



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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.

For calendar year 2014, or tax year beginning 09-01-2014, and ending 08-31-2015

Name of foundation: ORPHA J MCGARVEY CHARITABLE TRUST
A Employer identification number: 52-7056703
B Telephone number: (412) 762-0861
G Check all that apply: Initial return, Final return, Address change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 3,180,799
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), leading to 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)

Part II Balance Sheets		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
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	143,930	157,168	157,168		
	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)					
	b	Investments—corporate stock (attach schedule)	1,014,652	940,736	1,131,206		
	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)	1,890,642	1,932,552	1,892,425		
	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)	3,049,224	3,030,456	3,180,799			
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 ▶ <input type="checkbox"/>		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 ▶ <input checked="" type="checkbox"/>		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,048,292	3,028,656			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	932	1,800				
30	Total net assets or fund balances (see instructions)	3,049,224	3,030,456				
31	Total liabilities and net assets/fund balances (see instructions)	3,049,224	3,030,456				

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	3,049,224
2	Enter amount from Part I, line 27a	2	43,679
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,010
4	Add lines 1, 2, and 3	4	3,093,913
5	Decreases not included in line 2 (itemize) ▶ _____	5	63,457
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,030,456

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			(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	
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	144,259
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	147,397	3,260,919	0.045201
2012	138,665	3,000,729	0.04621
2011	102,042	2,782,149	0.036677
2010	132,551	2,831,388	0.046815
2009	104,962	2,548,262	0.04119

2 Total of line 1, column (d).	2	0.216093
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	0.043219
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,354,446
5 Multiply line 4 by line 3.	5	144,976
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,073
7 Add lines 5 and 6.	7	147,049
8 Enter qualifying distributions from Part XII, line 4.	8	156,286

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 <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,073
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	2,073
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	2,073
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,708
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	6,708
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,635
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 1,038 Refunded	11	3,597

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?		No
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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 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>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation .</i>	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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>PNC BANK NA</u> Telephone no ▶ <u>(412) 762-0861</u> Located at ▶ <u>620 LIBERTY AVENUE PITTSBURGH PA</u> ZIP +4 ▶ <u>152222705</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1"><tr><td>15</td><td></td></tr></table>	15				
15						
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? 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 ▶ _____	16	Yes	No		

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? <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? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) 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>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) 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>(5) 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 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)? <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>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? <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>6a 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 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>7a 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 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>	5b		
	6b		No
	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
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	TRUSTEE 7	35,868		

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	3,405,529
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	3,405,529
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	3,405,529
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	51,083
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,354,446
6	Minimum investment return. Enter 5% of line 5.	6	167,722

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	167,722
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,073
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,073
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	165,649
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	165,649
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	165,649

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	156,286
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	156,286
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	2,073
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	154,213

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				165,649
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			138,351	
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 ▶ \$ <u>156,286</u>				
a Applied to 2013, but not more than line 2a			138,351	
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.				17,935
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				147,714
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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	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)				
a <i>Paid during the year</i> MASONIC VILLAGES ATTN MARGARET CHAPMAN OFFICE OF GIFT PLANNING ELIZABETHTOWN, PA 170222199	NONE	PC	GENERAL SUPPORT	34,588
PRESBYTERIAN SENIORCARE ATTN JOSEPH A WENGER CPA NHA 1215 HULTON ROAD OAKMONT, PA 151391135	NONE	PC	GENERAL SUPPORT	34,588
WEST VIRGINIA UNIV FDN INC ATTENTION CHRISTINE MURPHY POST OFFICE BOX 1650 MORGANTOWN, WV 265071650	NONE	PC	GENERAL SUPPORT	34,588
PRESBYTERIAN SENIORCARE FDN ATTN KATHLEEN PASTIERIK 1215 HULTON RD OAKMONT, PA 151391135	NONE	PC	GENERAL SUPPORT	34,588
Total				138,352
b <i>Approved for future payment</i>				
Total				3b

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.)
35 SANDISK CORP		2014-01-22	2014-09-02
11 VISA INC CLASS A SHARES		2013-10-07	2014-09-02
5 VISA INC CLASS A SHARES		2011-12-20	2014-09-02
8 BIOMARIN PHARMACEUTICAL INC		2013-10-25	2014-09-03
6 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2014-09-03
12 TJX COS INC NEW COM		2014-05-14	2014-09-03
40 SECTOR SPDR TR SBI BASIC INDS		2014-06-30	2014-09-04
430 SECTOR SPDR TR SBI INT-ENERGY		2014-07-31	2014-09-04
16 LAS VEGAS SANDS CORP		2013-10-07	2014-09-05
12 LAS VEGAS SANDS CORP		2013-10-07	2014-09-05

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)
3,458		2,522	936
2,389		2,063	326
1,086		621	465
557		528	29
418		375	43
717		716	1
2,019		1,985	34
42,244		41,878	366
999		1,062	-63
753		796	-43

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	
			936
			326
			465
			29
			43
			1
			34
			366
			-63
			-43

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.)
7 LAS VEGAS SANDS CORP		2013-10-07	2014-09-08
7 LAS VEGAS SANDS CORP		2013-10-07	2014-09-08
12 DISCOVERY COMMUNICATIONS CL A		2013-04-19	2014-09-09
12 DISCOVERY COMMUNICATIONS CL C		2013-04-19	2014-09-09
1 PRICELINE GROUP, INC		2014-02-07	2014-09-09
6 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-09
2 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-10
4 AMERICAN TOWER CORP		2014-01-08	2014-09-15
6 DISCOVERY COMMUNICATIONS CL A		2013-04-19	2014-09-15
5 DISCOVERY COMMUNICATIONS CL C		2013-04-19	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)
435		465	-30
436		465	-29
491		473	18
483		464	19
1,185		1,192	-7
857		913	-56
292		304	-12
381		328	53
236		234	2
191		192	-1

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	
			-30
			-29
			18
			19
			-7
			-56
			-12
			53
			2
			-1

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)
8 DISCOVERY COMMUNICATIONS CL A		2013-06-14	2014-09-16
7 DISCOVERY COMMUNICATIONS CL A		2014-05-22	2014-09-16
9 DISCOVERY COMMUNICATIONS CL C		2013-06-14	2014-09-16
7 DISCOVERY COMMUNICATIONS CL C		2014-05-22	2014-09-16
3 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-17
15 DUNKIN BRANDS GROUP INC		2011-11-17	2014-09-18
495 RITE AID CORP		2013-12-03	2014-09-18
3 PERRIGO CO LTD SEDOL BGH1M56		2013-12-19	2014-09-18
174 AMERICAN CAPITAL AGENCY CORP		2014-06-24	2014-09-22
77 BAXTER INTERNATIONAL INC		2014-06-24	2014-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
317		309	8
277		267	10
351		342	9
273		263	10
438		457	-19
689		385	304
2,634		2,954	-320
439		457	-18
3,886		4,175	-289
5,550		5,680	-130

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
			10
			9
			10
			-19
			304
			-320
			-18
			-289
			-130

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.)
56 CROWN HOLDINGS INC		2014-04-24	2014-09-23
8 APPLE INC		2014-08-14	2014-09-24
71 CBS CORP CLASS B WI		2013-10-07	2014-09-25
77 ORACLE CORP		2004-12-29	2014-09-30
12 MASTERCARD INC CL A		2011-05-12	2014-10-03
5 MASTERCARD INC CL A		2011-05-12	2014-10-08
94 COCA COLA ENTERPRISES		2012-10-31	2014-10-10
41 MANPOWER GROUP INC		2013-10-07	2014-10-10
15 MANPOWER GROUP INC		2013-10-21	2014-10-10
3 MANPOWER GROUP INC		2014-05-14	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,594		2,694	-100
813		780	33
3,841		3,990	-149
2,953		1,067	1,886
891		339	552
363		141	222
3,950		3,022	928
2,640		3,074	-434
966		1,171	-205
193		248	-55

