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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 06-01-2014, and ending 05-31-2015

Name of foundation: OTTO C EPP FUND B CHARITABLE TR
A Employer identification number: 31-6365704
B Telephone number: (412) 762-3792
C If exemption application is pending, check here
G Check all that apply: Initial return, Final return, Address change, etc.
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 3,697,133
J Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Total expenses and disbursements (26) and Excess of revenue over expenses and disbursements (27).

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .					
	<b>2</b>	Savings and temporary cash investments . . . . .	173,064	119,545	119,545		
	<b>3</b>	Accounts receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____		0	0		
	<b>4</b>	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____ 0					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)					
		<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,114,347	1,103,686	1,528,217		
		<b>c</b> Investments—corporate bonds (attach schedule) . . . . .					
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
<b>12</b>	Investments—mortgage loans . . . . .						
<b>13</b>	Investments—other (attach schedule) . . . . .	1,944,051	2,029,903	2,049,371			
<b>14</b>	Land, buildings, and equipment basis ▶ _____						
	Less accumulated depreciation (attach schedule) ▶ _____						
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,231,462	3,253,134	3,697,133			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>						
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>						
	<b>and complete lines 27 through 31.</b>						
<b>27</b>	Capital stock, trust principal, or current funds . . . . .	3,231,462	3,253,134				
<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund						
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds						
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,231,462	3,253,134				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,231,462	3,253,134				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	3,231,462
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	88,123
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	2
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,319,587
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	66,453
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	3,253,134

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> 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 }	<b>2</b>	200,088
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	65,086	3,324,399	0.019578
2012	146,983	3,035,883	0.048415
2011	142,088	2,886,109	0.049232
2010	128,348	2,835,279	0.045268
2009	139,907	2,653,894	0.052718

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.215211
<b>3</b> 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	<b>3</b>	0.043042
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	3,631,397
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	156,303
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	2,589
<b>7</b> Add lines 5 and 6.	<b>7</b>	158,892
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	155,230

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	5,178
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	5,178
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	5,178
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	9,444
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	9,444
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	4,266
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> 2,590 <b>Refunded</b>	<b>11</b>	1,676

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>PNC BANK NA</b> Telephone no <b>(412) 762-3792</b> Located at <b>620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA</b> ZIP+4 <b>15222705</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
<b>16</b>	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>1b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>1c</b>	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?	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions)	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> )	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	TRUSTEE 6	32,844		

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b> NONE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,686,697
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,686,697
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,686,697
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	55,300
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	3,631,397
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	181,570

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	181,570
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	5,178
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,178
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	176,392
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	176,392
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	176,392

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	155,230
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	155,230
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	155,230

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				176,392
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			150,088	
<b>b</b> Total for prior years 20__ , 20__ , 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .	0			
<b>b</b> From 2010. . . . .	0			
<b>c</b> From 2011. . . . .	0			
<b>d</b> From 2012. . . . .	0			
<b>e</b> From 2013. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>155,230</u>				
<b>a</b> Applied to 2013, but not more than line 2a			150,088	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .				5,142
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				171,250
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .	0			
<b>b</b> Excess from 2011. . . . .	0			
<b>c</b> Excess from 2012. . . . .	0			
<b>d</b> Excess from 2013. . . . .	0			
<b>e</b> Excess from 2014. . . . .	0			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . .

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

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

**1 Information Regarding Foundation Managers:**

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

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**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

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**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

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

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**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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 150,100
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
100 COVANCE INC		2013-12-13	2014-06-02
60 METHANEX CORP SEDOL 2654416		2014-01-17	2014-06-02
95 METHANEX CORP SEDOL 2654416		2013-11-11	2014-06-02
65 B/E AEROSPACE INC		2012-11-27	2014-06-03
13 GOOGLE INC-CL C		2009-01-06	2014-06-04
9 GOOGLE INC-CL C		2013-09-27	2014-06-04
150 METHANEX CORP SEDOL 2654416		2013-11-11	2014-06-04
6 HENRY JACK & ASSOC INC COM		2013-09-26	2014-06-16
25 HENRY JACK & ASSOC INC COM		2013-12-30	2014-06-16
72 HENRY JACK & ASSOC INC COM		2013-09-26	2014-06-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,334		8,760	-426
3,450		3,715	-265
5,462		5,767	-305
6,118		2,960	3,158
7,103		2,073	5,030
4,917		4,286	631
8,572		9,107	-535
354		308	46
1,477		1,445	32
4,244		3,693	551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-426
			-265
			-305
			3,158
			5,030
			631
			-535
			46
			32
			551

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
47 HENRY JACK & ASSOC INC COM		2013-09-26	2014-06-16
65 OCEANEERING INTERNATIONAL INC		2013-09-03	2014-06-16
21 TIME INC-W/I		2013-12-18	2014-06-16
20 TIME INC-W/I		2013-12-18	2014-06-16
25 TIME INC-W/I		2013-12-18	2014-06-18
10 METLIFE INC COM		2014-04-03	2014-06-20
235 METLIFE INC COM		2012-08-23	2014-06-20
10 METLIFE INC COM		2013-10-04	2014-06-20
165 YAHOO! INC COM		2013-09-13	2014-06-20
15 YAHOO! INC COM		2014-04-03	2014-06-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,772		2,411	361
4,906		5,036	-130
487		468	19
464		444	20
6		5	1
564		538	26
13,261		8,219	5,042
564		477	87
5,645		4,823	822
513		550	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			361
			-130
			19
			20
			1
			26
			5,042
			87
			822
			-37

