Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

Name of foundation
EMMA CLYDE HODGE MEMORIAL FUND

A Employer identification number
25-6227653

Number and street (or P O box number if mail is not delivered to street address)
PNC BANK NA 620 LIBERTY AVENUE 10

Room/suite

B Telephone number (see instructions)
(412) 768-5898

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152222705

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 10,753,226

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	219,333	219,333		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	938,099			
	b	Gross sales price for all assets on line 6a 4,692,941				
	7	Capital gain net income (from Part IV, line 2)		938,099		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,157,432	1,157,432		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	70,690	53,018		17,673
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	15,823	832		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	500	500		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	87,013	54,350	0	17,673
	25	Contributions, gifts, grants paid	471,627			471,627
	26	**Total expenses and disbursements.** Add lines 24 and 25	558,640	54,350	0	489,300
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	598,792			
	b	**Net investment income** (if negative, enter -0-)		1,103,082		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	70,896	1,531,041	1,531,041
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	1,322	40	40
	b Investments—corporate stock (attach schedule)	3,364,898	2,566,340	3,638,174
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,076,374	4,880,935	5,583,971
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,513,490	8,978,356	10,753,226
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,318,226	8,844,021	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	195,264	134,335	
	30 **Total net assets or fund balances** (see instructions)	8,513,490	8,978,356	
	31 **Total liabilities and net assets/fund balances** (see instructions)	8,513,490	8,978,356	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,513,490
2	Enter amount from Part I, line 27a	2	598,792
3	Other increases not included in line 2 (itemize) ▶	3	4,945
4	Add lines 1, 2, and 3	4	9,117,227
5	Decreases not included in line 2 (itemize) ▶	5	138,871
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,978,356

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	938,099
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	472,090	10,038,862	0 047026
2012	437,805	9,355,633	0 046796
2011	435,512	8,931,375	0 048762
2010	409,830	8,953,112	0 045775
2009	391,239	8,320,867	0 047019

2	**Total** of line 1, column (d).	2	0 235378
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047076
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	10,706,471
5	Multiply line 4 by line 3.	5	504,018
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,031
7	Add lines 5 and 6.	7	515,049
8	Enter qualifying distributions from Part XII, line 4.	8	489,300

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	22,062
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	22,062
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	22,062
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — **6a** — 13,576		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** — 0		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	13,576
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	8,486
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

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

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

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

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 768-5898

Located at ▶620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP+4 ▶152222705

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ANNE GORDON EARLE 41 KNOWLES AVENUE WESTERLY, RI 02891	CO-TRUSTEE 1	0		
EMMA SAROSDY 150 MOORINGS PARK DRIVE K505 NAPLES, FL 34105	CO-TRUSTEE 1	0		
PNC BANK N A 620 LIBERTY AVENUE PITTSBURGH, PA 15222	CO-TRUSTEE 15	70,690		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	10,869,514
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	10,869,514
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	10,869,514
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	163,043
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,706,471
6	**Minimum investment return.** Enter 5% of line 5	6	535,324

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	535,324
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 22,062		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	22,062
3	Distributable amount before adjustments Subtract line 2c from line 1	3	513,262
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	513,262
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	513,262

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	489,300
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	489,300
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	489,300

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					513,262
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				471,626	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.	0				
b From 2010.	0				
c From 2011.	0				
d From 2012.	0				
e From 2013.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 489,300					
a Applied to 2013, but not more than line 2a				471,626	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2014 distributable amount.					17,674
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					495,588
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2010. . . .	0				
b Excess from 2011. . . .	0				
c Excess from 2012. . . .	0				
d Excess from 2013. . . .	0				
e 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			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				471,627
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	219,333	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	938,099	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,157,432	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,157,432

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2015-08-04	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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)
66 908 HARBOR FD INTL FD		2013-12-17	2014-07-01
1270 YAHOO! INC COM		2013-07-23	2014-07-03
80 SHIRE PLC SPONSORED ADR		2013-02-14	2014-07-14
160 SHIRE PLC SPONSORED ADR		2013-08-21	2014-07-14
146 73 GOVT NATL MTG ASSN POOL 532630		2000-11-14	2014-07-15
508 VERITIV CORP-W/I		2013-03-26	2014-07-16
170 AETNA INC NEW		2013-05-31	2014-07-21
40 ALLERGAN INC		2009-02-25	2014-07-21
250 ALTRIA GROUP INC		2013-05-14	2014-07-21
110 AMERICAN EXPRESS CO		2009-12-02	2014-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		4,524	476
45,719		35,280	10,439
20,223		7,682	12,541
40,446		18,269	22,177
147		147	
20		17	3
14,278		10,508	3,770
6,842		1,610	5,232
10,476		9,255	1,221
10,226		4,501	5,725

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	
			476
			10,439
			12,541
			22,177
			3
			3,770
			5,232
			1,221
			5,725

