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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: J E LIPSCOMB JR TRUST
A Employer identification number: 61-6020214
B Telephone number: (412) 762-9161
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: \$ 4,190,633
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), totaling 334,523 in excess of revenue over expenses and disbursements.

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .					
	<b>2</b>	Savings and temporary cash investments . . . . .	19,261	60,851	60,851		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)					
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	144,416	134,905	182,920		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .					
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .	3,342,712	3,700,184	3,946,862		
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,506,389	3,895,940	4,190,633			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>		<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>		<b>and complete lines 27 through 31.</b>				
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	3,490,208	3,868,952			
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund					
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	16,181	26,988			
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,506,389	3,895,940				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,506,389	3,895,940				

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

<b>1</b>	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	3,506,389
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	334,523
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	55,028
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,895,940
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	3,895,940

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	437,873
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	169,224	4,206,520	0.040229
2012	159,624	3,836,906	0.041602
2011	155,422	3,620,528	0.042928
2010	160,696	3,686,683	0.043588
2009	174,038	3,306,615	0.052633

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.22098
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.044196
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	4,313,868
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	190,656
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	5,089
<b>7</b> Add lines 5 and 6.	<b>7</b>	195,745
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	168,090

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	10,178
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	10,178
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	10,178
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	6,060
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	6,060
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	4,118
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<b>11</b>		<b>No</b>		
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<b>12</b>		<b>No</b>		
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>13</b>	<b>Yes</b>			
<b>14</b>	The books are in care of ▶ <u>PNC BANK NA</u> Telephone no ▶ <u>(412) 762-9161</u> Located at ▶ <u>620 LIBERTY AVENUE PITTSBURGH PA</u> ZIP +4 ▶ <u>152222705</u>					
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <table border="1"><tr><td><b>15</b></td><td></td></tr></table>	<b>15</b>				
<b>15</b>						
<b>16</b>	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ _____	<b>16</b>	<b>Yes</b>	<b>No</b>		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>1b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>1c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> ) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	<b>4b</b>		<b>No</b>

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK N A 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	TRUSTEE 4	22,119		

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

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

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

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

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

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

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,379,561
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,379,561
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,379,561
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	65,693
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	4,313,868
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	215,693

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	215,693
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	10,178
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	10,178
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	205,515
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	205,515
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	205,515

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	168,090
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	168,090
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	168,090

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				205,515
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			92,682	
<b>b</b> Total for prior years 20__ , 20__ , 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				0
<b>b</b> From 2010. . . . .				0
<b>c</b> From 2011. . . . .				0
<b>d</b> From 2012. . . . .				0
<b>e</b> From 2013. . . . .				0
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>168,090</u>				
<b>a</b> Applied to 2013, but not more than line 2a			92,682	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .				75,408
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				130,107
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2015.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .	0			
<b>b</b> Excess from 2011. . . . .	0			
<b>c</b> Excess from 2012. . . . .	0			
<b>d</b> Excess from 2013. . . . .	0			
<b>e</b> Excess from 2014. . . . .	0			

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

---

**c** Any submission deadlines

---

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

**Part XV** **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> SECOND PRESBYTERIAN CHURCH 3701 OLD BROWNSBORO ROAD LOUISVILLE, KY 40207	NONE	PC	GENERAL SUPPORT	163,641
<b>Total . . . . .</b>				<b>▶ 3a</b> 163,641
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here Signature of officer or trustee Date Title May the IRS discuss this return with the preparer shown below (see instr)? Yes No

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

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
902 045 DODGE & COX INTERNATIONAL STOCK FUND		2014-03-13	2014-09-17
500 948 OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS-Y		2014-03-13	2014-09-17
10609 89 T ROWE PRICE GROWTH STOCK FUND			2014-09-17
11 HEARTWARE INTERNATIONAL INC			2014-09-19
146 ISHARES TR RUSSELL1000VAL		2004-11-18	2014-09-22
272 926 T ROWE PRICE GROWTH STOCK FUND		2011-10-25	2014-09-22
1 CIT GROUP INC NEW		2001-01-01	2014-09-23
29 TRIMAS CORP		2013-09-11	2014-09-24
24 ANGIES LIST INC		2013-10-01	2014-09-25
2 CAI INTERNATIONAL INC		2013-10-30	2014-10-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
41,900		38,427	3,473
18,500		18,881	-381
588,000		289,424	298,576
907		1,072	-165
14,934		9,454	5,480
15,000		8,698	6,302
8			8
731		1,032	-301
157		513	-356
38		44	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			3,473
			-381
			298,576
			-165
			5,480
			6,302
			8
			-301
			-356
			-6

