
888-32672	2 00	DANAHER CORP	Long-Term	04/06/11	03/02/15	$ 87 42	$ 52 20	$ 174.83	$ 104 40	$ 70.43
888-32672	2.00	DANAHER CORP	Long-Term	03/10/11	03/02/15	$ 87.42	$ 50.85	$ 174.83	$ 101.69	$ 73.14
888-32672	5.00	MONSTER BEVERAGE CORP	Long-Term	10/09/13	02/26/15	$ 122.91	$ 53.92	$ 614.56	$ 269.62	$ 344.94
888-32672	5.00	COMCAST CORP-CLASS A	Long-Term	01/27/14	02/18/15	$ 58 24	$ 52 31	$ 291 19	$ 261 54	$ 29 65
888-32672	5.00	COMCAST CORP-CLASS A	Long-Term	09/15/11	02/18/15	$ 58.24	$ 22.35	$ 291.20	$ 111.75	$ 179 45
888-32672	2.00	ALLERGAN INC	Long-Term	01/31/14	02/05/15	$ 225.09	$ 114.84	$ 450.18	$ 229.67	$ 220 51
888-32672	3.00	ALLERGAN INC	Long-Term	01/24/14	02/05/15	$ 225.09	$ 115 62	$ 675.27	$ 346 86	$ 328 41
888-32672	4.00	ALLERGAN INC	Long-Term	01/23/14	02/05/15	$ 225.09	$ 116.89	$ 900.37	$ 467.57	$ 432.80
888-32672	4.00	ALLERGAN INC	Long-Term	09/09/13	02/05/15	$ 225.09	$ 88.53	$ 900 36	$ 354.11	$ 546 25

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Capital Gains and Losses

Account No.	Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-32672	1.00	ALLERGAN INC	Long-Term	09/03/13	02/05/15	$ 225 09	$ 89.75	$ 225.09	$ 89 75	$ 135.34
888-32672	3.00	MCKESSON CORP	Long-Term	06/11/12	02/05/15	$ 214.53	$ 88.42	$ 643.57	$ 265 25	$ 378.32
888-32672	1.00	MCKESSON CORP	Long-Term	05/03/12	02/05/15	$ 214.53	$ 90.92	$ 214.53	$ 90.92	$ 123.61
888-32672	7 00	SCHLUMBERGER LTD	Long-Term	07/19/13	02/04/15	$ 85 30	$ 82.99	$ 597.11	$ 580.91	$ 16 20
888-32672	2.00	SCHLUMBERGER LTD	Long-Term	07/19/13	02/03/15	$ 86.53	$ 82.99	$ 173.07	$ 165.97	$ 7 10
888-32672	5.00	SCHLUMBERGER LTD	Long-Term	01/12/12	02/03/15	$ 86.53	$ 70.16	$ 432.66	$ 350 78	$ 81 88
888-32672	2.00	SCHLUMBERGER LTD	Long-Term	11/02/11	02/03/15	$ 86.53	$ 71.63	$ 173 07	$ 143.26	$ 29 81
888-32672	21.75	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/04/07	01/23/15	$ 13.72	$ 13.20	$ 298 43	$ 287 11	$ 11.32