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	
			-100
			33
			-149
			1,886
			552
			222
			928
			-434
			-205
			-55

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)
38 MERCK & CO INC		2014-06-24	2014-10-16
83 BLACKSTONE GROUP LP THE		2014-07-30	2014-10-17
1 CHIPOTLE MEXICAN GRIL CL A		2014-04-30	2014-10-17
1 CHIPOTLE MEXICAN GRIL CL A		2011-05-12	2014-10-17
11 MERCK & CO INC		2014-06-24	2014-10-17
40 AMERISOURCEBERGEN CORP		2014-08-11	2014-10-20
102 COACH INC		2014-06-24	2014-10-20
113 KELLOGG CO		2014-06-24	2014-10-20
9 MERCK & CO INC		2014-01-13	2014-10-20
5 MERCK & CO INC		2014-06-24	2014-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,033		2,243	-210
2,469		2,864	-395
646		493	153
646		278	368
600		644	-44
3,018		3,045	-27
3,549		3,526	23
6,934		7,387	-453
487		476	11
270		293	-23

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	
			-210
			-395
			153
			368
			-44
			-27
			23
			-453
			11
			-23

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 UNDER ARMOUR INC CLASS A		2013-10-15	2014-10-21
1409 287 DODGE & COX INCOME FUND		2014-07-24	2014-10-22
22812 495 DODGE & COX INCOME FUND		2011-05-12	2014-10-22
13 MERCK & CO INC		2014-01-14	2014-10-22
2069 34 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2014-07-24	2014-10-22
30216 385 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2009-12-09	2014-10-22
5493 01 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2013-07-01	2014-10-22
460 616 PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS		2014-07-24	2014-10-22
3 TESLA MOTORS INC		2013-10-01	2014-10-29
2 TESLA MOTORS INC		2013-09-06	2014-10-29

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)
664		403	261
19,631		19,561	70
317,778		307,665	10,113
718		675	43
22,639		22,618	21
330,567		332,389	-1,822
61,687		62,001	-314
5,173		5,205	-32
711		567	144
478		349	129

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	
			261
			70
			10,113
			43
			21
			-1,822
			-314
			-32
			144
			129

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.)
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-30
5385 89 EATON VANCE FLOATING RATE FUND CLASS I		2012-11-02	2014-10-30
1802 696 EATON VANCE FLOATING RATE FUND CLASS I		2014-07-24	2014-10-30
1174 602 TEMPLETON GLOBAL BOND FUND AD FUND		2011-07-05	2014-10-30
1 TWENTY-FIRST CENTURY-CL A-WI		2014-01-02	2014-10-31
28 TWENTY-FIRST CENTURY-CL A-WI		2014-09-03	2014-10-31
47 UNITED THERAPEUTICS CORP DEL COM		2014-06-24	2014-11-03
9 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-05
34 PANDORA MEDIA INC		2014-02-18	2014-11-06
5 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112			112
48,473		49,090	-617
16,224		16,477	-253
15,540		16,374	-834
35		36	-1
967		1,006	-39
5,961		4,240	1,721
659		523	136
603		1,294	-691
361		238	123

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	
			112
			-617
			-253
			-834
			-1
			-39
			1,721
			136
			-691
			123

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)
3 HALYARD HEALTH INC-W/I		2014-03-07	2014-11-07
8 VMWARE INC CLASS A		2011-05-17	2014-11-07
4 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-07
1 ILLUMINA INC COM		2013-05-21	2014-11-10
4 VMWARE INC CLASS A		2011-12-22	2014-11-11
2 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2014-11-11
5 TJX COS INC NEW COM		2014-05-14	2014-11-12
25 ANHEUSER BUSCH INBEV SPONSORED ADR		2014-09-18	2014-11-13
2 ILLUMINA INC COM		2013-05-21	2014-11-13
4 INTERNATIONAL BUSINESS MACHS CORP		2009-06-01	2014-11-17

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)
111		109	2
667		698	-31
280		190	90
189		73	116
338		323	15
137		95	42
317		298	19
2,777		2,870	-93
379		147	232
656		434	222

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
			-31
			90
			116
			15
			42
			19
			-93
			232
			222

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.)
22 HELMERICH & PAYNE INC COM		2013-10-07	2014-11-18
14 TJX COS INC NEW COM		2014-05-14	2014-11-18
2 TJX COS INC NEW COM		2014-05-14	2014-11-18
6 TJX COS INC NEW COM		2014-06-11	2014-11-18
1 GOOGLE INC CL A		2013-11-26	2014-11-19
1 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2014-08-14	2014-11-19
6 VERTEX PHARMACEUTICALS INC		2012-05-07	2014-11-20
68 CAMPBELL SOUP CO		2014-06-24	2014-12-01
6 CONCHO RESOURCES INC		2014-05-13	2014-12-01
2 GOOGLE INC CL A		2013-10-07	2014-12-01

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)
1,702		1,597	105
840		835	5
122		119	3
366		333	33
541		530	11
532		573	-41
667		283	384
3,061		3,123	-62
555		794	-239
1,081		964	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			5
			3
			33
			11
			-41
			384
			-62
			-239
			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.)
2 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2008-02-08	2014-12-01
18 INTERNATIONAL BUSINESS MACHS CORP		2009-06-01	2014-12-01
847 SECTOR SPDR TR SBI BASIC INDS		2014-06-30	2014-12-01
33 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2014-12-01
52 SECTOR SPDR TR SBI INT-TECH		2014-07-31	2014-12-01
64 TRINITY INDUSTRIES INC		2014-05-30	2014-12-03
1 GOOGLE INC CL A		2013-10-07	2014-12-08
1 GOOGLE INC-CL C NAME CHANGE 10/02/2015		2008-02-08	2014-12-08
7 RED HAT INC		2014-05-15	2014-12-08
6 CALIFORNIA RESOURCES CORP		2011-08-31	2014-12-09

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)
1,067		516	551
2,922		1,952	970
41,147		42,039	-892
2,296		2,105	191
2,187		2,067	120
2,024		2,791	-767
532		435	97
529		258	271
429		350	79
4		5	-1

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	
			551
			970
			-892
			191
			120
			-767
			97
			271
			79
			-1

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.)
7 LAS VEGAS SANDS CORP		2014-11-13	2014-12-09
4 RED HAT INC		2014-05-15	2014-12-09
5 6 CALIFORNIA RESOURCES CORP		2014-05-21	2014-12-10
2 CALIFORNIA RESOURCES CORP		2014-06-11	2014-12-10
31 4 CALIFORNIA RESOURCES CORP		2011-08-31	2014-12-10
12 LAS VEGAS SANDS CORP		2014-11-12	2014-12-10
4 ALEXION PHARMACEUTICALS INC		2011-12-19	2014-12-11
9 ALLERGAN INC		2010-05-07	2014-12-11
6 ALLERGAN INC		2010-05-07	2014-12-12
1 ALEXION PHARMACEUTICALS INC		2011-12-19	2014-12-15

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)
392		441	-49
238		198	40
31		48	-17
11		17	-6
175		241	-66
651		741	-90
784		269	515
1,903		537	1,366
1,259		358	901
188		67	121

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	
			-49
			40
			-17
			-6
			-66
			-90
			515
			1,366
			901
			121