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)
80 AMGEN INC		2014-01-21	2014-07-21
250 APPLE INC		2013-11-27	2014-07-21
70 BECTON DICKINSON & CO		2013-03-19	2014-07-21
80 BOEING CO		2012-09-14	2014-07-21
140 CBS CORP CLASS B WI		2013-05-16	2014-07-21
160 CVS CAREMARK CORP		2013-03-07	2014-07-21
590 CISCO SYS INC COM		2014-07-03	2014-07-21
1390 COCACOLA CO		2010-08-31	2014-07-21
190 COCA COLA ENTERPRISES		2014-03-06	2014-07-21
220 COMCAST CORPORATION CL A		2011-10-20	2014-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,521		9,599	-78
23,470		19,153	4,317
8,247		6,446	1,801
10,260		5,730	4,530
8,479		7,065	1,414
12,327		8,347	3,980
15,240		14,856	384
58,993		39,419	19,574
9,215		9,029	186
11,842		5,199	6,643

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	
			-78
			4,317
			1,801
			4,530
			1,414
			3,980
			384
			19,574
			186
			6,643

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)
150 CONOCOPHILLIPS		2014-05-23	2014-07-21
120 CONSTELLATION BRANDS INC CL A		2014-05-19	2014-07-21
150 CROWN HOLDINGS INC		2014-06-10	2014-07-21
350 DELTA AIR LINES INC		2013-07-26	2014-07-21
200 DISNEY WALT CO		2014-02-24	2014-07-21
140 DISCOVER FINANCIAL W/I		2012-09-14	2014-07-21
50 EOG RES INC		2014-04-01	2014-07-21
80 EASTMAN CHEM CO		2014-06-04	2014-07-21
80 EXXON MOBIL CORP		1995-12-01	2014-07-21
170 FOOT LOCKER INC		2014-04-03	2014-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,690		11,790	900
10,467		9,931	536
7,707		7,638	69
12,990		7,462	5,528
17,167		16,106	1,061
8,873		5,491	3,382
5,813		4,934	879
6,927		7,215	-288
8,253		1,550	6,703
8,236		8,247	-11

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	
			900
			536
			69
			5,528
			1,061
			3,382
			879
			-288
			6,703
			-11

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)
160 FRANKLIN RES INC COM		2013-06-05	2014-07-21
690 GENERAL ELEC CO COM		2013-02-14	2014-07-21
20 GOOGLE INC CL A		2013-10-22	2014-07-21
110 HANESBRANDS INC - W/I		2014-03-13	2014-07-21
110 HELMERICH & PAYNE INC COM		2013-03-07	2014-07-21
110 HOME DEPOT INC COM		2012-04-10	2014-07-21
760 INTERNATIONAL PAPER CO COM		2013-03-26	2014-07-21
260 J P MORGAN CHASE & CO COM		2009-05-20	2014-07-21
150 JOHNSON & JOHNSON COM		2011-05-17	2014-07-21
260 KROGER CO		2014-05-07	2014-07-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,174		8,225	949
17,920		16,015	1,905
11,983		10,044	1,939
10,672		8,110	2,562
12,608		7,127	5,481
8,773		5,438	3,335
36,750		33,966	2,784
15,153		8,976	6,177
15,183		9,943	5,240
12,852		11,965	887

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	
			949
			1,905
			1,939
			2,562
			5,481
			3,335
			2,784
			6,177
			5,240
			887

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)
90 LAS VEGAS SANDS CORP		2013-10-23	2014-07-21
170 LINCOLN NATIONAL CORP		2013-11-13	2014-07-21
50 LOCKHEED MARTIN CORP		2013-11-25	2014-07-21
120 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2014-07-21
100 MANPOWER GROUP INC		2013-12-18	2014-07-21
70 MCKESSON HBOC INC COMMN		2013-11-04	2014-07-21
320 MICROSOFT CORP		2014-04-01	2014-07-21
20 ORACLE CORP		2013-03-07	2014-07-21
320 ORACLE CORP		2013-11-27	2014-07-21
160 PACKAGING CORP OF AMERICA COM		2014-03-20	2014-07-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,496		6,508	-12
8,906		8,455	451
8,150		7,052	1,098
13,119		9,751	3,368
8,042		8,284	-242
13,189		11,148	2,041
14,379		13,256	1,123
800		719	81
12,802		11,244	1,558
10,597		11,401	-804

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
			451
			1,098
			3,368
			-242
			2,041
			1,123
			81
			1,558
			-804

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)
70 POLARIS INDS INC		2012-06-08	2014-07-21
160 PROCTER & GAMBLE CO		2013-02-14	2014-07-21
140 QUALCOMM		2011-02-01	2014-07-21
190 QUANTA SVCS INC		2014-03-24	2014-07-21
590 REGIONS FINANCIAL CORP		2013-07-02	2014-07-21
120 ST JUDE MEDICAL INC		2014-02-24	2014-07-21
130 SCHLUMBERGER LTD COM		2013-09-10	2014-07-21
30 SCHLUMBERGER LTD COM		2014-04-01	2014-07-21
320 SHIRE PLC SPONSORED ADR		2010-03-26	2014-07-21
250 SKYWORKS SOLUTIONS INC COM		2014-03-24	2014-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,312		5,267	4,045
12,853		12,299	554
11,166		7,708	3,458
6,686		7,047	-361
6,024		5,776	248
8,039		8,071	-32
14,720		11,172	3,548
3,397		2,929	468
80,945		22,401	58,544
13,565		9,468	4,097