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2 COHERENT INC		2013-03-26	2014-10-06
2 FIRST POTOMAC RLTY TR		2009-10-05	2014-10-06
2 MERITAGE HOMES CORPORATION		2012-06-20	2014-10-06
4 MOLINA HEALTHCARE INC		2014-07-31	2014-10-06
2 NEWPARK RESOURCES INC NEW		2012-08-01	2014-10-06
2 RAYMOND JAMES FINANCIAL INC		2004-06-18	2014-10-06
2 SAPIENT CORP		2014-08-15	2014-10-06
75 SUNESIS PHARMACEUTICALS INC			2014-10-06
2 UNITED BANKSHARES INC W VIRGINIA		2009-01-02	2014-10-06
2 VALSPAR CORP		2007-10-17	2014-10-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
121		112	9
24		23	1
73		58	15
169		163	6
23		14	9
106		34	72
29		29	
153		472	-319
62		65	-3
155		51	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			9
			1
			15
			6
			9
			72
			-319
			-3
			104

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
10 INTERMUNE INC		2014-08-20	2014-10-09
1 SUNPOWER CORP-CLASS A		2001-01-01	2014-10-15
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-24
10 TENNECO INC		2013-10-31	2014-10-27
24 URS CORP NEW			2014-10-27
8 PAREXEL INTERNATIONAL CORP		2011-07-19	2014-10-30
39 PACIFIC DRILLING SA SEDOL B523P28		2012-02-17	2014-11-03
19 DIGITAL RIV INC			2014-11-05
8 DIGITAL RIV INC		2008-08-19	2014-11-06
24 DIGITAL RIV INC		2008-08-19	2014-11-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
740		545	195
20		20	
52			52
503		532	-29
1,296		983	313
432		193	239
280		429	-149
468		661	-193
197		341	-144
591		1,024	-433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			195
			52
			-29
			313
			239
			-149
			-193
			-144
			-433

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5 MWI VETERINARU SUPPLY INC		2011-11-03	2014-11-07
11 CYBERONICS INC			2014-11-10
23 MEDASSETS INC		2010-12-10	2014-11-14
28 ATHLON ENERGY INC MERGED 11/13/2014 @ \$58.50 P/S			2014-11-18
11 ENOVA INTERNATIONAL INC-W/I		2007-01-26	2014-11-19
8 BALLY TECHNOLOGIES INC MERGED 11/21/14 @ \$83.30 P/S		2008-06-26	2014-11-21
9 BALLY TECHNOLOGIES INC MERGED 11/21/14 @ \$83.30 P/S		2014-05-21	2014-11-21
19 CONSTELLIUM NV CLASS A SEDOL B9B3DX4		2014-04-16	2014-11-25
20 INTERNATIONAL SPEEDWAY CORP CL A		2013-01-29	2014-12-03
26 SAPIENT CORP			2014-12-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
769		355	414
549		517	32
475		436	39
1,638		1,024	614
3		3	
666		286	380
750		529	221
316		552	-236
626		552	74
645		412	233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			414
			32
			39
			614
			380
			221
			-236
			74
			233

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25 SAPIENT CORP		2014-08-15	2014-12-03
24 INTERNATIONAL SPEEDWAY CORP CL A		2013-01-29	2014-12-04
10 CONCUR TECHNOLOGIES INC MERGED 12/04/14 @ \$129.00 P/S		2011-12-28	2014-12-11
2269 71 ARTISAN MID CAP VALUE FUND FD 1464		2012-02-24	2014-12-17
651 82 ROWE T PRICE MID-CAP GROWTH FD INC			2014-12-17
20 MULTIMEDIA GAMES HOLDING CO MERGED 12/19/14 @ \$36.50 P/S		2013-11-14	2014-12-23
64 528 ARTISAN MID CAP VALUE FUND FD 1464			2014-12-29
54 825 ARTISAN MID CAP VALUE FUND FD 1464		2014-11-19	2014-12-29
558 998 ARTISAN MID CAP VALUE FUND FD 1464		2014-11-19	2014-12-29
3497 114 ARTISAN MID CAP VALUE FUND FD 1464			2014-12-29

**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)
620		359	261
749		662	87
1,290		515	775
54,700		48,844	5,856
48,000		35,109	12,891
730		583	147
1,615		1,504	111
1,372		1,356	16
13,992		13,830	162
87,533		80,304	7,229

**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	
			261
			87
			775
			5,856
			12,891
			147
			111
			16
			162
			7,229

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
937 866 DODGE & COX INTERNATIONAL STOCK FUND		2014-03-13	2014-12-29
3142 536 EATON VANCE FLOATING RATE FUND CLASS I		2014-03-13	2014-12-29
1127 078 OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS-Y		2014-03-13	2014-12-29
8 CUBIST PHARMACEUTICALS INC		2013-07-22	2015-01-02
1 FANNIE MAE		2001-01-01	2015-01-06
17 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ \$70.00 P/S			2015-01-07
32 INVENSENSE INC		2013-11-11	2015-01-08
75 QORVO INC		2014-07-21	2015-01-08
10 ALIGN TECHNOLOGY INC			2015-01-16
10 COMMVault SYSTEMS INC		2014-08-15	2015-01-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
40,000		39,953	47
28,000		28,817	-817
40,000		42,480	-2,480
805		451	354
21		21	
1,186		587	599
499		528	-29
51		32	19
576		323	253
478		532	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			47
			-817
			-2,480
			354
			599
			-29
			19
			253
			-54