888-32672	3 00	KEURIG GREEN MOUNTAIN INC	Long-Term	10/18/13	01/22/15	$ 133.97	$ 64.36	$ 401.91	$ 193.08	$ 208 83
888-32672	1.00	KEURIG GREEN MOUNTAIN INC	Long-Term	04/05/13	01/22/15	$ 133.97	$ 52.84	$ 133.97	$ 52.84	$ 81 13
888-32672	1.00	PRECISION CASTPARTS CORP	Long-Term	01/31/13	01/16/15	$ 190 68	$ 183 11	$ 190.68	$ 183.11	$ 7.57
888-32672	2 00	PRECISION CASTPARTS CORP	Long-Term	01/17/13	01/16/15	$ 190.68	$ 182.56	$ 381 36	$ 365.12	$ 16.24
888-32672	1 00	AMETEK INC	Long-Term	11/11/13	01/08/15	$ 51.08	$ 48.56	$ 51.07	$ 48.56	$ 2 51
888-32672	5 00	AMETEK INC	Long-Term	11/06/13	01/08/15	$ 51.08	$ 48 33	$ 255.38	$ 241 63	$ 13 75
888-32672	4 00	STARBUCKS CORP	Long-Term	11/06/12	01/07/15	$ 80.38	$ 52.06	$ 321.52	$ 208.22	$ 113.30
888-32672	10 00	AMETEK INC	Long-Term	10/21/13	01/06/15	$ 49 91	$ 46 46	$ 499 11	$ 464.58	$ 34.53
888-32672	3 00	QUINTILES TRANSNATIONAL HOLDIN	Long-Term	05/30/13	01/06/15	$ 57.00	$ 44.30	$ 171.01	$ 132.89	$ 38 12
888-32672	5 00	QUINTILES TRANSNATIONAL HOLDIN	Long-Term	05/24/13	01/06/15	$ 57.00	$ 44.94	$ 285.02	$ 224.69	$ 60.33
888-32672	9.00	AMPHENOL CORP-CL A	Long-Term	02/11/13	01/06/15	$ 51.76	$ 35.24	$ 465.88	$ 317 17	$ 148 71
888-32672	5.00	BOEING CO/THE	Long-Term	05/21/13	01/05/15	$ 129.12	$ 98.42	$ 645.59	$ 492 08	$ 153.51
888-32672	8.00	BOEING CO/THE	Long-Term	04/25/13	01/05/15	$ 129.12	$ 92.01	$ 1,032.95	$ 736 07	$ 296 88
888-32672	4.00	MICHAEL KORS HOLDINGS LTD	Long-Term	07/10/13	11/04/14	$ 71.90	$ 64.02	$ 287.59	$ 256.08	$ 31.51
888-32672	5.00	MICHAEL KORS HOLDINGS LTD	Long-Term	07/05/13	11/04/14	$ 71.90	$ 62.61	$ 359.49	$ 313.06	$ 46 43
888-32672	10 00	COGNIZANT TECH SOLUTIONS-A	Long-Term	06/07/13	10/29/14	$ 46.56	$ 33.15	$ 465.57	$ 331.52	$ 134.05
888-32672	5.00	COGNIZANT TECH SOLUTIONS-A	Long-Term	04/29/13	10/29/14	$ 46.56	$ 31.42	$ 232.78	$ 157.08	$ 75 70