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.)
2 ALEXION PHARMACEUTICALS INC		2011-12-19	2014-12-15
5 ALLERGAN INC		2010-05-07	2014-12-15
47 AMERISOURCEBERGEN CORP		2014-06-24	2014-12-15
67 CAMPBELL SOUP CO		2014-06-24	2014-12-15
15 GILEAD SCIENCES INC COM		2014-07-30	2014-12-15
6 VERTEX PHARMACEUTICALS INC		2012-12-12	2014-12-15
6 ALLERGAN INC		2010-05-07	2014-12-16
10 GILEAD SCIENCES INC COM		2014-07-30	2014-12-16
4 NOVO NORDISK A S ADR		2011-05-12	2014-12-16
6 NOVO NORDISK A S ADR		2014-08-01	2014-12-16

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)
367		135	232
1,046		298	748
4,300		3,418	882
2,928		3,054	-126
1,585		1,408	177
678		252	426
1,247		358	889
1,020		939	81
174		99	75
261		271	-10

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	
			232
			748
			882
			-126
			177
			426
			889
			81
			75
			-10

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.)
1 VERTEX PHARMACEUTICALS INC		2012-12-12	2014-12-17
12 DUNKIN BRANDS GROUP INC		2011-11-17	2014-12-18
7 DUNKIN BRANDS GROUP INC		2011-11-22	2014-12-18
130 OASIS PETROLEUM INC		2014-06-24	2014-12-29
2 OASIS PETROLEUM INC		2014-10-20	2014-12-29
5 SCHLUMBERGER LTD COM		2014-06-17	2014-12-30
7 SCHLUMBERGER LTD COM		2014-06-17	2014-12-30
19 DUNKIN BRANDS GROUP INC		2011-11-22	2015-01-05
56 LOWES COMPANIES INC		2014-06-24	2015-01-05
6 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-03-23	2015-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		42	69
510		306	204
301		177	124
2,180		6,787	-4,607
34		62	-28
434		533	-99
606		746	-140
798		480	318
3,726		2,620	1,106
402		284	118

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	
			69
			204
			124
			-4,607
			-28
			-99
			-140
			318
			1,106
			118

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.)
8 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-09	2015-01-07
9 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-04	2015-01-08
7 TIFFANY & CO NEW COM		2014-11-26	2015-01-12
10 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2012-10-23	2015-01-12
4 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-06-24	2015-01-12
52 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-23	2015-01-12
6 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-06	2015-01-14
3 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-23	2015-01-15
7 PRECISION CASTPARTS CORP		2011-05-12	2015-01-16
5 PRECISION CASTPARTS CORP		2011-05-12	2015-01-16

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)
539		378	161
630		425	205
622		748	-126
765		565	200
306		404	-98
3,976		4,684	-708
1,047		886	161
532		342	190
1,326		1,282	44
989		786	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			205
			-126
			200
			-98
			-708
			161
			190
			44
			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.)
2 PRICELINE GROUP, INC		2011-05-12	2015-01-16
14 MORGAN STANLEY		2014-12-09	2015-01-20
14 MORGAN STANLEY		2014-12-04	2015-01-20
10 PRECISION CASTPARTS CORP		2011-05-12	2015-01-20
1437 617 DODGE & COX INTERNATIONAL STOCK FUND		2011-05-12	2015-01-27
2 KIMBERLY-CLARK CORP COM		2014-11-07	2015-01-27
24 KIMBERLY-CLARK CORP COM		2014-03-07	2015-01-27
94 OASIS PETROLEUM INC		2014-10-20	2015-01-27
44 UNITED RENTALS INC COM		2013-10-07	2015-01-29
1 CHIPOTLE MEXICAN GRIL CL A		2011-05-12	2015-01-30

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)
1,998		1,062	936
483		530	-47
486		519	-33
2,040		1,573	467
61,703		51,486	10,217
220		226	-6
2,640		2,530	110
1,270		2,904	-1,634
3,735		2,635	1,100
714		278	436

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	
			936
			-47
			-33
			467
			10,217
			-6
			110
			-1,634
			1,100
			436

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.)
3 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2015-01-30
1048 SECTOR SPDR TR SBI INT-TECH		2014-07-31	2015-01-30
63 SECTOR SPDR TR SHS BEN INT-UTILITIES		2014-12-01	2015-01-30
1 PERRIGO CO LTD SEDOL BGH1M56		2014-12-23	2015-01-30
103 ATWOOD OCEANICS INC		2014-09-22	2015-02-03
7 PERRIGO CO LTD SEDOL BGH1M56		2014-12-17	2015-02-03
3 PERRIGO CO LTD SEDOL BGH1M56		2014-12-15	2015-02-04
48 GILEAD SCIENCES INC COM		2012-09-27	2015-02-05
11 GILEAD SCIENCES INC COM		2014-07-30	2015-02-05
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)
210		191	19
42,173		41,065	1,108
3,076		2,919	157
152		163	-11
3,027		4,356	-1,329
1,055		1,125	-70
453		463	-10
4,775		1,642	3,133
1,094		1,033	61
61		25	36

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	
			19
			1,108
			157
			-11
			-1,329
			-70
			-10
			3,133
			61
			36

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.)
1 BIOGEN INC		2015-02-05	2015-02-06
6 NIKE INC CL B		2015-01-23	2015-02-06
37 AMERICAN EXPRESS CO		2009-11-24	2015-02-13
52 AFLAC INC		2014-06-24	2015-02-23
58 CATERPILLAR INC		2014-08-11	2015-02-23
9 CATERPILLAR INC		2013-04-16	2015-02-23
11 EOG RES INC		2014-07-09	2015-02-24
38 EOG RES INC		2012-08-28	2015-02-24
18 TWENTY-FIRST CENTURY-CL A-WI		2013-10-24	2015-02-25
6 TWENTY-FIRST CENTURY-CL A-WI		2014-09-10	2015-02-25

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)
407		400	7
560		578	-18
2,892		1,537	1,355
3,211		3,276	-65
4,869		6,069	-1,200
756		744	12
1,009		1,274	-265
3,486		2,067	1,419
630		634	-4
210		213	-3

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	
			7
			-18
			1,355
			-65
			-1,200
			12
			-265
			1,419
			-4
			-3

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.)
4 CELGENE CORP		2014-07-30	2015-02-27
43 EASTMAN CHEM CO		2014-06-02	2015-02-27
24 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2012-06-19	2015-02-27
33 TWENTY-FIRST CENTURY-CL A-WI		2013-10-22	2015-03-02
4 CELGENE CORP		2014-07-30	2015-03-03
9 TWENTY-FIRST CENTURY-CL A-WI		2013-10-28	2015-03-03
12 TWENTY-FIRST CENTURY-CL A-WI		2014-02-26	2015-03-04
8 TWENTY-FIRST CENTURY-CL A-WI		2014-03-13	2015-03-04
202 AES CORP		2014-06-24	2015-03-06
237 AES CORP		2015-01-12	2015-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		357	131
3,238		3,825	-587
2,084		1,132	952
1,156		1,154	2
469		354	115
317		300	17
423		394	29
282		258	24
2,476		3,111	-635
2,906		3,026	-120

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	
			131
			-587
			952
			2
			115
			17
			29
			24
			-635
			-120

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.)
40 YUM! BRANDS INC		2014-06-24	2015-03-06
8 INCYTE CORPORATION		2014-01-30	2015-03-10
2 BIOGEN INC		2015-02-05	2015-03-12
87 CONTINENTAL RESOURCES INC/OK		2014-06-24	2015-03-13
11 MONDELEZ INTERNATIONAL		2014-06-24	2015-03-16
2 BIOGEN INC		2014-12-01	2015-03-17
2 CELGENE CORP		2013-10-07	2015-03-17
3 CELGENE CORP		2014-07-31	2015-03-17
9 SCHLUMBERGER LTD COM		2014-06-17	2015-03-17
8 SCHLUMBERGER LTD COM		2014-04-22	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)
3,157		3,241	-84
712		531	181
815		801	14
3,684		6,762	-3,078
381		411	-30
843		616	227
241		156	85
361		263	98
727		959	-232
644		823	-179