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
11 DECKERS OUTDOOR CORP			2015-01-28
20 MEDIDATA SOLUTIONS INC			2015-01-29
34 PROTECTIVE LIFE CORP MERGED 2/2/2015 @ \$70.00 P/S			2015-02-03
25 FRESH MARKET INC/THE			2015-02-05
79 SWIFT ENERGY CO			2015-02-06
72 SAPIENT CORP		2013-09-24	2015-02-09
1 VERIFONE SYSTEMS INC		2001-01-01	2015-02-18
22 COVANCE INC			2015-02-20
22 EVERTEC INC SEDOL B7KY3Z6		2013-04-15	2015-02-23
7 RECEPTOS INC MERGED 08/27/15 @ \$232.00 P/S		2014-02-05	2015-02-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
904		806	98
905		244	661
2,380		1,441	939
941		968	-27
208		1,864	-1,656
1,800		1,147	653
73		25	48
1,667		876	791
442		448	-6
852		288	564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			98
			661
			939
			-27
			-1,656
			653
			48
			791
			-6
			564

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
19 NPS PHARMACEUTICALS INC		2014-08-27	2015-02-25
909 LABORATORY CORP OF AMERICA HLDG		2015-02-20	2015-02-26
5 LABORATORY CORP OF AMERICA HLDG		2015-02-20	2015-03-06
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-12
68 HEALTHWAYS INC			2015-03-13
34 PANTRY INC MERGED 03/17/2015 @ \$36.75 P/S		2012-02-28	2015-03-17
9 ALIGN TECHNOLOGY INC		2013-02-12	2015-03-20
3 CYBERONICS INC		2014-08-26	2015-04-01
5 CYBERONICS INC		2013-06-03	2015-04-01
2 DECKERS OUTDOOR CORP		2013-12-02	2015-04-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
874		557	317
113		106	7
606		582	24
220		25	195
1,485		1,582	-97
1,250		420	830
513		296	217
192		172	20
320		237	83
142		167	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			317
			7
			24
			195
			-97
			830
			217
			20
			83
			-25

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4 DECKERS OUTDOOR CORP		2014-11-17	2015-04-15
55 CELLADON CORP		2014-08-13	2015-04-27
9 ANACOR PHARMACEUTICALS INC		2014-02-07	2015-04-28
8 ISIS PHARMACEUTICALS		2014-07-28	2015-04-28
12 ARTISAN PARTNERS ASSET MANAG		2013-03-08	2015-04-29
31 ARUBA NETWORKS INC MERGED 05/18/15 @ \$24.67 P/S		2014-01-02	2015-05-19
4 PUMA BIOTECHNOLOGY INC		2014-02-12	2015-06-01
4 BUFFALO WILD WINGS INC		2012-08-28	2015-06-03
6 SYNAGEVA BIOPHARM CORP		2015-03-05	2015-06-05
43 LIFE TIME FITNESS INC MERGED 06/10/2015 @ \$72.10 P/S		2008-04-18	2015-06-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
285		370	-85
160		519	-359
506		150	356
477		236	241
550		449	101
765		544	221
687		508	179
611		309	302
1,285		619	666
3,100		1,283	1,817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-85
			-359
			356
			241
			101
			221
			179
			302
			666
			1,817

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
9 UNITED NAT FOODS INC			2015-06-16
2 UNITED NAT FOODS INC		2014-06-16	2015-06-16
2 ACADIA HEALTH CARE CO INC		2014-07-17	2015-06-25
6 ACORDA THERAPEUTICS INC			2015-06-25
1 ACUITY BRANDS INC		2013-07-09	2015-06-25
3 ADVISORY BOARD CO		2014-04-14	2015-06-25
4 ALBANY INTERNATIONAL CORP CL A		2014-05-07	2015-06-25
3 ALDER BIOPHARMACEUTICALS INC		2015-01-14	2015-06-25
10 ALTRA INDUSTRIAL MOTION CORP		2015-02-04	2015-06-25
14 AMERICAN EQUITY INVT LIFE HLDG		2012-09-19	2015-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
550		448	102
122		126	-4
155		92	63
206		154	52
181		84	97
162		177	-15
163		140	23
138		88	50
278		270	8
385		168	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			102
			-4
			63
			52
			97
			-15
			23
			50
			8
			217