Capital Gains and Losses: Details

Account: WENAWESER FOUNDATION (888-32672)
05/01/2014 - 04/30/2015

Capital Gains and Losses

Account No.	Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-32672	21 14	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/04/07	10/27/14	$ 13 84	$ 13.20	$ 292 62	$ 279.09	$ 13.53
888-32672	5.00	MONSANTO CO	Long-Term	02/20/13	10/17/14	$ 110 79	$ 99.16	$ 553.96	$ 495 82	$ 58 14
888-32672	2.00	MONSANTO CO	Long-Term	06/13/11	10/17/14	$ 110.79	$ 68 81	$ 221.58	$ 137.62	$ 83.96
888-32672	5.00	COMCAST CORP-CLASS A	Long-Term	09/15/11	10/16/14	$ 49.97	$ 22.35	$ 249 84	$ 111 75	$ 138 09
888-32672	5.00	COMCAST CORP-CLASS A	Long-Term	08/15/11	10/16/14	$ 49 97	$ 20.97	$ 249.84	$ 104 84	$ 145 00
888-32672	1.00	COPA HOLDINGS SA-CLASS A	Long-Term	10/04/13	10/08/14	$ 108.85	$ 140.94	$ 108 84	$ 140.94	$ (32 10)
888-32672	1.00	COPA HOLDINGS SA-CLASS A	Long-Term	09/09/13	10/08/14	$ 108.85	$ 134.93	$ 108.85	$ 134.93	$ (26.08)
888-32672	1.00	ALLERGAN INC	Long-Term	09/03/13	10/08/14	$ 188.10	$ 89.76	$ 188.10	$ 89.76	$ 98.34
888-32672	1.00	COPA HOLDINGS SA-CLASS A	Long-Term	09/03/13	10/08/14	$ 108.85	$ 132.82	$ 108.84	$ 132.82	$ (23.98)
888-32672	2 00	COPA HOLDINGS SA-CLASS A	Long-Term	08/09/13	10/08/14	$ 108.85	$ 138.71	$ 217.69	$ 277.41	$ (59 72)
888-32672	1.00	COPA HOLDINGS SA-CLASS A	Long-Term	08/01/13	10/08/14	$ 108.85	$ 141.49	$ 108.85	$ 141.49	$ (32 64)
888-32672	1.00	ALLERGAN INC	Long-Term	05/22/13	10/08/14	$ 188.10	$ 98 67	$ 188.10	$ 98 67	$ 89 43
888-32672	2.00	COPA HOLDINGS SA-CLASS A	Long-Term	07/10/13	10/02/14	$ 107.80	$ 134.67	$ 215.60	$ 269.33	$ (53 73)
888-32672	2.00	COPA HOLDINGS SA-CLASS A	Long-Term	07/03/13	10/02/14	$ 107.80	$ 133.91	$ 215.60	$ 267.81	$ (52.21)
888-32672	1 00	ALLERGAN INC	Long-Term	05/22/13	10/02/14	$ 176.02	$ 98 67	$ 176.02	$ 98 67	$ 77.35
888-32672	2 00	ALLERGAN INC	Long-Term	05/14/13	10/02/14	$ 176.02	$ 103 96	$ 352.05	$ 207.92	$ 144.13
888-32672	5 00	GILEAD SCIENCES INC	Long-Term	06/12/13	09/26/14	$ 107.20	$ 51.84	$ 536 00	$ 259.22	$ 276 78
888-32672	2 00	BIOGEN IDEC INC	Long-Term	01/10/13	09/26/14	$ 329.49	$ 142 22	$ 658 97	$ 284 43	$ 374.54
888-32672	1.00	INTERCONTINENTAL EXCHANGE IN	Long-Term	12/06/12	09/24/14	$ 198.79	$ 130.65	$ 198.79	$ 130.65	$ 68 14
888-32672	5 00	GILEAD SCIENCES INC	Long-Term	11/09/12	09/24/14	$ 108 43	$ 32.75	$ 542.14	$ 163 77	$ 378.37
888-32672	5 00	COMCAST CORP-CLASS A	Long-Term	08/15/11	09/24/14	$ 54.51	$ 20.97	$ 272.53	$ 104.85	$ 167 68
888-32672	5.00	COGNIZANT TECH SOLUTIONS-A	Long-Term	04/29/13	09/19/14	$ 45.04	$ 31.42	$ 225.19	$ 157 09	$ 68.10
888-32672	2.00	KEURIG GREEN MOUNTAIN INC	Long-Term	04/05/13	09/19/14	$ 136.82	$ 52.85	$ 273.63	$ 105.69	$ 167.94
888-32672	1 00	GILEAD SCIENCES INC	Long-Term	11/09/12	09/03/14	$ 109.44	$ 32.76	$ 109.44	$ 32.76	$ 76.68
888-32672	1.00	VISA INC - CLASS A SHRS	Long-Term	09/24/12	09/03/14	$ 215 81	$ 134.02	$ 215 81	$ 134.02	$ 81.79
888-32672	4.00	GILEAD SCIENCES INC	Long-Term	09/20/12	09/03/14	$ 109.44	$ 33 65	$ 437.77	$ 134 58	$ 303.19