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	
			-84
			181
			14
			-3,078
			-30
			227
			85
			98
			-232
			-179

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.)
13 TWENTY-FIRST CENTURY-CL A-WI		2014-03-13	2015-03-17
8 WESTERN DIGITAL CORP		2014-09-30	2015-03-19
30 WESTERN DIGITAL CORP		2014-06-24	2015-03-19
1 TIFFANY & CO NEW COM		2014-06-09	2015-03-20
7 TIFFANY & CO NEW COM		2014-11-26	2015-03-20
17 MONDELEZ INTERNATIONAL		2014-06-24	2015-03-23
24 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-03-25
5 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-03-25
20 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-03-11	2015-03-25
6 MONSANTO CO		2011-05-12	2015-03-26

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)
440		419	21
792		780	12
2,972		2,754	218
83		101	-18
583		744	-161
601		635	-34
2,306		851	1,455
500		213	287
1,999		2,025	-26
673		384	289

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	
			21
			12
			218
			-18
			-161
			-34
			1,455
			287
			-26
			289

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)
3 MONSANTO CO		2014-12-22	2015-03-26
6 UNION PAC CORP COM		2010-05-07	2015-03-26
159 MICRON TECHNOLOGY INC		2014-08-19	2015-03-30
5 BRISTOL MYERS SQUIBB CO		2014-10-30	2015-03-31
8 MONSANTO CO		2011-05-12	2015-03-31
19 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2015-03-31
916 SECTOR SPDR TR SBI CONS STPLS		2015-01-30	2015-03-31
935 SECTOR SPDR TR SHS BEN INT-UTILITIES		2014-12-01	2015-03-31
50 KRAFT FOODS GROUP INC MERGED 07/02/2015 @ \$16.50 P/S		2014-06-24	2015-04-01
30 DELTA AIR LINES INC		2013-09-10	2015-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336		366	-30
655		214	441
4,234		5,238	-1,004
325		291	34
903		512	391
1,395		1,212	183
44,858		44,373	485
41,419		43,320	-1,901
4,524		2,986	1,538
1,288		699	589

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	
			-30
			441
			-1,004
			34
			391
			183
			485
			-1,901
			1,538
			589

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 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-04-02
24 SOUTHWEST AIRLINES COM		2014-04-03	2015-04-02
10 CF INDUSTRIES HOLDINGS INC		2014-06-24	2015-04-06
63 VERIZON COMMUNICATIONS COM		2013-08-27	2015-04-06
14 GILEAD SCIENCES INC COM		2012-09-27	2015-04-07
4 KRAFT FOODS GROUP INC MERGED 07/02/2015 @ \$16.50 P/S		2014-06-24	2015-04-07
10 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-04-07
55 SOUTHWEST AIRLINES COM		2014-02-07	2015-04-07
6 CELGENE CORP		2013-03-21	2015-04-08
6 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-18	2015-04-09

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)
963		342	621
1,047		578	469
2,786		2,418	368
3,113		2,996	117
1,388		468	920
357		239	118
969		342	627
2,293		1,191	1,102
686		358	328
513		662	-149

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	
			621
			469
			368
			117
			920
			118
			627
			1,102
			328
			-149

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 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-11-19	2015-04-09
7 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-13
26 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2011-05-12	2015-04-13
7 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-10-10	2015-04-13
9 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-10-17	2015-04-13
4 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-10-27	2015-04-16
38 MICHAEL KORS HOLDINGS LTD SEDOL B7341C6		2012-04-04	2015-04-17
1 COSTCO WHSL CORP NEW COM		2011-05-12	2015-04-20
4 COSTCO WHSL CORP NEW COM		2014-12-09	2015-04-20
2 TRIPADVISOR INC CLASS I		2013-12-17	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
864		1,033	-169
587		694	-107
2,906		1,773	1,133
782		736	46
1,006		941	65
339		392	-53
2,414		1,649	765
146		83	63
585		570	15
162		162	

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	
			-169
			-107
			1,133
			46
			65
			-53
			765
			63
			15

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)
4 TRIPADVISOR INC CLASS I		2014-07-10	2015-04-20
60 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-20
19 MONDELEZ INTERNATIONAL		2014-06-24	2015-04-21
13 MONDELEZ INTERNATIONAL		2014-06-24	2015-04-21
4 TIFFANY & CO NEW COM		2014-06-09	2015-04-21
1 TIFFANY & CO NEW COM		2014-03-03	2015-04-21
3 MEAD JOHNSON NUTRITION CO		2013-08-20	2015-04-22
160 MYLAN N V		2015-03-02	2015-04-22
7 MEAD JOHNSON NUTRITION CO		2013-08-20	2015-04-23
23 MONDELEZ INTERNATIONAL		2014-06-24	2015-04-23

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)
324		414	-90
4,378		3,722	656
694		710	-16
474		486	-12
337		402	-65
84		92	-8
299		229	70
11,773		9,233	2,540
673		535	138
844		859	-15

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	
			-90
			656
			-16
			-12
			-65
			-8
			70
			2,540
			138
			-15

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.)
8 MEAD JOHNSON NUTRITION CO		2013-08-02	2015-04-27
6 NOVO NORDISK A S ADR		2011-05-12	2015-04-27
8 MASTERCARD INC CL A		2011-05-12	2015-04-28
22 MONDELEZ INTERNATIONAL		2014-06-24	2015-04-29
7 NOVO NORDISK A S ADR		2011-05-12	2015-04-29
59 PACKAGING CORP OF AMERICA COM		2014-03-20	2015-04-29
20 TWITTER INC		2014-07-30	2015-04-29
18 TWITTER INC		2014-07-30	2015-04-29
1509 351 AMERICAN BEACON L/C VALU IS		2011-05-12	2015-04-30
500 873 ARTISAN FDS INC INTERNATIONAL		2009-12-09	2015-04-30

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)
775		605	170
343		148	195
721		226	495
832		822	10
387		173	214
4,011		4,249	-238
769		950	-181
726		844	-118
30,534		26,942	3,592
15,833		10,358	5,475

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	
			170
			195
			495
			10
			214
			-238
			-181
			-118
			3,592
			5,475

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.)
1738 794 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2012-11-02	2015-04-30
4 SALESFORCE COM		2013-12-17	2015-04-30
3 SALESFORCE COM		2014-11-25	2015-04-30
644 263 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2015-01-27	2015-04-30
5 BAIDU INC		2015-03-18	2015-05-01
4 BAIDU INC		2015-02-12	2015-05-01
6 SALESFORCE COM		2011-05-12	2015-05-01
13 CONOCOPHILLIPS		2014-12-01	2015-05-04
44 CONOCOPHILLIPS		2014-04-29	2015-05-04
73 CONOCOPHILLIPS		2014-06-24	2015-05-04

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)
33,454		26,499	6,955
290		210	80
217		178	39
14,303		13,143	1,160
988		1,041	-53
803		821	-18
438		240	198
877		856	21
2,967		3,308	-341
4,923		6,244	-1,321

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	
			6,955
			80
			39
			1,160
			-53
			-18
			198
			21
			-341
			-1,321

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.)
68 MICROSOFT CORP		2014-06-24	2015-05-04
71 OIL STATES INTERNATIONAL INC		2014-12-15	2015-05-04
103 OIL STATES INTERNATIONAL INC		2014-09-22	2015-05-04
9 ALLSTATE CORP		2014-10-10	2015-05-05
15 AMERIPRISE FINANCIAL INC		2014-12-03	2015-05-05
15 DELTA AIR LINES INC		2013-09-10	2015-05-05
027 GOOGLE INC-CLC NAME CHANGE 10/02/2015		2008-02-08	2015-05-05
5 UNION PAC CORP COM		2010-05-07	2015-05-05
44 KROGER CO		2015-01-30	2015-05-11
2 KROGER CO		2014-05-09	2015-05-11