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
175 YAHOO! INC COM		2013-07-02	2014-06-23
377 ISHARES TR S&P SMLCAP 600		2014-05-22	2014-06-30
676 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-05-22	2014-06-30
9 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2014-06-03	2014-06-30
35 APPLE INC		2014-01-27	2014-07-09
60 APPLE INC		2013-09-24	2014-07-09
100 FRANKLIN RES INC COM		2013-05-28	2014-07-09
10 MAGNA INTERNATIONAL ISIN CA5592224011		2014-04-03	2014-07-09
10 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-30	2014-07-09
15 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2014-07-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,883		4,404	1,479
42,102		39,927	2,175
41,174		39,971	1,203
487		488	-1
3,338		2,756	582
5,722		4,458	1,264
5,750		5,514	236
1,090		995	95
1,090		817	273
1,640		1,212	428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,479
			2,175
			1,203
			-1
			582
			1,264
			236
			95
			273
			428

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10 MAGNA INTERNATIONAL ISIN CA5592224011		2013-06-14	2014-07-09
35 UNITED RENTALS INC COM		2012-11-20	2014-07-09
5 UNITED RENTALS INC COM		2014-04-03	2014-07-09
10 VALERO ENERGY CORP NEW COM		2014-04-03	2014-07-09
235 VALERO ENERGY CORP NEW COM		2013-12-03	2014-07-09
20 VERIZON COMMUNICATIONS COM		2013-10-04	2014-07-09
105 VERIZON COMMUNICATIONS COM		2013-04-26	2014-07-09
5 WYNN RESORTS LTD		2014-04-03	2014-07-09
5 WYNN RESORTS LTD		2013-05-10	2014-07-09
40 SHIRE PLC SPONSORED ADR		2011-02-14	2014-07-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,094		697	397
3,758		1,569	2,189
537		478	59
492		557	-65
11,565		10,867	698
977		941	36
5,132		5,616	-484
1,023		1,148	-125
1,023		697	326
10,163		3,297	6,866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			397
			2,189
			59
			-65
			698
			36
			-484
			-125
			326
			6,866

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
25 KKR & CO LP		2014-04-03	2014-07-28
240 KKR & CO LP		2014-01-21	2014-07-28
280 KKR & CO LP		2014-01-21	2014-07-28
70 UNITED TECHNOLOGIES CORP COM		2002-11-20	2014-07-28
5 UNITED TECHNOLOGIES CORP COM		2014-04-03	2014-07-28
1 UNITED TECHNOLOGIES CORP COM		2013-10-04	2014-07-28
5 UNITED TECHNOLOGIES CORP COM		2014-04-03	2014-07-28
56 UNITED TECHNOLOGIES CORP COM		2008-11-13	2014-07-28
539 ISHARES MSCI EAFE SMALL CAP ETF		2014-06-30	2014-07-31
369 SPDR S&P INTERNATIONAL SMALL CAP		2014-06-30	2014-07-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
611		593	18
5,865		6,261	-396
6,843		7,304	-461
7,604		2,193	5,411
543		597	-54
109		104	5
543		597	-54
6,083		2,768	3,315
27,625		28,543	-918
12,754		13,027	-273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			18
			-396
			-461
			5,411
			-54
			5
			-54
			3,315
			-918
			-273

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
760 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2014-05-22	2014-07-31
40 WYNN RESORTS LTD		2013-05-10	2014-08-01
49 ZIMMER HOLDINGS INC		2014-02-21	2014-08-01
41 ZIMMER HOLDINGS INC		2014-02-21	2014-08-01
95 L-3 COMMUNICATIONS HLDGS INC COM		2014-03-19	2014-08-04
10 FRANKLIN RES INC COM		2014-04-03	2014-08-06
150 FRANKLIN RES INC COM		2011-05-17	2014-08-06
125 ZIMMER HOLDINGS INC		2014-02-21	2014-08-06
85 LAS VEGAS SANDS CORP		2013-09-13	2014-08-11
10 LAS VEGAS SANDS CORP		2014-04-03	2014-08-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
39,581		40,538	-957
8,396		5,508	2,888
4,880		4,715	165
4,069		3,931	138
9,926		11,057	-1,131
542		550	-8
8,130		5,981	2,149
12,074		12,001	73
5,833		5,395	438
686		832	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-957
			2,888
			165
			138
			-1,131
			-8
			2,149
			73
			438
			-146

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
209 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-27	2014-08-13
86 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-27	2014-08-13
10 MICROSOFT CORP		1995-01-24	2014-08-19
75 MICROSOFT CORP		2014-04-01	2014-08-19
40 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-02	2014-08-19
20 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2014-04-03	2014-08-19
60 THERMO ELECTRON CORP COM		2014-03-11	2014-08-22
80 SANDISK CORP		2014-01-21	2014-08-26
10 SANDISK CORP		2014-04-03	2014-08-26
105 SANDISK CORP		2013-11-29	2014-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,075		8,487	-412
3,323		3,319	4
451		39	412
3,380		3,106	274
2,521		1,706	815
1,260		1,255	5
7,292		7,564	-272
7,872		5,726	2,146
984		818	166
10,332		7,171	3,161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-412
			4
			412
			274
			815
			5
			-272
			2,146
			166
			3,161