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,045
			554
			3,458
			-361
			248
			-32
			3,548
			468
			58,544
			4,097

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)
290 SOUTHWEST AIRLINES COM		2014-06-10	2014-07-21
190 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-23	2014-07-21
180 SUNTRUST BANKS INC COM		2014-02-10	2014-07-21
110 THE TRAVELERS COS INC		2014-05-02	2014-07-21
90 UNION PAC CORP COM		2010-05-05	2014-07-21
90 UNITED TECHNOLOGIES CORP COM		2005-03-17	2014-07-21
200 VERIZON COMMUNICATIONS COM		2013-05-16	2014-07-21
14 VERITIV CORP-W/I		2013-03-26	2014-07-21
20 VISA INC CLASS A SHARES		2013-02-14	2014-07-21
360 WELLS FARGO & CO NEW COM		2012-04-10	2014-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,028		7,975	53
7,910		7,408	502
7,060		6,770	290
10,489		10,012	477
9,156		3,346	5,810
10,168		4,622	5,546
10,124		10,678	-554
522		475	47
4,386		3,105	1,281
18,401		11,876	6,525

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	
			53
			502
			290
			477
			5,810
			5,546
			-554
			47
			1,281
			6,525

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)
270 WISCONSIN ENERGY CORP		2009-03-27	2014-07-21
140 WYNDHAM WORLDWIDE CORP		2014-01-21	2014-07-21
70 ZIMMER HOLDINGS INC		2014-03-13	2014-07-21
220 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-09	2014-07-21
80 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-04-11	2014-07-21
190 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-07-03	2014-07-21
170 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2014-07-21
220 ALLERGAN INC		2009-02-25	2014-07-22
149 06 GOVT NATL MTG ASSN POOL 532630		2000-11-14	2014-07-31
770 FRANKLIN RES INC COM		2013-06-05	2014-08-05

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)
12,247		6,150	6,097
10,713		10,486	227
7,090		6,657	433
8,385		7,231	1,154
8,295		7,886	409
12,207		12,040	167
11,270		7,230	4,040
37,653		8,856	28,797
149		149	
41,022		39,581	1,441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,097
			227
			433
			1,154
			409
			167
			4,040
			28,797
			1,441

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)
350 ZIMMER HOLDINGS INC		2014-03-13	2014-08-07
460 LAS VEGAS SANDS CORP		2013-10-23	2014-08-12
540 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-23	2014-08-12
269 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-23	2014-08-13
111 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-23	2014-08-13
60 HELMERICH & PAYNE INC COM		2013-03-07	2014-08-28
20 HELMERICH & PAYNE INC COM		2013-03-07	2014-08-28
339 MICROSOFT CORP		2014-02-10	2014-08-28
210 MICROSOFT CORP		2014-04-01	2014-08-28
150 MICROSOFT CORP		2009-06-30	2014-08-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
33,399		33,285	114
31,215		33,263	-2,048
21,003		21,055	-52
10,393		10,488	-95
4,289		4,328	-39
6,190		3,887	2,303
2,063		1,296	767
15,183		12,407	2,776
9,406		8,699	707
6,720		3,603	3,117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			114
			-2,048
			-52
			-95
			-39
			2,303
			767
			2,776
			707
			3,117

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)
41 MICROSOFT CORP		2014-02-10	2014-08-28
138 54 GOVT NATL MTG ASSN POOL 532630		2000-11-14	2014-08-31
790 DELTA AIR LINES INC		2013-07-26	2014-09-11
450 UNITED TECHNOLOGIES CORP COM		2005-03-17	2014-09-11
17 SUNTRUST BANKS INC COM		2014-02-10	2014-09-12
351 SUNTRUST BANKS INC COM		2014-02-10	2014-09-12
249 SUNTRUST BANKS INC COM		2014-02-10	2014-09-12
55 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
56 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
152 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,837		1,501	336
139		139	
31,240		16,843	14,397
48,813		22,675	26,138
664		639	25
13,729		13,202	527
9,754		9,365	389
2,154		2,069	85
2,186		2,106	80
5,950		5,717	233

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	
			336
			14,397
			26,138
			25
			527
			389
			85
			80
			233

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 CROWN HOLDINGS INC		2014-06-10	2014-09-19
150 CROWN HOLDINGS INC		2014-06-10	2014-09-19
610 CROWN HOLDINGS INC		2014-06-10	2014-09-22
131 CBS CORP CLASS B WI		2013-05-16	2014-09-25
539 CBS CORP CLASS B WI		2013-05-16	2014-09-25
110 45 GOVT NATL MTG ASSN POOL 532630		2000-11-14	2014-09-30
450 ORACLE CORP		2005-03-17	2014-09-30
600 ORACLE CORP		2013-10-22	2014-09-30
650 ORACLE CORP		2005-03-17	2014-09-30
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
470		509	-39
6,990		7,638	-648
28,088		31,061	-2,973
7,085		6,610	475
29,119		27,199	1,920
110		111	-1
17,212		5,982	11,230
22,949		20,373	2,576
24,894		8,641	16,253
109			109

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	
			-39
			-648
			-2,973
			475
			1,920
			-1
			11,230
			2,576
			16,253
			109