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)
3,310		2,844	466
3,276		3,056	220
4,753		6,040	-1,287
631		551	80
1,890		1,991	-101
665		343	322
14		7	7
537		178	359
3,179		3,086	93
145		93	52

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	
			466
			220
			-1,287
			80
			-101
			322
			7
			359
			93
			52

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.)
83 SPROUTS FARMERS MARKETS INC		2015-01-27	2015-05-11
10 NOVO NORDISK A S ADR		2011-05-12	2015-05-13
1 PRICELINE GROUP, INC		2011-05-12	2015-05-13
7 UNION PAC CORP COM		2010-05-07	2015-05-13
5 UNION PAC CORP COM		2010-05-07	2015-05-13
7 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-14
9 NOVO NORDISK A S ADR		2011-05-12	2015-05-14
6 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-05-15
3 VERTEX PHARMACEUTICALS INC		2012-12-12	2015-05-15
64 DELTA AIR LINES INC		2013-09-10	2015-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,316		3,056	-740
557		247	310
1,191		525	666
720		249	471
512		178	334
366		336	30
508		222	286
311		288	23
381		126	255
2,809		1,462	1,347

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	
			-740
			310
			666
			471
			334
			30
			286
			23
			255
			1,347

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.)
38 UNION PAC CORP COM		2010-05-07	2015-05-22
42 QUALCOMM		2013-06-24	2015-05-29
5 UNION PAC CORP COM		2010-05-07	2015-06-02
58 OLD DOMINION FGHT LINES INC		2014-07-30	2015-06-03
5 CELGENE CORP		2013-03-06	2015-06-04
2 CELGENE CORP		2013-03-06	2015-06-05
84 SOUTHWEST AIRLINES COM		2014-02-07	2015-06-11
131 ATWOOD OCEANICS INC		2014-10-20	2015-06-15
97 ATWOOD OCEANICS INC		2015-05-04	2015-06-15
189 NATIONSTAR MORTGAGE HOLDINGS		2014-06-24	2015-06-15

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)
3,968		1,353	2,615
2,957		2,630	327
510		178	332
3,964		3,691	273
550		278	272
221		110	111
2,915		1,803	1,112
3,686		4,871	-1,185
2,729		3,217	-488
3,642		6,706	-3,064

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,615
			327
			332
			273
			272
			111
			1,112
			-1,185
			-488
			-3,064

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.)
123 NATIONSTAR MORTGAGE HOLDINGS		2015-03-06	2015-06-15
16 NOVO NORDISK A S ADR		2011-05-12	2015-06-17
36 SCHLUMBERGER LTD COM		2014-04-02	2015-06-17
94 ORACLE CORP		2004-12-29	2015-06-18
4 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-23	2015-06-25
8 UNION PAC CORP COM		2010-05-07	2015-06-25
9 APPLE INC		2014-08-14	2015-06-26
17 APPLE INC		2014-06-17	2015-06-26
265 BROADCOM CORP		2014-06-24	2015-06-26
3 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-01-18	2015-06-26

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)
2,370		3,327	-957
878		395	483
3,226		3,540	-314
3,881		1,303	2,578
648		444	204
782		285	497
1,149		936	213
2,170		1,559	611
13,767		9,891	3,876
488		330	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			(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	
			-957
			483
			-314
			2,578
			204
			497
			213
			611
			3,876
			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.)
3 UNION PAC CORP COM		2010-05-07	2015-06-26
5 UNION PAC CORP COM		2010-05-07	2015-06-26
22 VIPSHOP HOLDINGS LTD ADR		2015-05-05	2015-06-29
79 ADT CORP		2015-04-02	2015-06-30
9 TWITTER INC		2013-12-04	2015-07-01
16 VIPSHOP HOLDINGS LTD ADR		2015-03-18	2015-07-01
60 ALLSTATE CORP		2014-06-24	2015-07-06
17 ALLSTATE CORP		2014-10-10	2015-07-06
119 KRAFT FOODS GROUP INC MERGED 07/02/2015 @ \$16.50 P/S		2015-07-06	2015-07-06
8 SCHLUMBERGER LTD COM		2015-05-11	2015-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
292		107	185
484		178	306
475		617	-142
2,691		3,299	-608
320		394	-74
359		425	-66
3,864		3,546	318
1,095		1,030	65
1,964			1,964
667		737	-70

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	
			185
			306
			-142
			-608
			-74
			-66
			318
			65
			1,964
			-70

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.)
30 SCHLUMBERGER LTD COM		2014-11-04	2015-07-06
7 SCHLUMBERGER LTD COM		2014-04-02	2015-07-06
28 VIPSHOP HOLDINGS LTD ADR		2015-01-07	2015-07-06
82 AFLAC INC		2014-06-24	2015-07-07
245 AES CORP		2015-05-04	2015-07-07
6 AT&T INC		2014-06-24	2015-07-07
5 ABBOTT LABORATORIES INC		2013-01-24	2015-07-07
13 ABBOTT LABORATORIES INC		2014-10-29	2015-07-07
10 ADOBE SYSTEMS INC		2014-11-05	2015-07-07
3 ALEXION PHARMACEUTICALS INC		2015-06-16	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,502		2,852	-350
584		685	-101
576		655	-79
5,019		5,167	-148
3,227		3,285	-58
214		213	1
249		164	85
646		558	88
800		720	80
562		533	29

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	
			-350
			-101
			-79
			-148
			-58
			1
			85
			88
			80
			29

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.)
7 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-07-07
22 ALLSTATE CORP		2014-06-24	2015-07-07
24 ALTRIA GROUP INC		2014-06-24	2015-07-07
1 ALTRIA GROUP INC		2014-06-24	2015-07-07
2 AMAZON COM INC		2011-05-12	2015-07-07
1 AMAZON COM INC		2014-12-19	2015-07-07
38 144 AMERICAN BEACON L/C VALU IS		2011-05-12	2015-07-07
4 AMERICAN TOWER CORP		2013-03-21	2015-07-07
4 AMGEN INC		2015-02-05	2015-07-07
21 APPLE INC		2014-06-24	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
551		649	-98
1,432		1,300	132
1,235		1,019	216
51		42	9
866		409	457
433		301	132
734		681	53
381		322	59
619		609	10
2,623		1,922	701

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	
			-98
			132
			216
			9
			457
			132
			53
			59
			10
			701

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)
29 APPLE INC		2013-10-18	2015-07-07
7 ARCHER DANIELS MIDLAND CO		2014-06-24	2015-07-07
1 ARM HOLDINGS PLC SPONSORED ADR		2015-01-22	2015-07-07
8 ARM HOLDINGS PLC SPONSORED ADR		2014-12-09	2015-07-07
60 307 ARTISAN FDS INC INTERNATIONAL		2009-12-09	2015-07-07
27 BB&T CORP		2014-06-24	2015-07-07
23 BANK NEWYORK MELLON CORP COM		2014-06-24	2015-07-07
5 BECTON DICKINSON & CO		2013-10-07	2015-07-07
7 BIOMARIN PHARMACEUTICAL INC		2014-12-11	2015-07-07
2 BIOGEN INC		2014-12-01	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,622		2,396	1,226
335		313	22
48		48	
385		360	25
1,827		1,247	580
1,082		1,064	18
947		833	114
712		500	212
977		647	330
815		616	199

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	
			1,226
			22
			25
			580
			18
			114
			212
			330
			199