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 MERCK & CO INC		2014-04-03	2014-08-27
120 MERCK & CO INC		2014-01-27	2014-08-27
39 VISA INC CLASS A SHARES		2008-11-13	2014-08-27
49 SECTOR SPDR TR SBI BASIC INDS		2014-06-30	2014-08-29
412 SECTOR SPDR TR SBI INT-ENERGY		2014-07-31	2014-08-29
5 VISA INC CLASS A SHARES		2014-04-03	2014-08-29
37 VISA INC CLASS A SHARES		2011-08-16	2014-08-29
7 SUNTRUST BANKS INC COM		2014-04-03	2014-09-12
118 SUNTRUST BANKS INC COM		2014-03-27	2014-09-12
44 SUNTRUST BANKS INC COM		2014-02-06	2014-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
905		851	54
7,238		6,441	797
8,473		2,782	5,691
2,473		2,432	41
40,475		40,125	350
1,066		1,078	-12
7,891		3,164	4,727
273		283	-10
4,616		4,551	65
1,721		1,652	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			797
			5,691
			41
			350
			-12
			4,727
			-10
			65
			69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
115 SUNTRUST BANKS INC COM		2014-02-06	2014-09-12
25 SUNTRUST BANKS INC COM		2014-02-06	2014-09-15
26 SUNTRUST BANKS INC COM		2014-02-06	2014-09-15
70 SUNTRUST BANKS INC COM		2014-02-06	2014-09-15
1215 RITE AID CORP		2013-12-03	2014-09-18
30 CROWN HOLDINGS INC		2014-06-04	2014-09-19
110 CROWN HOLDINGS INC		2014-06-04	2014-09-22
135 MERCK & CO INC		2014-01-27	2014-09-22
10 CBS CORP CLASS B WI		2014-04-03	2014-09-25
26 CBS CORP CLASS B WI		2012-07-17	2014-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,505		4,317	188
979		939	40
1,015		976	39
2,740		2,628	112
6,418		7,361	-943
1,398		1,468	-70
5,065		5,383	-318
8,184		7,178	1,006
541		634	-93
1,406		972	434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			188
			40
			39
			112
			-943
			-70
			-318
			1,006
			-93
			434

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
149 CBS CORP CLASS B WI		2012-07-17	2014-09-25
60 ORACLE CORP		2013-10-18	2014-09-30
30 ORACLE CORP		2014-04-03	2014-09-30
35 ORACLE CORP		2012-06-14	2014-09-30
80 ORACLE CORP		2012-06-14	2014-09-30
205 COCA COLA ENTERPRISES		2011-12-05	2014-10-09
40 COCA COLA ENTERPRISES		2014-03-06	2014-10-09
90 MANPOWER GROUP INC		2013-10-03	2014-10-09
25 MANPOWER GROUP INC		2014-05-14	2014-10-09
40 MANPOWER GROUP INC		2013-10-18	2014-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,050		4,753	3,297
2,295		1,979	316
1,147		1,227	-80
1,339		965	374
3,064		2,160	904
8,650		5,388	3,262
1,688		1,913	-225
5,838		6,694	-856
1,622		2,065	-443
2,595		3,189	-594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,297
			316
			-80
			374
			904
			3,262
			-225
			-856
			-443
			-594

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
185 COCA COLA ENTERPRISES		2011-12-05	2014-10-10
40 COCA COLA ENTERPRISES		2014-03-27	2014-10-10
10 HELMERICH & PAYNE INC COM		2014-04-03	2014-10-10
35 HELMERICH & PAYNE INC COM		2013-08-07	2014-10-10
75 HESS CORPORATION		2014-08-13	2014-10-10
20 MANPOWER GROUP INC		2014-05-14	2014-10-10
105 MANPOWER GROUP INC		2013-10-18	2014-10-10
10 WHITING PETROLEUM CORP		2014-04-03	2014-10-10
15 WHITING PETROLEUM CORP		2013-04-15	2014-10-10
20 HANESBRANDS INC - W/I		2014-02-19	2014-10-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,703		5,140	2,563
1,666		1,857	-191
842		1,078	-236
2,948		2,343	605
6,261		7,447	-1,186
1,252		1,652	-400
6,570		8,325	-1,755
638		718	-80
956		695	261
2,028		1,465	563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2,563
			-191
			-236
			605
			-1,186
			-400
			-1,755
			-80
			261
			563

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 WHITING PETROLEUM CORP		2013-04-15	2014-10-15
69 BLACKSTONE GROUP LP THE		2014-07-28	2014-10-17
146 BLACKSTONE GROUP LP THE		2014-07-28	2014-10-17
102 BLACKSTONE GROUP LP THE		2014-07-28	2014-10-17
218 BLACKSTONE GROUP LP THE		2014-07-28	2014-10-17
28729 779 DODGE & COX INCOME FUND		2014-05-22	2014-10-23
1493 937 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2014-06-03	2014-10-23
198 993 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2013-12-11	2014-10-23
32995 405 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2010-04-12	2014-10-23
5596 587 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2014-05-22	2014-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,546		4,632	914
2,036		2,354	-318
4,273		4,981	-708
3,010		3,480	-470
6,381		7,342	-961
399,344		399,332	12
16,329		16,284	45
2,175		2,139	36
360,640		368,622	-7,982
62,962		63,183	-221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
			914
			-318
			-708
			-470
			-961
			12
			45
			36
			-7,982
			-221