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)
8706 072 ARTISAN SMALL CAP VALUE FUND INVESTOR CLASS FD 963		2007-06-13	2014-10-09
334 928 ARTISAN SMALL CAP VALUE FUND INVESTOR CLASS FD 963		2013-11-21	2014-10-09
39 872 EAGLE SMALL CAP GROWTH FUND CL I		2013-12-19	2014-10-09
3246 128 EAGLE SMALL CAP GROWTH FUND CL I		2009-10-23	2014-10-09
4541 ISHARES CORE US AGGREGATE BOND ETF		2008-08-22	2014-10-09
28401 827 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2010-03-30	2014-10-09
360 COCA COLA ENTERPRISES		2014-03-06	2014-10-13
200 EOG RES INC		2013-07-26	2014-10-13
20 EOG RES INC		2014-04-01	2014-10-13
110 MANPOWER GROUP INC		2014-07-22	2014-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142,518		154,476	-11,958
5,483		6,156	-673
2,180		2,242	-62
177,498		93,956	83,542
499,009		458,120	40,889
311,000		318,534	-7,534
14,722		17,107	-2,385
17,145		14,627	2,518
1,715		1,973	-258
6,752		9,072	-2,320

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	
			-11,958
			-673
			-62
			83,542
			40,889
			-7,534
			-2,385
			2,518
			-258
			-2,320

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)
60 MANPOWER GROUP INC		2013-11-04	2014-10-13
600 COCA COLA ENTERPRISES		2014-03-06	2014-10-14
410 MANPOWER GROUP INC		2013-11-04	2014-10-14
111 14 GOVT NATL MTG ASSN POOL 532630		2000-11-14	2014-10-31
440 HELMERICH & PAYNE INC COM		2013-03-07	2014-11-17
111 84 GOVT NATL MTG ASSN POOL 532630		2000-11-14	2014-11-30
947 QUANTA SVCS INC		2014-03-24	2014-12-12
23 QUANTA SVCS INC		2014-03-24	2014-12-12
04 CALAMOS GROWTH FUND CL I		2014-12-18	2014-12-29
112 53 GOVT NATL MTG ASSN POOL 532630		2000-11-14	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,683		4,802	-1,119
24,067		28,512	-4,445
24,822		32,812	-7,990
111		111	
34,323		28,508	5,815
112		112	
25,424		35,124	-9,700
624		853	-229
2		2	
113		113	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,119
			-4,445
			-7,990
			5,815
			-9,700
			-229

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)
150 DISCOVER FINANCIAL W/I		2014-09-30	2015-01-23
720 DISCOVER FINANCIAL W/I		2012-09-14	2015-01-23
1560 REGIONS FINANCIAL CORP		2013-07-02	2015-01-23
1269 REGIONS FINANCIAL CORP		2013-07-02	2015-01-23
241 REGIONS FINANCIAL CORP		2013-07-02	2015-01-23
100 APPLE INC		2013-10-22	2015-01-30
113 24 GOVT NATL MTG ASSN POOL 532630		2000-11-14	2015-01-31
1740 GENERAL ELEC CO COM		2010-01-27	2015-02-02
330 UNITED RENTALS INC COM		2014-09-11	2015-02-02
1 MERCK & CO INC		2001-01-01	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)
8,508		9,671	-1,163
40,837		28,238	12,599
14,011		15,272	-1,261
11,495		12,424	-929
2,178		2,359	-181
11,991		7,490	4,501
113		113	
41,786		36,594	5,192
27,699		38,299	-10,600
153		25	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,163
			12,599
			-1,261
			-929
			-181
			4,501
			5,192
			-10,600
			128

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)
511 GILEAD SCIENCES INC COM		2014-05-14	2015-02-06
209 GILEAD SCIENCES INC COM		2014-05-14	2015-02-06
10 AMERICAN EXPRESS CO		2009-12-02	2015-02-17
540 AMERICAN EXPRESS CO		2009-12-02	2015-02-17
100 BOEING CO		2012-09-14	2015-02-19
50 LOCKHEED MARTIN CORP		2013-11-25	2015-02-19
430 SOUTHWEST AIRLINES COM		2014-06-10	2015-02-19
190 EASTMAN CHEM CO		2014-06-04	2015-02-27
28 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-27
322 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,132		41,152	8,980
20,861		16,759	4,102
788		409	379
42,574		22,097	20,477
15,373		7,116	8,257
10,057		7,052	3,005
18,870		11,825	7,045
14,204		17,136	-2,932
2,426		3,198	-772
27,825		36,485	-8,660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,980
			4,102
			379
			20,477
			8,257
			3,005
			7,045
			-2,932
			-772
			-8,660

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)
113 95 GOVT NATL MTG ASSN POOL 532630		2000-11-14	2015-02-28
200 EASTMAN CHEM CO		2014-06-04	2015-03-02
380 EOG RES INC		2013-07-26	2015-03-17
7 SKYWORKS SOLUTIONS INC COM		2014-03-24	2015-03-26
223 SKYWORKS SOLUTIONS INC COM		2014-03-24	2015-03-26
210 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-03-26
546 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
534 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
104 61 GOVT NATL MTG ASSN POOL 532630		2000-11-14	2015-03-31
533 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
114		114	
14,970		18,038	-3,068
33,026		27,791	5,235
641		265	376
20,586		8,445	12,141
20,562		8,931	11,631
14,281		18,797	-4,516
14,101		18,384	-4,283
105		105	
39,219		32,875	6,344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3,068
			5,235
			376
			12,141
			11,631
			-4,516
			-4,283
			6,344