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)
1 BIOGEN INC		2013-10-07	2015-07-07
2 BIOGEN INC		2013-10-07	2015-07-07
118 122 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2014-10-30	2015-07-07
7 BOEING CO		2011-05-12	2015-07-07
6 BOEING CO		2011-05-12	2015-07-07
13 BRISTOL MYERS SQUIBB CO		2014-09-25	2015-07-07
8 BURLINGTON STORES INC		2015-04-20	2015-07-07
21 CDW CORP/DE		2014-08-27	2015-07-07
4 CIGNA CORP		2014-07-22	2015-07-07
7 CVS CAREMARK CORP		2014-10-10	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
408		240	168
815		480	335
1,188		1,210	-22
992		780	212
850		477	373
883		698	185
420		446	-26
711		707	4
611		386	225
737		576	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) 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	
			168
			335
			-22
			212
			373
			185
			-26
			4
			225
			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.)
2 CVS CAREMARK CORP		2014-10-10	2015-07-07
34 CVS CAREMARK CORP		2012-01-04	2015-07-07
5 CA INC		2015-03-17	2015-07-07
26 CARDINAL HEALTH INC		2014-06-24	2015-07-07
6 CELANESE CORP-SERIES A		2015-06-18	2015-07-07
5 CELGENE CORP		2013-03-06	2015-07-07
16 CISCO SYS INC COM		2014-06-24	2015-07-07
35 CISCO SYS INC COM		2014-06-24	2015-07-07
7 CINTAS CORP		2015-01-29	2015-07-07
11 COMCAST CORPORATION CL A		2015-06-18	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		164	47
3,581		1,425	2,156
150		158	-8
2,204		1,802	402
427		429	-2
591		275	316
435		396	39
952		865	87
592		551	41
683		666	17

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	
			47
			2,156
			-8
			402
			-2
			316
			39
			87
			41
			17

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 CONCHO RESOURCES INC		2014-11-10	2015-07-07
6 CONSTELLATION BRANDS INC CL A		2014-05-16	2015-07-07
5 COSTCO WHSL CORP NEW COM		2011-05-12	2015-07-07
39 DB X-TRACKERS MSCI JAPAN HDG ETF		2015-04-30	2015-07-07
12 DISNEY WALT CO		2011-04-20	2015-07-07
12 DISNEY WALT CO		2011-04-20	2015-07-07
5 DOLLAR GENERAL CORP		2015-04-24	2015-07-07
12 DOW CHEMICAL CO		2015-05-11	2015-07-07
10 DR PEPPER SNAPPLE GROUP INC		2014-10-10	2015-07-07
256 616 EATON VANCE FLOATING RATE FUND CLASS I		2012-11-02	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
535		576	-41
700		501	199
698		415	283
1,627		1,655	-28
1,395		504	891
1,395		498	897
395		384	11
604		621	-17
768		647	121
2,292		2,335	-43

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	
			-41
			199
			283
			-28
			891
			897
			11
			-17
			121
			-43

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.)
7 EBAY INC		2015-05-29	2015-07-07
8 EDISON INTL		2014-06-24	2015-07-07
6 EDWARDS LIFESCIENCES CORP		2014-06-02	2015-07-07
4 EQUIFAX INC		2015-05-22	2015-07-07
3 EXPRESS SCRIPTS HLDG CO		2015-06-26	2015-07-07
8 EXTRA SPACE STORAGE INC		2013-10-11	2015-07-07
1 FACEBOOK INC A		2014-02-20	2015-07-07
23 FACEBOOK INC A		2014-07-30	2015-07-07
12 FIREEYE INC		2014-03-07	2015-07-07
4 FLEETCOR TECHNOLOGIES INC		2014-09-16	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
432		427	5
469		462	7
878		485	393
390		401	-11
265		273	-8
548		375	173
87		70	17
1,992		1,716	276
567		980	-413
613		586	27

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	
			5
			7
			393
			-11
			-8
			173
			17
			276
			-413
			27

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.)
17 FOOT LOCKER INC		2013-10-07	2015-07-07
4 GENERAL DYNAMICS CORP		2015-06-03	2015-07-07
3 GILEAD SCIENCES INC COM		2015-06-30	2015-07-07
5 GILEAD SCIENCES INC COM		2015-06-30	2015-07-07
1 GOOGLE INC CL A		2013-10-07	2015-07-07
1 GOOGLE INC CL A		2015-01-15	2015-07-07
2 GOOGLE INC CL A		2012-10-19	2015-07-07
7 HCA HOLDINGS INC		2014-08-01	2015-07-07
7 HAIN CELESTIAL GROUP INC COM		2014-11-13	2015-07-07
37 HANESBRANDS INC - W/I		2013-10-07	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,162		563	599
571		562	9
344		352	-8
573		587	-14
546		435	111
546		505	41
1,093		775	318
642		458	184
473		377	96
1,238		567	671

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	
			599
			9
			-8
			-14
			111
			41
			318
			184
			96
			671

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)
27 484 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2012-11-02	2015-07-07
8 HOME DEPOT INC COM		2013-10-07	2015-07-07
3 ILLUMINA INC COM		2013-05-21	2015-07-07
3 INCYTE CORPORATION		2014-01-24	2015-07-07
59 ISHARES CORE US AGGREGATE BOND ETF		2014-10-22	2015-07-07
18 ISHARES TR S&P SMLCP VALU		2011-05-12	2015-07-07
37 ISHARES TR S&P SMLCP GROW		2014-03-14	2015-07-07
17 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-27	2015-07-07
5 JOHNSON & JOHNSON COM		2013-08-27	2015-07-07
13 JOHNSON CONTROLS INC		2014-06-24	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499		419	80
897		605	292
661		220	441
327		196	131
6,440		6,522	-82
2,097		1,369	728
4,822		4,438	384
515		608	-93
492		431	61
657		654	3

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	
			80
			292
			441
			131
			-82
			728
			384
			-93
			61
			3

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.)
2 KROGER CO		2014-05-09	2015-07-07
8 KROGER CO		2014-05-09	2015-07-07
10 L BRANDS INC		2015-01-16	2015-07-07
7 LAM RESEARCH CORP		2015-03-19	2015-07-07
7 LEVEL 3 COMMUNICATIONS INC		2015-05-05	2015-07-07
3 LINKEDIN CORP A		2015-03-12	2015-07-07
8 LOWES COMPANIES INC		2014-06-24	2015-07-07
14 MAGNA INTERNATIONAL ISIN CA5592224011		2013-10-07	2015-07-07
22 MARSH & MCLENNAN COMPANIES INC		2014-06-24	2015-07-07
5 MARRIOTT INTERNATIONAL INC CL A		2015-04-07	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		93	56
597		371	226
865		809	56
556		549	7
362		396	-34
629		798	-169
534		374	160
793		593	200
1,255		1,147	108
374		397	-23

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	
			56
			226
			56
			7
			-34
			-169
			160
			200
			108
			-23

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.)
3 MARRIOTT INTERNATIONAL INC CL A		2014-08-04	2015-07-07
5 MCGRAW-HILL COMPANIES INC COM		2014-11-26	2015-07-07
4 MCKESSON HBOC INC COMMN		2013-10-25	2015-07-07
4 MERCK & CO INC		2014-01-23	2015-07-07
12 MICROSOFT CORP		2015-06-26	2015-07-07
27 MONDELEZ INTERNATIONAL		2014-06-24	2015-07-07
4 MONSANTO CO		2011-05-12	2015-07-07
1 MORGAN STANLEY		2012-12-12	2015-07-07
11 MORGAN STANLEY		2014-12-04	2015-07-07
1 NETFLIX COM INC		2014-10-31	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		198	27
508		462	46
906		623	283
231		206	25
528		550	-22
1,118		1,008	110
429		256	173
38		18	20
421		406	15
656		391	265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			46
			283
			25
			-22
			110
			173
			20
			15
			265