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
4475 846 EATON VANCE FLOATING RATE FUND CLASS I		2014-05-22	2014-10-31
819 986 TEMPLETON GLOBAL BOND FUND AD FUND		2011-06-27	2014-10-31
8 HALYARD HEALTH INC-W/I		2014-03-06	2014-11-07
65 ANHEUSER BUSCH INBEV SPONSORED ADR		2014-09-18	2014-11-12
125 HALYARD HEALTH INC-W/I		2014-03-06	2014-11-14
55 HELMERICH & PAYNE INC COM		2013-02-25	2014-11-18
85 HELMERICH & PAYNE INC COM		2013-02-26	2014-11-18
811 SECTOR SPDR TR SBI BASIC INDS		2014-06-30	2014-12-01
31 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2014-12-01
50 SECTOR SPDR TR SBI INT-TECH		2014-07-31	2014-12-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
40,327		40,909	-582
10,873		11,242	-369
296		289	7
7,088		7,463	-375
5		5	
4,307		3,533	774
6,656		5,482	1,174
39,398		40,253	-855
2,157		1,978	179
2,103		1,989	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-582
			-369
			7
			-375
			774
			1,174
			-855
			179
			114

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
160 TRINITY INDUSTRIES INC		2014-05-29	2014-12-03
175 TRINITY INDUSTRIES INC		2014-07-28	2014-12-03
239 QUANTA SVCS INC		2014-03-04	2014-12-12
6 QUANTA SVCS INC		2014-03-04	2014-12-12
8 MCKESSON HBOC INC COMMN		2013-10-14	2015-01-09
5 MCKESSON HBOC INC COMMN		2014-04-03	2015-01-09
42 MCKESSON HBOC INC COMMN		2013-10-14	2015-01-09
110 CAPITAL ONE FINANCIAL CORP		2014-10-10	2015-01-13
6 PRICELINE GROUP, INC		2014-02-07	2015-01-16
250 DISCOVER FINANCIAL W/I		2011-03-25	2015-01-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,066		6,973	-1,907
5,541		7,858	-2,317
6,416		8,556	-2,140
163		214	-51
1,735		1,104	631
1,084		882	202
9,116		5,797	3,319
8,662		8,945	-283
6,048		7,222	-1,174
14,398		6,174	8,224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-1,907
			-2,317
			-2,140
			-51
			631
			202
			3,319
			-283
			-1,174
			8,224

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10 DISCOVER FINANCIAL W/I		2014-04-03	2015-01-22
1329 331 DODGE & COX INTERNATIONAL STOCK FUND		2012-10-25	2015-01-26
43 907 DODGE & COX INTERNATIONAL STOCK FUND		2014-06-03	2015-01-26
381 REGIONS FINANCIAL CORP		2013-05-20	2015-01-26
70 REGIONS FINANCIAL CORP		2014-04-03	2015-01-26
429 REGIONS FINANCIAL CORP		2013-04-26	2015-01-26
429 REGIONS FINANCIAL CORP		2013-04-26	2015-01-26
51 REGIONS FINANCIAL CORP		2013-04-26	2015-01-26
25 REGIONS FINANCIAL CORP		2013-04-26	2015-01-26
65 KIMBERLY-CLARK CORP COM		2014-03-06	2015-01-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
576		593	-17
57,148		43,961	13,187
1,888		2,021	-133
3,426		3,511	-85
629		774	-145
3,890		3,688	202
3,860		3,600	260
463		428	35
227		210	17
7,189		6,834	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-17
			13,187
			-133
			-85
			-145
			202
			260
			35
			17
			355

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 KIMBERLY-CLARK CORP COM		2014-11-07	2015-01-27
110 UNITED RENTALS INC COM		2012-11-20	2015-01-29
10 UNITED RENTALS INC COM		2014-04-03	2015-01-29
110 UNITED RENTALS INC COM		2013-01-10	2015-01-29
3 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2015-01-30
1003 SECTOR SPDR TR SBI INT-TECH		2014-07-31	2015-01-30
60 SECTOR SPDR TR SHS BEN INT-UTILITIES		2014-12-01	2015-01-30
35 BOEING CO		2012-07-30	2015-02-05
75 DELTA AIR LINES INC		2013-07-02	2015-02-05
25 DELTA AIR LINES INC		2014-04-03	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
553		565	-12
9,420		4,406	5,014
856		957	-101
9,420		5,294	4,126
210		191	19
40,362		39,302	1,060
2,929		2,780	149
5,159		3,048	2,111
3,451		1,561	1,890
1,150		902	248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			5,014
			-101
			4,126
			19
			1,060
			149
			2,111
			1,890
			248

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
155 GILEAD SCIENCES INC COM		2014-05-05	2015-02-05
1 MERCK & CO INC		2001-01-01	2015-02-05
90 AMERICAN EXPRESS CO		2010-07-09	2015-02-13
10 AMERICAN EXPRESS CO		2014-04-03	2015-02-13
50 EOG RES INC		2014-04-03	2015-02-24
75 EOG RES INC		2013-05-28	2015-02-24
110 EASTMAN CHEM CO		2014-06-02	2015-02-26
28 NATIONAL FUEL GAS CO N J COM		2013-09-05	2015-02-26
10 NATIONAL FUEL GAS CO N J COM		2014-04-03	2015-02-26
127 NATIONAL FUEL GAS CO N J COM		2013-05-09	2015-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,180		12,364	2,816
82		25	57
7,030		3,815	3,215
781		908	-127
4,587		5,545	-958
6,881		4,910	1,971
8,289		9,782	-1,493
1,866		1,845	21
667		704	-37
8,284		7,974	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,816
			57
			3,215
			-127
			-958
			1,971
			-1,493
			21
			-37
			310