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)
137 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-21
626 PACKAGING CORP OF AMERICA COM		2014-03-20	2015-04-28
194 PACKAGING CORP OF AMERICA COM		2014-03-20	2015-04-29
33 42 GOVT NATL MTG ASSN POOL 532630		2000-11-14	2015-04-30
810 PROCTER & GAMBLE CO		2005-03-17	2015-05-04
100 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-12-12	2015-05-13
226 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-04-11	2015-05-13
80 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-04-11	2015-05-14
114 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6		2014-04-11	2015-05-14
100 AETNA INC NEW		2013-05-31	2015-05-19

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)
10,092		8,342	1,750
42,835		44,605	-1,770
13,194		13,823	-629
33		33	
65,133		45,228	19,905
10,724		11,296	-572
24,236		22,278	1,958
8,638		7,886	752
12,296		11,238	1,058
11,428		6,181	5,247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,750
			-1,770
			-629
			19,905
			-572
			1,958
			752
			1,058
			5,247

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 ALLSTATE CORP		2014-10-14	2015-05-19
150 ALTRIA GROUP INC		2013-05-14	2015-05-19
40 AMERIPRISE FINANCIAL INC		2015-01-26	2015-05-19
70 AMGEN INC		2014-08-07	2015-05-19
210 APPLE INC		2013-10-10	2015-05-19
92 984 ARTISAN FDS INC INTERNATIONAL		2012-12-19	2015-05-19
1540 833 ARTISAN FDS INC INTERNATIONAL		2007-06-13	2015-05-19
40 BECTON DICKINSON & CO		2013-03-19	2015-05-19
40 BERKSHIRE HATHAWAY INC CLASS B		2015-02-06	2015-05-19
40 BOEING CO		2012-09-14	2015-05-19

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)
6,851		6,176	675
7,783		5,553	2,230
5,164		5,218	-54
11,445		8,841	2,604
27,354		15,299	12,055
3,017		2,287	730
50,000		47,997	2,003
5,663		3,684	1,979
5,874		6,025	-151
5,890		2,846	3,044

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	
			675
			2,230
			-54
			2,604
			12,055
			730
			2,003
			1,979
			-151
			3,044

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)
90 CIGNA CORP		2014-07-14	2015-05-19
100 CVS CAREMARK CORP		2013-03-07	2015-05-19
1191 551 CALVERT SOCIAL INVT FD INV EQUITY PT FD CL A		2011-06-29	2015-05-19
768 465 CALVERT SOCIAL INVT FD INV EQUITY PT FD CL A		2014-12-12	2015-05-19
430 CISCO SYS INC COM		2015-03-26	2015-05-19
80 CINTAS CORP		2015-03-27	2015-05-19
160 COMCAST CORPORATION CL A		2014-07-22	2015-05-19
110 CONOCOPHILLIPS		2014-08-12	2015-05-19
90 CONSTELLATION BRANDS INC CL A		2014-07-22	2015-05-19
60 DELTA AIR LINES INC		2013-07-26	2015-05-19

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)
12,031		8,546	3,485
10,253		5,217	5,036
60,793		45,732	15,061
39,207		36,717	2,490
12,772		11,697	1,075
6,921		6,585	336
9,149		8,759	390
7,178		8,845	-1,667
10,772		7,890	2,882
2,794		1,279	1,515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,485
			5,036
			15,061
			2,490
			1,075
			336
			390
			-1,667
			2,882
			1,515

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)
60 DELTA AIR LINES INC		2015-01-30	2015-05-19
120 DISNEY WALT CO		2014-02-24	2015-05-19
130 DOW CHEMICAL CO		2015-04-29	2015-05-19
110 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2015-05-19
1 189 EAGLE SMALL CAP GROWTH FUND CL I		2012-12-27	2015-05-19
211 EAGLE SMALL CAP GROWTH FUND CL I		2009-10-23	2015-05-19
165 EAGLE SMALL CAP GROWTH FUND CL I		2014-12-22	2015-05-19
50 EDWARDS LIFESCIENCES CORP		2015-02-06	2015-05-19
100 EXXON MOBIL CORP		2014-11-17	2015-05-19
100 FOOT LOCKER INC		2014-04-03	2015-05-19

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)
2,794		2,951	-157
13,273		9,664	3,609
6,574		6,729	-155
8,564		8,381	183
70		51	19
12		6	6
10		9	1
6,464		6,710	-246
8,700		9,502	-802
6,344		4,851	1,493

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	
			-157
			3,609
			-155
			183
			19
			6
			1
			-246
			-802
			1,493