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 NETFLIX COM INC		2014-03-26	2015-07-07
1 NETFLIX COM INC		2015-05-04	2015-07-07
3 NEW MARKET CORPORATION		2014-06-24	2015-07-07
4 NIKE INC CL B		2015-01-26	2015-07-07
7 NIKE INC CL B		2011-05-12	2015-07-07
19 NORTHROP GRUMMAN CORPORATION		2014-06-24	2015-07-07
16 NOVO NORDISK A S ADR		2011-05-12	2015-07-07
4 O REILLY AUTOMOTIVE INC		2015-07-06	2015-07-07
2 O REILLY AUTOMOTIVE INC		2015-07-06	2015-07-07
3 PPG INDS INC COM		2015-02-27	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,313		738	575
656		555	101
1,339		1,170	169
442		385	57
774		295	479
3,045		2,323	722
861		394	467
933		926	7
467		463	4
343		354	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			575
			101
			169
			57
			479
			722
			467
			7
			4
			-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.)
40 PFIZER INC COM		2009-06-24	2015-07-07
4 POLARIS INDS INC		2013-10-07	2015-07-07
10 PRINCIPAL FINANCIAL GROUP COM		2014-08-22	2015-07-07
28 QUEST DIAGNOSTICS INC		2014-06-24	2015-07-07
5 RAYTHEON COMPANY		2014-06-24	2015-07-07
8 RED HAT INC		2011-05-12	2015-07-07
7 ROCKWELL COLLINS INC		2015-04-13	2015-07-07
65 ROSS STORES INC		2014-06-24	2015-07-07
152 258 T ROWE PRICE REAL ESTATE FUND FD 122		2012-01-31	2015-07-07
3 SBA COMMUNICATIONS CORP (IPO)		2014-10-27	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,344		596	748
590		528	62
506		530	-24
1,987		1,660	327
487		477	10
612		380	232
640		687	-47
3,243		2,195	1,048
4,004		2,981	1,023
346		336	10

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	
			748
			62
			-24
			327
			10
			232
			-47
			1,048
			1,023
			10

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.)
13 SEI INVESTMENT CO		2014-08-27	2015-07-07
10 ST JUDE MEDICAL INC		2012-04-11	2015-07-07
11 SALESFORCE COM		2011-05-12	2015-07-07
6 SCHLUMBERGER LTD COM		2015-05-11	2015-07-07
41 HEALTH CARE SELECT SECTOR ETF LARGE CAP		2014-08-29	2015-07-07
40 SECTOR SPDR TR SBI CYCL TRANS		2015-03-31	2015-07-07
48 SECTOR SPDR TR SBI INT-TECH		2015-03-31	2015-07-07
2 SHERWIN-WILLIAMS CO		2015-04-13	2015-07-07
2 SHERWIN-WILLIAMS CO		2015-04-13	2015-07-07
3 SHIRE PLC SPONSORED ADR		2015-03-31	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
636		486	150
733		392	341
764		358	406
502		552	-50
3,061		2,616	445
3,086		3,037	49
1,984		2,005	-21
564		581	-17
564		581	-17
727		718	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			341
			406
			-50
			445
			49
			-21
			-17
			-17
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-07-07
5 SNAP-ON INC COM		2013-10-07	2015-07-07
8 SPLUNK INC		2014-09-16	2015-07-07
3 STANLEY BLACK & DECKER INC		2015-06-11	2015-07-07
19 STARBUCKS CORP COM		2015-04-28	2015-07-07
5 TJX COS INC NEW COM		2014-06-11	2015-07-07
30 418 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2015-01-27	2015-07-07
3 TESLA MOTORS INC		2015-01-23	2015-07-07
12 TEXAS INSTRS INC COM		2015-03-25	2015-07-07
5 TIME WARNER INC		2015-03-23	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
695		239	456
797		511	286
544		451	93
321		321	
1,028		963	65
339		277	62
625		621	4
795		609	186
610		683	-73
434		439	-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			(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	
			456
			286
			93
			65
			62
			4
			186
			-73
			-5

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.)
11 TIME WARNER INC		2015-03-20	2015-07-07
4 TOWERS WATSON & CO CLASS A		2015-04-07	2015-07-07
6 TRACTOR SUPPLY CO COM		2015-04-20	2015-07-07
3 TRIPADVISOR INC CLASS I		2013-12-17	2015-07-07
5 TWITTER INC		2013-11-08	2015-07-07
11 TYSON FOODS INC CLASS A		2015-05-11	2015-07-07
8 UNDER ARMOUR INC CLASS A		2013-10-15	2015-07-07
8 UNITEDHEALTH GROUP INC COM		2015-06-17	2015-07-07
8 VALERO ENERGY CORP NEW COM		2015-02-24	2015-07-07
721 036 VANGUARD TOTL BD MKT IDX-ADM		2014-10-22	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
956		960	-4
514		531	-17
543		533	10
259		243	16
177		218	-41
470		456	14
677		321	356
956		971	-15
516		492	24
7,758		7,867	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-17
			10
			16
			-41
			14
			356
			-15
			24
			-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.)
067 VERIZON COMMUNICATIONS COM		2013-08-27	2015-07-07
57 933 VERIZON COMMUNICATIONS COM		2015-01-12	2015-07-07
3 VERTEX PHARMACEUTICALS INC		2012-12-12	2015-07-07
6 VIPSHOP HOLDINGS LTD ADR		2015-01-07	2015-07-07
18 VISA INC CLASS A SHARES		2011-12-20	2015-07-07
3 VMWARE INC CLASS A		2011-12-22	2015-07-07
9 VOYA FINL INC COM		2015-02-13	2015-07-07
18 WASTE MANAGEMENT INC		2014-06-24	2015-07-07
6 WORKDAY INC CL A		2014-08-21	2015-07-07
6 WYNDHAM WORLDWIDE CORP		2013-10-07	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
2,736		2,718	18
382		125	257
121		134	-13
1,214		450	764
247		239	8
411		390	21
841		801	40
464		527	-63
500		365	135

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	
			18
			257
			-13
			764
			8
			21
			40
			-63
			135

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.)
6 XEROX CORP COM		2014-06-24	2015-07-07
3 ALLERGAN PLC SEDOL BY9D546		2015-04-22	2015-07-07
3 ALLERGAN PLC SEDOL BY9D546		2014-12-04	2015-07-07
8 ALLERGAN PLC SEDOL BY9D546		2015-04-22	2015-07-07
11 AMDOCS LIMITED ISIN BG0022569080		2015-03-30	2015-07-07
33 ENDO INTERNATIONAL PLC SEDOL BJ3V905		2015-04-22	2015-07-07
9 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2015-07-07
8 CHECK POINT SOFTWARE COM		2014-08-27	2015-07-07
11 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2015-06-03	2015-07-07
2 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-29	2015-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		76	-13
917		884	33
917		797	120
2,444		2,358	86
599		603	-4
2,669		3,131	-462
570		513	57
634		561	73
492		562	-70
190		225	-35

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	
			-13
			33
			120
			86
			-4
			-462
			57
			73
			-70
			-35

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)
6 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-05	2015-07-07
15 LENDINGCLUB CORP		2015-01-15	2015-07-09
43 VIPSHOP HOLDINGS LTD ADR		2015-01-06	2015-07-09
1 ROSS STORES INC		2014-06-24	2015-07-10
7 SCHLUMBERGER LTD COM		2014-01-30	2015-07-13
8 BIOMARIN PHARMACEUTICAL INC		2013-03-13	2015-07-15
5 BIOMARIN PHARMACEUTICAL INC		2014-08-01	2015-07-15
11 SCHLUMBERGER LTD COM		2012-12-13	2015-07-15
8 CIGNA CORP		2014-07-22	2015-07-16
30 CHEMOURS CO/THE - W/I		2014-06-24	2015-07-16