Capital Gains and Losses: Details

Account: WENAWESER FOUNDATION (888-32672)
05/01/2014 - 04/30/2015

Capital Gains and Losses

Account No	Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-32672	1.00	INTERCONTINENTAL EXCHANGE IN	Long-Term	12/06/12	08/29/14	$ 189.03	$ 130.65	$ 189.03	$ 130.65	$ 58.38
888-32672	1.00	INTERCONTINENTAL EXCHANGE IN	Long-Term	09/28/12	08/20/14	$ 186.19	$ 134.06	$ 186 19	$ 134.06	$ 52.13
888-32672	10.00	COGNIZANT TECH SOLUTIONS-A	Long-Term	04/29/13	08/18/14	$ 45.16	$ 31 42	$ 451.58	$ 314 18	$ 137.40
888-32672	1.00	BOEING CO/THE	Long-Term	04/25/13	08/15/14	$ 123.38	$ 92.01	$ 123.37	$ 92.01	$ 31.36
888-32672	3.00	BOEING CO/THE	Long-Term	09/18/12	08/15/14	$ 123 38	$ 69.85	$ 370.13	$ 209.56	$ 160.57
888-32672	2.00	PRECISION CASTPARTS CORP	Long-Term	01/17/13	08/14/14	$ 240.23	$ 182.56	$ 480.46	$ 365.12	$ 115 34
888-32672	2.00	HERSHEY CO/THE	Long-Term	10/26/12	08/11/14	$ 90 33	$ 69.87	$ 180 66	$ 139.73	$ 40.93
888-32672	6.00	HERSHEY CO/THE	Long-Term	02/21/12	08/11/14	$ 90.33	$ 60.62	$ 542.00	$ 363 70	$ 178 30
888-32672	1.00	HERSHEY CO/THE	Long-Term	02/14/12	08/11/14	$ 90.33	$ 60.45	$ 90.33	$ 60.45	$ 29.88
888-32672	1.00	INTERCONTINENTAL EXCHANGE IN	Long-Term	09/27/12	08/05/14	$ 192 32	$ 135.68	$ 192.32	$ 135.68	$ 56.64
888-32672	1.00	VISA INC - CLASS A SHRS	Long-Term	09/24/12	08/05/14	$ 211.20	$ 134.01	$ 211 20	$ 134.01	$ 77 19
888-32672	1.00	VISA INC - CLASS A SHRS	Long-Term	03/12/12	08/05/14	$ 211.20	$ 116.59	$ 211.20	$ 116.59	$ 94 61
888-32672	3 00	DANAHER CORP	Long-Term	03/10/11	07/29/14	$ 74.23	$ 50.84	$ 222.68	$ 152.53	$ 70.15
888-32672	2.00	DANAHER CORP	Long-Term	11/04/10	07/29/14	$ 74 23	$ 44 66	$ 148 46	$ 89 32	$ 59 14
888-32672	5 00	QUINTILES TRANSNATIONAL HOLDIN	Long-Term	05/24/13	07/24/14	$ 54.87	$ 44 94	$ 274 35	$ 224 69	$ 49 66
888-32672	1 00	INTERCONTINENTAL EXCHANGE IN	Long-Term	08/06/12	07/23/14	$ 197 98	$ 131.99	$ 197.98	$ 131.99	$ 65 99
888-32672	1.00	MCKESSON CORP	Long-Term	05/03/12	07/23/14	$ 190 50	$ 90.93	$ 190 50	$ 90.93	$ 99.57
888-32672	10.00	COMCAST CORP-CLASS A	Long-Term	08/05/11	07/23/14	$ 54 52	$ 21 75	$ 545.19	$ 217 51	$ 327 68
888-32672	5 00	COMCAST CORP-CLASS A	Long-Term	04/14/11	07/23/14	$ 54.52	$ 24.19	$ 272.60	$ 120.96	$ 151 64
888-32672	21.58	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	Long-Term	01/04/07	07/23/14	$ 13.77	$ 13.20	$ 297.12	$ 284.82	$ 12 30
888-32672	2.00	COSTCO WHOLESALE CORP	Long-Term	06/07/13	07/03/14	$ 116.28	$ 111.08	$ 232.55	$ 222 16	$ 10.39
888-32672	1 00	INTERCONTINENTAL EXCHANGE IN	Long-Term	08/06/12	07/03/14	$ 190 32	$ 132.00	$ 190 32	$ 132.00	$ 58.32
888-32672	1.00	KEURIG GREEN MOUNTAIN INC	Long-Term	04/05/13	06/27/14	$ 124.06	$ 52.84	$ 124.06	$ 52.84	$ 71.22
888-32672	1.00	KEURIG GREEN MOUNTAIN INC	Long-Term	02/28/13	06/27/14	$ 124 06	$ 47.52	$ 124.07	$ 47.52	$ 76.55
888-32672	4.00	UNITEDHEALTH GROUP INC	Long-Term	08/10/12	06/25/14	$ 81.85	$ 51.87	$ 327.40	$ 207.49	$ 119 91
888-32672	3.00	HERSHEY CO/THE	Long-Term	02/14/12	06/25/14	$ 97.26	$ 60.45	$ 291 78	$ 181 34	$ 110 44

Capital Gains and Losses: Details

Account: WENAWESER FOUNDATION (888-32672)