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)
200 GENERAL ELEC CO COM		2010-01-27	2015-05-19
30 GOLDMAN SACHS GROUP INC COM		2015-05-13	2015-05-19
1704 967 GOLDMAN SACHS MID CAP VALUE FD CL I		2009-10-23	2015-05-19
615 757 GOLDMAN SACHS MID CAP VALUE FD CL I		2014-12-05	2015-05-19
10 GOOGLE INC CL A		2013-07-02	2015-05-19
50 HCA HOLDINGS INC		2015-01-30	2015-05-19
60 HCA HOLDINGS INC		2014-08-07	2015-05-19
250 HANESBRANDS INC - W/I		2014-03-13	2015-05-19
1361 656 HARBOR FD INTL FD		2009-10-23	2015-05-19
60 HOME DEPOT INC COM		2012-04-10	2015-05-19

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)
5,466		3,238	2,228
6,162		6,037	125
73,467		54,877	18,590
26,533		25,388	1,145
5,482		4,445	1,037
4,160		3,599	561
4,992		4,056	936
8,041		4,608	3,433
100,000		76,015	23,985
6,795		2,966	3,829

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	
			2,228
			125
			18,590
			1,145
			1,037
			561
			936
			3,433
			23,985
			3,829

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)
50 HONEYWELL INTL INC		2015-02-02	2015-05-19
943 ISHARES TR RUSSELL1000VAL		2011-03-31	2015-05-19
190 J P MORGAN CHASE & CO COM		2014-09-30	2015-05-19
90 JOHNSON & JOHNSON COM		1995-12-01	2015-05-19
160 KROGER CO		2014-05-07	2015-05-19
70 L BRANDS INC		2014-09-25	2015-05-19
140 LINCOLN NATIONAL CORP		2014-09-12	2015-05-19
20 LOCKHEED MARTIN CORP		2013-11-25	2015-05-19
140 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-05-19
40 MCKESSON HBOC INC COMMN		2013-11-04	2015-05-19

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)
5,300		4,938	362
100,149		64,835	35,314
12,722		11,475	1,247
9,338		5,390	3,948
11,730		7,363	4,367
6,186		4,752	1,434
8,233		7,671	562
3,871		2,821	1,050
7,777		5,688	2,089
9,705		6,370	3,335

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	
			362
			35,314
			1,247
			3,948
			4,367
			1,434
			562
			1,050
			2,089
			3,335

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 MICROSOFT CORP		2008-11-24	2015-05-19
40 NORTHROP GRUMMAN CORPORATION		2015-02-20	2015-05-19
30 PPG INDS INC COM		2015-03-02	2015-05-19
40 POLARIS INDS INC		2012-06-08	2015-05-19
140 PRINCIPAL FINANCIAL GROUP COM		2014-08-12	2015-05-19
120 QUALCOMM		2015-03-26	2015-05-19
70 ST JUDE MEDICAL INC		2014-02-24	2015-05-19
120 SCHLUMBERGER LTD COM		2015-05-04	2015-05-19
120 SKYWORKS SOLUTIONS INC COM		2014-03-24	2015-05-19
50 SNAP-ON INC COM		2014-12-12	2015-05-19

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)
4,735		2,085	2,650
6,357		6,856	-499
6,900		7,110	-210
5,660		3,010	2,650
7,308		7,099	209
8,359		8,071	288
5,211		4,708	503
10,809		11,159	-350
12,537		4,544	7,993
7,839		6,658	1,181

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	
			2,650
			-499
			-210
			2,650
			209
			288
			503
			-350
			7,993
			1,181

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)
120 SOUTHWEST AIRLINES COM		2014-06-10	2015-05-19
30 3M COMPANY COM		2015-03-17	2015-05-19
70 TRACTOR SUPPLY CO COM		2015-04-21	2015-05-19
60 THE TRAVELERS COS INC		2014-05-02	2015-05-19
50 UNION PAC CORP COM		2010-05-05	2015-05-19
180 VERIZON COMMUNICATIONS COM		2013-05-16	2015-05-19
90 VISA INC CLASS A SHARES		2013-02-14	2015-05-19
120 VOYA FINL INC COM		2015-02-18	2015-05-19
220 WELLS FARGO & CO NEW COM		2009-09-14	2015-05-19
160 WISCONSIN ENERGY CORP		2009-03-27	2015-05-19

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)
4,963		3,300	1,663
4,897		4,926	-29
6,304		6,334	-30
6,203		5,461	742
5,200		1,859	3,341
8,898		9,610	-712
6,324		3,493	2,831
5,462		5,234	228
12,404		6,460	5,944
7,696		3,206	4,490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,663
			-29
			-30
			742
			3,341
			-712
			2,831
			228
			5,944
			4,490

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)
90 WYNDHAM WORLDWIDE CORP		2013-03-19	2015-05-19
180 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-12	2015-05-19
120 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-07-03	2015-05-19
70 CHECK POINT SOFTWARE COM		2014-08-29	2015-05-19
80 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-05-19
880 DELTA AIR LINES INC		2013-07-26	2015-05-26
380 UNION PAC CORP COM		2010-05-05	2015-05-27
33 63 GOVT NATL MTG ASSN POOL 532630		2000-11-14	2015-05-31
638 QUALCOMM		2011-02-01	2015-06-01
170 QUALCOMM		2015-03-26	2015-06-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,857		6,137	1,720
7,221		7,339	-118
8,495		7,604	891
6,094		4,950	1,144
8,225		3,402	4,823
36,877		18,762	18,115
38,989		13,213	25,776
34		34	
44,318		34,743	9,575
11,809		11,433	376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,720
			-118
			891
			1,144
			4,823
			18,115
			25,776
			9,575
			376