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-26
47 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-22	2015-02-26
150 EASTMAN CHEM CO		2014-06-04	2015-03-05
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-11
237 HOST HOTELS & RESORTS INC REIT		2015-01-13	2015-03-11
128 HOST HOTELS & RESORTS INC REIT		2015-01-13	2015-03-11
15 AETNA INC NEW		2013-05-31	2015-03-17
10 ALASKA AIR GROUP INC		2014-12-12	2015-03-17
20 ALLSTATE CORP		2014-10-09	2015-03-17
15 ALLSTATE CORP		2014-10-17	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,562		2,053	-491
4,069		5,317	-1,248
10,994		13,381	-2,387
110		25	85
4,803		5,654	-851
2,589		3,048	-459
1,567		972	595
682		562	120
1,395		1,223	172
1,046		908	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-491
			-1,248
			-2,387
			85
			-851
			-459
			595
			120
			172
			138

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5 ALTRIA GROUP INC		2013-05-10	2015-03-17
30 ALTRIA GROUP INC		2014-04-03	2015-03-17
15 AMERICAN WATER WORKS CO INC		2014-08-14	2015-03-17
10 AMERIPRISE FINANCIAL INC		2014-06-20	2015-03-17
10 AMGEN INC		2015-02-05	2015-03-17
5 AMGEN INC		2014-04-03	2015-03-17
25 APARTMENT INVT & MGMT CO CL A REIT		2015-01-26	2015-03-17
40 APPLE INC		2014-07-09	2015-03-17
10 APPLE INC		2013-09-24	2015-03-17
10 BECTON DICKINSON & CO		2014-04-03	2015-03-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
256		183	73
1,538		1,126	412
791		738	53
1,342		1,191	151
1,621		1,516	105
811		630	181
973		1,024	-51
5,068		3,830	1,238
1,267		701	566
1,408		1,176	232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			73
			412
			53
			151
			105
			181
			-51
			1,238
			566
			232

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10 BERKSHIRE HATHAWAY INC CLASS B		2015-01-22	2015-03-17
5 BIOGEN INC		2015-02-05	2015-03-17
10 BOEING CO		2014-04-03	2015-03-17
5 BOEING CO		2012-07-30	2015-03-17
35 CDW CORP/DE		2014-08-26	2015-03-17
20 CDW CORP/DE		2014-07-09	2015-03-17
5 CIGNA CORP		2014-07-21	2015-03-17
10 CIGNA CORP		2015-01-09	2015-03-17
10 CVS CAREMARK CORP		2014-10-09	2015-03-17
10 CVS CAREMARK CORP		2014-04-03	2015-03-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,442		1,499	-57
2,094		1,980	114
1,536		1,286	250
768		376	392
1,265		1,174	91
723		640	83
620		477	143
1,240		1,084	156
1,033		822	211
1,033		750	283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-57
			114
			250
			392
			91
			83
			143
			156
			211
			283

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5 CVS CAREMARK CORP		2013-05-14	2015-03-17
10 CHEVRON CORPORATION		2014-10-10	2015-03-17
25 CISCO SYS INC COM		2014-06-04	2015-03-17
23 CISCO SYS INC COM		2013-10-04	2015-03-17
37 CISCO SYS INC COM		2014-04-03	2015-03-17
10 CINTAS CORP		2015-01-29	2015-03-17
15 COMCAST CORPORATION CL A		2014-07-21	2015-03-17
15 COMCAST CORPORATION CL A		2014-08-01	2015-03-17
20 CONOCOPHILLIPS		2014-05-27	2015-03-17
10 CONSTELLATION BRANDS INC CL A		2014-06-16	2015-03-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
517		298	219
1,025		1,145	-120
702		613	89
646		531	115
1,039		856	183
851		794	57
884		807	77
884		802	82
1,238		1,580	-342
1,152		834	318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			219
			-120
			89
			115
			183
			57
			77
			82
			-342
			318

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5 CONSTELLATION BRANDS INC CL A		2014-07-09	2015-03-17
25 DELTA AIR LINES INC		2014-04-03	2015-03-17
20 DELTA AIR LINES INC		2013-07-02	2015-03-17
20 DISNEY WALT CO		2014-06-16	2015-03-17
15 DISNEY WALT CO		2014-08-01	2015-03-17
15 DR PEPPER SNAPPLE GROUP INC		2014-10-09	2015-03-17
5 EDWARDS LIFESCIENCES CORP		2014-06-02	2015-03-17
10 EXTRA SPACE STORAGE INC		2013-10-10	2015-03-17
15 EXTRA SPACE STORAGE INC		2014-12-03	2015-03-17
15 EXXON MOBIL CORP		2014-11-18	2015-03-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
576		451	125
1,157		902	255
925		382	543
2,131		1,665	466
1,598		1,283	315
1,136		966	170
737		404	333
651		467	184
977		902	75
1,262		1,426	-164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			125
			255
			543
			466
			315
			170
			333
			184
			75
			-164