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)
571		603	-32
218		332	-114
981		934	47
51		34	17
590		624	-34
1,165		492	673
728		312	416
927		913	14
1,234		772	462
389		499	-110

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	
			-32
			-114
			47
			17
			-34
			673
			416
			14
			462
			-110

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 JOHNSON & JOHNSON COM		2013-08-27	2015-07-16
40 ROCKWELL COLLINS INC		2015-04-13	2015-07-16
12 SCHLUMBERGER LTD COM		2012-06-27	2015-07-16
12 SCHLUMBERGER LTD COM		2012-06-27	2015-07-16
9 SHERWIN-WILLIAMS CO		2015-02-27	2015-07-16
5 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-07-16
6 CHEMOURS CO/THE - W/I		2014-06-24	2015-07-21
3 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-07-21
4 BRISTOL MYERS SQUIBB CO		2013-12-11	2015-07-22
1 BRISTOL MYERS SQUIBB CO		2014-09-25	2015-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		431	74
3,728		3,925	-197
1,015		829	186
1,007		735	272
2,338		2,594	-256
670		184	486
7		10	-3
393		88	305
277		203	74
69		52	17

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	
			74
			-197
			186
			272
			-256
			486
			-3
			305
			74
			17

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.)
7 BRISTOL MYERS SQUIBB CO		2013-12-11	2015-07-22
46 COLGATE-PALMOLIVE CO		2014-06-24	2015-07-22
57 ROSS STORES INC		2014-06-24	2015-07-22
2 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-07-22
1 ALLERGAN PLC SEDOL BY9D546		2014-12-11	2015-07-22
5 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-07-23
4 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2014-09-22	2015-07-23
9 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-13	2015-07-23
8 JD COM INC-ADR ADR SEDOL BMM27D9		2015-04-13	2015-07-23
4 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-07-23

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)
483		354	129
3,076		3,136	-60
3,038		1,925	1,113
261		59	202
315		263	52
424		452	-28
334		361	-27
310		311	-1
277		275	2
526		118	408

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	
			129
			-60
			1,113
			202
			52
			-28
			-27
			-1
			2
			408

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)
1 ALLERGAN PLC SEDOL BY9D546		2014-12-11	2015-07-23
5 BIOGEN INC		2012-09-18	2015-07-24
1 BIOGEN INC		2012-09-18	2015-07-24
7 BRISTOL MYERS SQUIBB CO		2013-12-12	2015-07-24
4 VERTEX PHARMACEUTICALS INC		2011-12-01	2015-07-24
5 BRISTOL MYERS SQUIBB CO		2013-12-12	2015-07-27
43 EBAY INC		2015-05-29	2015-07-28
2 MASTERCARD INC CL A		2015-07-07	2015-07-28
43 PAYPAL HOLDINGS INC-W/I		2015-05-29	2015-07-28
29 POLARIS INDS INC		2013-10-07	2015-07-28

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)
316		263	53
1,558		864	694
305		156	149
464		354	110
514		118	396
323		252	71
1,216		1,062	154
190		188	2
1,632		1,564	68
3,953		3,829	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			694
			149
			110
			396
			71
			154
			2
			68
			124

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 LEVEL 3 COMMUNICATIONS INC		2015-05-05	2015-07-30
10 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-07-30
10 BIOGEN INC		2012-05-14	2015-07-31
5 SECTOR SPDR TR SBI CYCL TRANS		2015-03-31	2015-07-31
1007 SECTOR SPDR TR SBI INT-TECH		2015-03-31	2015-07-31
73 TEXAS INSTRS INC COM		2015-03-25	2015-07-31
109 HANESBRANDS INC - W/I		2013-10-07	2015-08-04
106 HANESBRANDS INC - W/I		2013-10-07	2015-08-06
68 TYSON FOODS INC CLASS A		2015-05-11	2015-08-06
90 BAXALTA INC -W/I		2014-06-24	2015-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,517		2,827	-310
945		342	603
3,190		1,409	1,781
402		380	22
42,921		42,066	855
3,654		4,157	-503
3,175		1,671	1,504
3,006		1,625	1,381
2,806		2,819	-13
3,565		3,085	480

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	
			-310
			603
			1,781
			22
			855
			-503
			1,504
			1,381
			-13
			480

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.)
89 BAXTER INTERNATIONAL INC		2014-06-24	2015-08-10
44 COLGATE-PALMOLIVE CO		2014-06-24	2015-08-10
68 EOG RES INC		2015-05-04	2015-08-10
58 MICROSOFT CORP		2015-06-26	2015-08-10
7 MICROSOFT CORP		2014-06-24	2015-08-10
9 BOEING CO		2011-05-12	2015-08-14
8 SKYWORKS SOLUTIONS INC COM		2014-02-24	2015-08-14
5 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-08-14
5 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2015-05-05	2015-08-14
5 TRIPADVISOR INC CLASS I		2013-10-25	2015-08-18

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)
3,765		3,514	251
3,028		2,999	29
5,137		6,402	-1,265
2,748		2,658	90
332		293	39
1,306		716	590
712		274	438
461		213	248
461		479	-18
360		390	-30

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	
			251
			29
			-1,265
			90
			39
			590
			438
			248
			-18
			-30

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.)
29 BECTON DICKINSON & CO		2013-10-07	2015-08-19
20 FOOT LOCKER INC		2013-10-07	2015-08-19
49 HAIN CELESTIAL GROUP INC COM		2014-11-13	2015-08-19
4 TRIPADVISOR INC CLASS I		2013-10-23	2015-08-19
4 TRIPADVISOR INC CLASS I		2013-10-23	2015-08-20
4 TRIPADVISOR INC CLASS I		2013-10-23	2015-08-21
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-08-31
1 NORTEL NETWORK CORPORATION		2001-01-01	2015-08-31
1 SCHERING-PLOUGH CORP		2001-01-01	2015-08-31
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)
4,250		2,900	1,350
1,479		663	816
3,184		2,638	546
286		304	-18
282		300	-18
280		293	-13
472		25	447
11			11
1,210		25	1,185
			30,470

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	
			1,350
			816
			546
			-18
			-18
			-13
			447
			11
			1,185

TY 2014 Investments - Other Schedule

Name: ORPHA J MCGARVEY CHARITABLE TRUST

EIN: 52-7056703

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,068,839	1,032,353
MUTUAL FUNDS - EQUITY	AT COST	863,713	860,072

TY 2014 Other Decreases Schedule

Name: ORPHA J MCGARVEY CHARITABLE TRUST

EIN: 52-7056703

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	63,452
ROUNDING ADJ FOR SALES AND TRANSACTIONS	5

TY 2014 Other Expenses Schedule

Name: ORPHA J MCGARVEY CHARITABLE TRUST

EIN: 52-7056703

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	3,029	3,029		0
PROCESSING FEES AND ADR SERVIC	8	8		0

TY 2014 Other Income Schedule

Name: ORPHA J MCGARVEY CHARITABLE TRUST

EIN: 52-7056703

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SANOFI SPONSORED ADR	1	1	
MULTIPLE PARTNERSHIPS		24	

TY 2014 Other Increases Schedule**Name:** ORPHA J MCGARVEY CHARITABLE TRUST**EIN:** 52-7056703

Description	Amount
TAX COST ADJ MYLAN EXCHANGE	970
TAX COST ADJUST FOR PARTNERSHIP SALE	40

TY 2014 Taxes Schedule

Name: ORPHA J MCGARVEY CHARITABLE TRUST

EIN: 52-7056703

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	59	59		0
FEDERAL TAX PAYMENT - PRIOR YE	615	0		0
FEDERAL ESTIMATES - PRINCIPAL	6,708	0		0
FOREIGN TAXES ON QUALIFIED FOR	168	168		0
FOREIGN TAXES ON NONQUALIFIED	1	1		0