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)
32 QUALCOMM		2011-03-28	2015-06-01
448 SOUTHWEST AIRLINES COM		2014-06-10	2015-06-10
185 SOUTHWEST AIRLINES COM		2014-06-10	2015-06-10
247 SOUTHWEST AIRLINES COM		2014-06-10	2015-06-10
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,233		1,692	541
15,440		12,320	3,120
6,437		5,088	1,349
8,582		6,793	1,789
			104,064

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	
			541
			3,120
			1,349
			1,789

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST MATTHEWS HOUSE 2001 AIRPORT-PULLING ROAD S NAPLES,FL 34112	NONE	PC	GENERAL SUPPORT	10,000
AVOW HOSPICE 1095 WHIPPOORWILL LANE NAPLES,FL 34105	NONE	PC	GENERAL SUPPORT	10,000
U S ENGLISH FOUNDATION 1747 PENNSYLVANIA AVE NW WASHINGTON,DC 20006	NONE	PC	GENERAL SUPPORT	5,000
MOORINGS PARK FOUNDATION INC 120 MOORINGS PARK DRIVE NAPLES,FL 34105	NONE	PC	GENERAL SUPPORT	5,000
SHELTER FOR ABUSED WOMEN PO BOX 10102 NAPLES,FL 34101	NONE	PC	GENERAL SUPPORT OF SHELTER	10,000
PLANNED PARENTHOOD OF COLLIER COUNTY 1425 CREECH STREET NAPLES,FL 34103	NONE	PC	GENERAL SUPPORT	10,000
CONEMAUGH HEALTH FOUNDATION 1086 FRANKLIN STREET JOHNSTOWN,PA 15905	NONE	PC	GENERAL SUPPORT	4,000
SALVATION ARMY 615 SLATERS LANE ALEXANDRIA,VA 22313	NONE	PC	GENERAL SUPPORT	10,000
FEDERATION FOR IMMIGRATION REFORM PO BOX 96452 WASHINGTON,DC 20007	NONE	PC	GENERAL SUPPORT	30,000
BASCOMB PALMER EYE INSTITUTE 900 NW 17TH STREET MIAMI,FL 33136	NONE	PC	MASCULAR DEGENERATION	20,000
LIGHTHOUSE OF COLLIER INC 2685 HORSESHOE DRIVE S NAPLES,FL 34104	NONE	PC	GENERAL SUPPORT	10,000
SAVE THE BAY 1000 SAVE THE BAY DRIVE PROVIDENCE,RI 02905	NONE	PC	SUPPORT OF EDUCATION	5,000
AMERICAN RED CROSS 17TH AND D STREET NW WASHINGTON,DC 20006	NONE	PC	SUPPORT OF DISASTER FUND	10,000
YOUTH HAVEN INC 5867 WHITAKER ROAD NAPLES,FL 34112	NONE	PC	GENERAL SUPPORT	10,000
GUADALUPE CENTER OF IMMOKALEE 509 HOPE CIRCLE IMMOKALEE,FL 34142	NONE	PC	GENERAL SUPPORT	7,209
Total . . . . ▶ **3a**				471,627

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598	NONE	PC	GENERAL SUPPORT	10,000
PITTSBURGH SYMPHONY ORCHESTRA 600 PENN AVENUE PITTSBURGH, PA 15222	NONE	PC	INSTALLATION OF A HEARING	40,000
UNIVERSITY OF PITTSBURGH CANCER INSTITUTE 5150 CENTRE AVENUE PITTSBURGH, PA 15232	NONE	PC	SUPPORT OF CAPITAL	32,209
SHADYSIDE HOSPITAL FOUNDATION 532 S AIKEN AVENUE PITTSBURGH, PA 15232	NONE	PC	SUPPORT OF THE ANNUAL FUND	10,000
PITTSBURGH PUBLIC THEATRE 621 PENN AVENUE PITTSBURGH, PA 15222	NONE	PC	CREATION OF IMPROVED	30,000
WESTERN PA SCHOOL FOR BLIND CHILDREN 201 NORTH BELLEFIELD AVE PITTSBURGH, PA 15213	NONE	PC	SUPPORT OF ANNUAL FUND	5,000
MONTEFIORE MEDICAL CENTER 111 EAST 210TH STREET BRONX, NY 10467	NONE	PC	GENERAL SUPPORT	3,000
KENT SCHOOL PO BOX 2006 KENT, CT 06757	NONE	PC	SUPPORT OF THE SENIOR CLASS	5,000
SOUTHERN ALLEGHENIES MUSEUM OF ART AT LIGONIER VALLEY ONE BOUCHER LANE RT 711 SO LIGONIER, PA 15658	NONE	PC	SUPPORT OF EXHIBITION OF	5,000
TAFT SCHOOL 110 WOODBERRY ROAD WATERTOWN, CT 06795	NONE	PC	SUPPORT OF JOHN SMALL CHAIR	5,000
KELLY STRAYHORN THEATER 5941 PENN AVENUE PITTSBURGH, PA 15206	NONE	PC	SUPPORT OF ANNUAL FUND AND	3,000
DAVIDSON COLLEGE BOX 1587 DAVIDSON, NC 28035	NONE	PC	SUPPORT OF THE ENDOWED BOOK	1,500
WORLD AFFAIRS COUNCIL OF PGH 2640 BNY MELLON CENTER PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	5,000
PITTSBURGH GLASS CENTER 5472 PENN AVENUE PITTSBURGH, PA 15206	NONE	PC	SUPPORT OF PROJECTS	40,000
ST MICHAEL'S OF THE VALLEY BOX 336 LIGONIER, PA 15658	NONE	PC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				471,627