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10 EXXON MOBIL CORP		2014-04-03	2015-03-17
25 FOOT LOCKER INC		2014-04-03	2015-03-17
15 FOOT LOCKER INC		2014-04-03	2015-03-17
40 GENERAL ELEC CO COM		2014-04-03	2015-03-17
15 GENERAL ELEC CO COM		2009-05-07	2015-03-17
10 HCA HOLDINGS INC		2014-08-01	2015-03-17
15 HCA HOLDINGS INC		2014-08-06	2015-03-17
15 HAIN CELESTIAL GROUP INC COM		2014-11-12	2015-03-17
15 HANESBRANDS INC - W/I		2013-07-23	2015-03-17
40 HANESBRANDS INC - W/I		2014-04-03	2015-03-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
841		980	-139
1,531		1,215	316
918		729	189
1,006		1,047	-41
377		210	167
730		655	75
1,095		1,010	85
947		801	146
506		200	306
1,348		774	574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-139
			316
			189
			-41
			167
			75
			85
			146
			306
			574

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
25 HANESBRANDS INC - W/I		2014-02-19	2015-03-17
10 HOME DEPOT INC COM		2014-04-03	2015-03-17
5 HONEYWELL INTL INC		2015-02-05	2015-03-17
120 HUNTINGTON BANCSHARES INC		2014-09-12	2015-03-17
40 J P MORGAN CHASE & CO COM		2014-04-03	2015-03-17
10 JOHNSON & JOHNSON COM		2014-05-14	2015-03-17
20 JOHNSON & JOHNSON COM		2014-05-14	2015-03-17
20 KROGER CO		2014-05-14	2015-03-17
15 KROGER CO		2014-08-13	2015-03-17
15 L BRANDS INC		2015-01-16	2015-03-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
843		458	385
1,156		799	357
511		510	1
1,326		1,213	113
2,444		2,399	45
995		1,009	-14
1,990		2,019	-29
1,519		936	583
1,139		749	390
1,370		1,201	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			385
			357
			1
			113
			45
			-14
			-29
			583
			390
			169

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
10 L BRANDS INC		2014-10-15	2015-03-17
20 LEVEL 3 COMMUNICATIONS INC		2014-05-14	2015-03-17
25 LINCOLN NATIONAL CORP		2014-03-27	2015-03-17
5 LOCKHEED MARTIN CORP		2013-11-25	2015-03-17
10 MAGNA INTERNATIONAL ISIN CA5592224011		2014-04-03	2015-03-17
5 MAGNA INTERNATIONAL ISIN CA5592224011		2013-06-14	2015-03-17
5 MCKESSON HBOC INC COMMN		2014-04-03	2015-03-17
20 MICROSOFT CORP		1995-01-24	2015-03-17
35 MICRON TECHNOLOGY INC		2014-09-30	2015-03-17
25 MICRON TECHNOLOGY INC		2014-08-26	2015-03-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
913		660	253
1,085		869	216
1,450		1,272	178
1,000		709	291
1,043		995	48
522		349	173
1,133		882	251
828		78	750
962		1,205	-243
687		821	-134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			253
			216
			178
			291
			48
			173
			251
			750
			-243
			-134

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5 NORTHROP GRUMMAN CORPORATION		2015-01-29	2015-03-17
10 OLD DOMINION FGHT LINES INC		2014-10-09	2015-03-17
20 ORACLE CORP		2012-05-30	2015-03-17
5 PPG INDS INC COM		2015-02-26	2015-03-17
5 PPG INDS INC COM		2015-03-05	2015-03-17
15 PACKAGING CORP OF AMERICA COM		2014-04-03	2015-03-17
10 PACKAGING CORP OF AMERICA COM		2014-04-03	2015-03-17
25 PFIZER INC COM		2008-11-13	2015-03-17
5 POLARIS INDS INC		2014-04-03	2015-03-17
15 PRINCIPAL FINANCIAL GROUP COM		2014-08-22	2015-03-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
802		786	16
797		674	123
860		523	337
1,133		1,178	-45
1,133		1,176	-43
1,168		1,085	83
779		723	56
850		659	191
737		716	21
771		795	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			16
			123
			337
			-45
			-43
			83
			56
			191
			21
			-24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 PRINCIPAL FINANCIAL GROUP COM		2014-08-27	2015-03-17
10 PROCTER & GAMBLE CO		2014-04-03	2015-03-17
5 PUBLIC STORAGE INC		2015-03-11	2015-03-17
10 QUALCOMM		2014-04-03	2015-03-17
15 REYNOLDS AMERICAN INC		2014-10-10	2015-03-17
20 SEI INVESTMENT CO		2014-08-27	2015-03-17
20 SEI INVESTMENT CO		2014-08-29	2015-03-17
15 ST JUDE MEDICAL INC		2014-04-03	2015-03-17
15 ST JUDE MEDICAL INC		2013-07-31	2015-03-17
15 SCHLUMBERGER LTD COM		2014-06-16	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,028		1,087	-59
826		802	24
949		931	18
700		808	-108
1,041		900	141
871		749	122
871		758	113
983		1,001	-18
983		830	153
1,206		1,605	-399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59
			24
			18
			-108
			141
			122
			113
			-18
			153
			-399