05/01/2014 - 04/30/2015

Capital Gains and Losses

Account No.	Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-32672	3.00	DANAHER CORP	Long-Term	11/04/10	06/25/14	$ 79.45	$ 44.66	$ 238.34	$ 133.99	$ 104.35
888-32672	2.00	DANAHER CORP	Long-Term	10/08/10	06/25/14	$ 79.45	$ 41.28	$ 158.90	$ 82.56	$ 76.34
888-32672	1.00	COSTCO WHOLESALE CORP	Long-Term	06/07/13	06/24/14	$ 116.34	$ 111.08	$ 116.34	$ 111.08	$ 5.26
888-32672	1.00	COSTCO WHOLESALE CORP	Long-Term	04/17/13	06/24/14	$ 116.34	$ 104.78	$ 116.34	$ 104.78	$ 11.56
888-32672	1.00	UNITEDHEALTH GROUP INC	Long-Term	08/10/12	06/24/14	$ 81.83	$ 51.87	$ 81.83	$ 51.87	$ 29.96
888-32672	4.00	UNITEDHEALTH GROUP INC	Long-Term	07/11/12	06/24/14	$ 81.83	$ 55.86	$ 327.30	$ 223.44	$ 103.86
888-32672	2.00	HERSHEY CO/THE	Long-Term	02/14/12	06/24/14	$ 98.07	$ 60.45	$ 196.13	$ 120.89	$ 75.24
888-32672	1.00	HERSHEY CO/THE	Long-Term	12/16/11	06/24/14	$ 98.07	$ 59.35	$ 98.07	$ 59.35	$ 38.72
888-32672	2.00	COSTCO WHOLESALE CORP	Long-Term	04/17/13	06/11/14	$ 116.21	$ 104.79	$ 232.43	$ 209.57	$ 22.86
888-32672	1.00	COSTCO WHOLESALE CORP	Long-Term	04/05/13	06/11/14	$ 116.21	$ 105.66	$ 116.21	$ 105.66	$ 10.55
888-32672	5.00	COGNIZANT TECH SOLUTIONS-A	Long-Term	03/18/13	06/11/14	$ 47.39	$ 39.04	$ 236.95	$ 195.20	$ 41.75
888-32672	1.00	METTLER-TOLEDO INTERNATL INC	Long-Term	04/10/13	06/05/14	$ 248.80	$ 212.42	$ 248.80	$ 212.42	$ 36.38
888-32672	5.00	ANSYS INC	Long-Term	07/24/12	05/22/14	$ 74.34	$ 57.15	$ 371.72	$ 285.75	$ 85.97
888-32672	1.00	AMAZON.COM INC	Long-Term	05/01/13	05/21/14	$ 304.66	$ 247.54	$ 304.66	$ 247.54	$ 57.12
888-32672	2.00	OCEANEERING INTL INC	Long-Term	04/29/13	05/21/14	$ 70.80	$ 68.28	$ 141.59	$ 136.55	$ 5.04
888-32672	5.00	COGNIZANT TECH SOLUTIONS-A	Long-Term	03/18/13	05/21/14	$ 47.59	$ 39.04	$ 237.95	$ 195.20	$ 42.75
888-32672	1.00	AMAZON.COM INC	Long-Term	02/28/13	05/21/14	$ 304.66	$ 265.38	$ 304.66	$ 265.38	$ 39.28
888-32672	1.00	AMAZON.COM INC	Long-Term	01/31/13	05/21/14	$ 304.66	$ 265.61	$ 304.66	$ 265.61	$ 39.05
888-32672	4.00	OCEANEERING INTL INC	Long-Term	06/05/12	05/21/14	$ 70.80	$ 45.20	$ 283.18	$ 180.81	$ 102.37
888-32672	3.00	SCHLUMBERGER LTD	Long-Term	11/02/11	05/21/14	$ 101.47	$ 71.63	$ 304.40	$ 214.89	$ 89.51
888-32672	3.00	SCHLUMBERGER LTD	Long-Term	10/08/10	05/21/14	$ 101.47	$ 63.32	$ 304.41	$ 189.96	$ 114.45
888-32672	4.00	KEURIG GREEN MOUNTAIN INC	Long-Term	02/28/13	05/08/14	$ 103.49	$ 47.52	$ 413.95	$ 190.07	$ 223.88
888-32672	4.00	CELGENE CORP	Long-Term	11/14/12	05/05/14	$ 147.62	$ 74.99	$ 590.49	$ 299.96	$ 290.53
888-32672	1.00	INTERCONTINENTALEXCHANGE GROUP	Long-Term	08/06/12	05/02/14	$ 203.73	$ 131.99	$ 203.73	$ 131.99	$ 71.74
		Total						$ 92,072.58	$ 73,654.51	$ 18,418.07