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VALLEY SCHOOL OF LIGONIER PO BOX 616 LIGONIER, PA 15658	NONE	PC	GENERAL SUPPORT	2,000
UNITED CEREBRAL PALSY OF SOUTHERN ALLEGHENIES REGION INC 119 JARI DRIVE JOHNSTOWN, PA 15904	NONE	PC	FOR THE BENEFIT OF ADULTS	4,000
VMI PO BOX 932 LEXINGTON, VA 24450	NONE	PC	SCHOLARSHIP ENDOWMENT IMO	20,000
WESTERLY LAND TRUST PO BOX 601 WESTERLY, RI 02891	NONE	PC	GENERAL SUPPORT	3,500
WESTERLY COLLEGE CLUB PO BOX 1342 WESTERLY, RI 02891	NONE	PC	SUPPORT OF SCHOLARSHIP FUND	4,000
MOSES BROWN SCHOOL 250 LLOYD AVENUE PROVIDENCE, RI 02906	NONE	PC	SUPPORT OF MOSES BROWN FUND	20,000
LEADERSHIP PITTSBURGH INC 535 SMITHFIELD STREET STE 1125 PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	500
WESTERLY HOSPITAL FOUNDATION 25 WELLS STREET WESTERLY, RI 02891	NONE	PC	GENERAL SUPPORT	1,000
MIDDLEBURY COLLEGE 152 MAPLE STREET/MARBLE WORKS 104 MIDDLEBURG, VT 05753	NONE	PC	SUPPORT OF MAINZ GERMANY	3,000
MORRISTOWN MEMORIAL HOSPITAL 100 MADISON AVENUE MORRISTOWN, NJ 07960	NONE	PC	GENERAL SUPPORT	5,000
LITERACY VOLUNTEERS OF WASHINGTON COUNTY 93 TOWER STREET UNITS 25 26 WESTERLY, RI 02891	NONE	PC	GENERAL SUPPORT	4,709
FEE 1718 PEACHTREE ST NW ATLANTA, GA 30309	NONE	PC	SUPPORT OF STUDENT SUMMER	5,500
ELIZABETH BUFFUM CHASE HOUSE PO BOX 9476 WARWICK, RI 02882	NONE	PC	GENERAL SUPPORT	7,000
POWDERMILL NATURE RESERVE 1847 ROUTE 381 RECTOR, PA 15677	NONE	PC	SUPPORT OF SUMMER INTERNS	5,000
LIGONIER VALLEY YMCA 110 CHURCH STREET LIGONIER, PA 15658	NONE	PC	BUILDING A HEALTHY	8,000
Total . . . . ▶ **3a**				471,627

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LIGONIER VALLEY LIBRARY 120 WEST MAIN STREET LIGONIER,PA 15658	NONE	PC	GENERAL SUPPORT	2,500
FESTIVAL BALLET PROVIDENCE 824 HOPE STREET PROVIDENCE,RI 02906	NONE	PC	GENERAL SUPPORT	3,000
THIEL COLLEGE 75 COLLEGE AVENUE GREENVILLE,PA 16125	NONE	PC	SUPPORT OF ENDOWMENT FOR	20,000
Total . . . . ▶ **3a**				471,627

TY 2014 Investments Corporate Stock Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	2,566,340	3,638,174

TY 2014 Investments Government Obligations Schedule

Name:	EMMA CLYDE HODGE MEMORIAL FUND
EIN:	25-6227653
US Government Securities - End of Year Book Value:	40
US Government Securities - End of Year Fair Market Value:	40
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Investments - Other Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,727,264	2,722,147
MUTUAL FUNDS - EQUITY	AT COST	2,153,671	2,861,824

TY 2014 Other Decreases Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	138,861
ROUNDING ADJ FOR SALES AND TRANSACTIONS	10

TY 2014 Other Expenses Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT MAINTENANCE FEES	500	500		0

TY 2014 Other Increases Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Description	Amount
CARRYING VALUE ADJUSTMENTS	4,945

TY 2014 Taxes Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	230	230		0
FEDERAL TAX PAYMENT - PRIOR YE	1,415	0		0
FEDERAL ESTIMATES - PRINCIPAL	13,576	0		0
FOREIGN TAXES ON QUALIFIED FOR	599	599		0
FOREIGN TAXES ON NONQUALIFIED	3	3		0