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10 SCHLUMBERGER LTD COM		2014-04-01	2015-03-17
25 SKYWORKS SOLUTIONS INC COM		2014-04-03	2015-03-17
5 SNAP-ON INC COM		2014-04-03	2015-03-17
5 SNAP-ON INC COM		2014-08-04	2015-03-17
35 SOUTHWEST AIRLINES COM		2014-04-01	2015-03-17
15 SPROUTS FARMERS MARKETS INC		2015-01-27	2015-03-17
15 TIME WARNER INC		2013-12-30	2015-03-17
5 TIME WARNER INC		2013-12-30	2015-03-17
10 TIME WARNER INC		2014-06-16	2015-03-17
10 THE TRAVELERS COS INC		2014-04-29	2015-03-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
804		977	-173
2,410		949	1,461
717		571	146
717		605	112
1,599		846	753
518		553	-35
1,280		1,003	277
427		334	93
854		684	170
1,082		907	175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-173
			1,461
			146
			112
			753
			-35
			277
			93
			170
			175

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10 UNION PAC CORP COM		2012-10-24	2015-03-17
5 UNION PAC CORP COM		2014-04-03	2015-03-17
5 UNITEDHEALTH GROUP INC COM		2015-02-05	2015-03-17
15 VALERO ENERGY CORP NEW COM		2015-02-24	2015-03-17
15 VOYA FINL INC COM		2015-02-13	2015-03-17
15 VOYA FINL INC COM		2014-10-17	2015-03-17
50 WELLS FARGO & CO NEW COM		2014-03-27	2015-03-17
10 WESTERN DIGITAL CORP		2014-09-30	2015-03-17
25 WISCONSIN ENERGY CORP		2009-02-19	2015-03-17
10 WYNDHAM WORLDWIDE CORP		2014-04-03	2015-03-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,163		608	555
581		472	109
585		545	40
891		920	-29
668		649	19
668		540	128
2,781		2,470	311
969		974	-5
1,217		720	497
903		745	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			555
			109
			40
			-29
			19
			128
			311
			-5
			497
			158

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 WYNDHAM WORLDWIDE CORP		2014-08-01	2015-03-17
25 XCEL ENERGY INC COM		2015-02-26	2015-03-17
15 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-22	2015-03-17
5 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2014-04-03	2015-03-17
5 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-10-16	2015-03-17
10 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-10-09	2015-03-17
10 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-04-03	2015-03-17
10 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-04-03	2015-03-17
15 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-03-27	2015-03-17
15 CHECK POINT SOFTWARE COM		2014-08-26	2015-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
903		760	143
853		886	-33
614		609	5
323		476	-153
323		282	41
1,134		1,052	82
1,134		993	141
719		619	100
1,078		914	164
1,249		1,046	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			-33
			5
			-153
			41
			82
			141
			100
			164
			203

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-02	2015-03-17
15 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-09-25	2015-03-17
30 COMCAST CORPORATION CL A		2014-04-03	2015-03-18
10 DISNEY WALT CO		2014-08-01	2015-03-18
39 HANESBRANDS INC - W/I		2014-02-19	2015-03-18
6 HANESBRANDS INC - W/I		2014-02-19	2015-03-18
20 TIME WARNER INC		2013-12-30	2015-03-18
65 WESTERN DIGITAL CORP		2013-05-03	2015-03-19
10 WESTERN DIGITAL CORP		2014-04-03	2015-03-19
15 WESTERN DIGITAL CORP		2014-09-30	2015-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,550		640	910
1,165		1,000	165
1,762		1,579	183
1,071		855	216
1,317		714	603
205		110	95
1,717		1,337	380
6,439		3,737	2,702
991		938	53
1,486		1,461	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			910
			165
			183
			216
			603
			95
			380
			2,702
			53
			25

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
60 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-03-25
60 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-03-25
370 MICRON TECHNOLOGY INC		2014-08-19	2015-03-30
295 MICRON TECHNOLOGY INC		2014-08-26	2015-03-30
19 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2015-03-31
876 SECTOR SPDR TR SBI CONS STPLS		2015-01-30	2015-03-31
895 SECTOR SPDR TR SHS BEN INT-UTILITIES		2014-12-01	2015-03-31
75 DELTA AIR LINES INC		2013-10-10	2015-04-02
20 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-04-02
65 SOUTHWEST AIRLINES COM		2014-04-01	2015-04-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,720		2,112	3,608
6,011		2,557	3,454
9,838		12,145	-2,307
7,844		9,679	-1,835
1,395		1,212	183
42,899		42,436	463
39,648		41,467	-1,819
3,216		1,843	1,373
1,928		686	1,242
2,806		1,549	1,257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			3,608
			3,454
			-2,307
			-1,835
			183
			463
			-1,819
			1,373
			1,242
			1,257

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
25 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-04-07
130 SOUTHWEST AIRLINES COM		2014-02-06	2015-04-07
75 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-04-11	2015-04-10
20 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-10-17	2015-04-10
90 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-10-16	2015-04-17
140 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-11	2015-04-20
107 PACKAGING CORP OF AMERICA COM		2014-03-20	2015-04-28
111 PACKAGING CORP OF AMERICA COM		2014-03-19	2015-04-28
33 PACKAGING CORP OF AMERICA COM		2014-03-24	2015-04-29
34 PACKAGING CORP OF AMERICA COM		2014-03-27	2015-04-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,425		858	1,567
5,389		2,810	2,579
8,387		7,515	872
2,237		2,090	147
5,697		5,077	620
10,180		8,604	1,576
7,322		7,697	-375
7,595		7,940	-345
2,244		2,356	-112
2,312		2,307	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,567
			2,579
			872
			147
			620
			1,576
			-375
			-345
			-112
			5

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
267 632 AMERICAN BEACON L/C VALU IS		2014-05-22	2015-04-30
878 218 ARTISAN FDS INC INTERNATIONAL		2009-09-24	2015-04-30
55 913 ARTISAN FDS INC INTERNATIONAL		2014-06-03	2015-04-30
1585 33 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2014-05-22	2015-04-30
2144 891 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2015-01-26	2015-04-30
25 ALLSTATE CORP		2014-10-09	2015-05-05
15 AMERIPRISE FINANCIAL INC		2014-12-03	2015-05-05
25 AMERIPRISE FINANCIAL INC		2014-12-03	2015-05-05
35 DELTA AIR LINES INC		2013-10-10	2015-05-05
80 KROGER CO		2014-07-09	2015-05-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,414		5,544	-130
27,760		17,498	10,262
1,767		1,723	44
30,502		29,081	1,421
47,617		43,691	3,926
1,755		1,520	235
1,889		1,997	-108
3,132		3,328	-196
1,545		860	685
5,738		3,959	1,779

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-130
			10,262
			44
			1,421
			3,926
			235
			-108
			-196
			685
			1,779

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
110 PROCTER & GAMBLE CO		2006-11-29	2015-05-08
100 KROGER CO		2014-05-08	2015-05-11
5 KROGER CO		2014-05-14	2015-05-11
200 SPROUTS FARMERS MARKETS INC		2015-01-27	2015-05-11
130 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-02-28	2015-05-18
150 DELTA AIR LINES INC		2013-10-10	2015-05-21
240 DELTA AIR LINES INC		2013-07-02	2015-05-21
90 UNION PAC CORP COM		2012-10-24	2015-05-21
87 UNION PAC CORP COM		2010-04-29	2015-05-21
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,913		6,735	2,178
7,208		4,646	2,562
360		234	126
5,541		7,377	-1,836
14,081		12,712	1,369
6,591		3,685	2,906
10,546		4,583	5,963
9,437		5,469	3,968
9,123		3,665	5,458
			31,694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2,178
			2,562
			126
			-1,836
			1,369
			2,906
			5,963
			3,968
			5,458

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BEECH ACRES PARENTING CENTER 6881 BEECHMONT AVENUE CINCINNATI, OH 45230	NONE	PC	GENERAL SUPPORT	30,020
BOYS & GIRLS CLUB NO EASTERN PA 609 ASH STREET SCRANTON, PA 18510	NONE	PC	GENERAL SUPPORT	30,020
THE SALVATION ARMY 440 WEST NYACK ROAD WEST NYACK, NY 10994	NONE	PC	BENEFIT OF THE CINCINNATI	30,020
YMCA OF GREATER CINCINNATI 1105 ELM STREET CINCINNATI, OH 45202	NONE	PC	GENERAL SUPPORT	30,020
YWCA - CINCINNATI CHAPTER 898 WALNUT STREET CINCINNATI, OH 45202	NONE	PC	GENERAL SUPPORT	30,020
<b>Total . . . . .</b>				<b>150,100</b>

**3a**

## TY 2014 Explanation of Non-Filing with Attorney General Statement

**Name:** OTTO C EPP FUND B CHARITABLE TR

**EIN:** 31-6365704

**Statement:** This trust does not provide a copy of Form 990-PF to the Ohio Attorney General because, in lieu thereof, it is required to file an annual report with the Ohio Attorney General's Office at [www .ohioattorneygeneral.gov](http://www.ohioattorneygeneral.gov).

**TY 2014 Investments - Other Schedule**

**Name:** OTTO C EPP FUND B CHARITABLE TR

**EIN:** 31-6365704

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ETF - EQUITY	AT COST	386,943	404,047
MUTUAL FUNDS - EQUITY	AT COST	505,690	522,150
ETF - FIXED	AT COST	419,215	418,866
MUTUAL FUNDS - FIXED	AT COST	718,055	704,308

**TY 2014 Other Decreases Schedule**

**Name:** OTTO C EPP FUND B CHARITABLE TR

**EIN:** 31-6365704

Description	Amount
DIFF. BETWEEN CARRYING VALUE & TAX COST	66,453

## TY 2014 Other Expenses Schedule

**Name:** OTTO C EPP FUND B CHARITABLE TR

**EIN:** 31-6365704

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	3	0		3
STATE FILING FEES	200	0		200

## TY 2014 Other Increases Schedule

**Name:** OTTO C EPP FUND B CHARITABLE TR

**EIN:** 31-6365704

Description	Amount
ROUNDING ADJ FOR SALES & TRANSACTIONS	2

# TY 2014 Taxes Schedule

**Name:** OTTO C EPP FUND B CHARITABLE TR

**EIN:** 31-6365704

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	112	112		0
FEDERAL TAX PAYMENT - PRIOR YE	6,121	0		0
FEDERAL ESTIMATES - PRINCIPAL	9,444	0		0
FOREIGN TAXES ON QUALIFIED FOR	105	105		0
FOREIGN TAXES ON NONQUALIFIED	1	1		0