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3 ANACOR PHARMACEUTICALS INC		2014-02-07	2015-06-25
1 ANSYS INC		2006-08-04	2015-06-25
2 ARTISAN PARTNERS ASSET MANAG		2013-03-08	2015-06-25
4 ASPEN TECHNOLOGY INC		2013-12-18	2015-06-25
14 ASTORIA FINL CORP		2004-06-18	2015-06-25
1 BELDEN INC		2014-12-29	2015-06-25
2 BRIGHT HORIZONS FAMILY SOLUT		2015-06-16	2015-06-25
8 BRISTOW GROUP INC		2010-08-12	2015-06-25
4 BRUNSWICK CORP		2015-01-02	2015-06-25
8 CAI INTERNATIONAL INC		2013-10-30	2015-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
234		50	184
92		25	67
95		75	20
186		163	23
196		343	-147
84		81	3
118		114	4
427		262	165
210		207	3
175		175	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			184
			67
			20
			23
			-147
			3
			4
			165
			3

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
4 CABOT CORP		2014-11-10	2015-06-25
8 CABOT MICROELECTRONICS CORP			2015-06-25
10 CANTEL MEDICAL CORP		2010-06-11	2015-06-25
8 CASH AMERICA INTERNATIONAL INC		2007-01-26	2015-06-25
6 CAVIUM INC			2015-06-25
5 CENTENE CORP		2013-10-23	2015-06-25
8 CENTENE CORP		2013-01-11	2015-06-25
3 CHART INDUSTRIES INC		2012-11-02	2015-06-25
10 CHECKPOINT SYSTEMS INC		2013-11-20	2015-06-25
4 CHEMTURA CORP		2012-04-10	2015-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
165		187	-22
385		299	86
537		75	462
218		152	66
438		202	236
404		158	246
646		166	480
106		195	-89
104		143	-39
121		64	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-22
			86
			462
			66
			236
			246
			480
			-89
			-39
			57

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3 CHIMERIX INC		2014-10-08	2015-06-25
4 CHUY'S HOLDINGS INC		2014-11-06	2015-06-25
7 COGNEX CORP		2011-08-23	2015-06-25
4 COHERENT INC			2015-06-25
6 COHERENT INC		2013-03-26	2015-06-25
6 COLFAX CORP		2012-02-22	2015-06-25
3 CORNERSTONE ONDEMAND INC			2015-06-25
1 CRACKER BARREL OLD COUNTRY		2015-06-02	2015-06-25
2 DEMANDWARE		2015-05-07	2015-06-25
4 DEXCOM INC		2014-11-25	2015-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
138		99	39
103		85	18
339		108	231
261		133	128
395		337	58
281		215	66
108		104	4
148		146	2
144		118	26
309		205	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			39
			18
			231
			128
			58
			66
			4
			2
			26
			104

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2 DIAMOND BACK ENERGY INC		2013-11-07	2015-06-25
2 DOMINO'S PIZZA, INC		2012-08-15	2015-06-25
8 EPIQ SYSTEMS INC		2013-10-30	2015-06-25
6 EATON VANCE CORP COMMON VTG		2004-06-18	2015-06-25
2 ELECTRONICS FOR IMAGING INC		2014-10-02	2015-06-25
3 EMCOR GROUP INC		2014-01-28	2015-06-25
2 ENANTA PHARMACEUTICALS INC		2014-02-26	2015-06-25
8 ENERSYS		2011-08-11	2015-06-25
4 ENOVA INTERNATIONAL INC-W/I		2007-01-26	2015-06-25
3 EXAMWORKS GROUP INC		2015-02-19	2015-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
154		104	50
223		68	155
136		122	14
244		113	131
90		88	2
144		131	13
89		78	11
577		145	432
77		92	-15
123		122	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			50
			155
			14
			131
			2
			13
			11
			432
			-15
			1

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
12 FLIR SYSTEM INC		2005-08-17	2015-06-25
20 FAIRCHILD SEMICON INTL		2014-11-07	2015-06-25
7 FINISAR CORPORATION		2013-06-21	2015-06-25
20 FIRST POTOMAC RLTY TR			2015-06-25
9 FORTINET INC		2012-11-01	2015-06-25
14 FRANKLIN ELECTRIC INC			2015-06-25
8 GATX CORP		2013-04-10	2015-06-25
7 GEO GROUP INC/THE			2015-06-25
6 GENESCO INC		2008-05-15	2015-06-25
3 GEOSPACE TECHNOLOGIES CORP		2007-08-03	2015-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
375		195	180
371		308	63
134		111	23
208		234	-26
377		182	195
448		306	142
439		422	17
244		96	148
397		142	255
72		111	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			180
			63
			23
			-26
			195
			142
			17
			148
			255
			-39

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
6 GLOBAL PAYMENTS INC-W/I		2004-06-18	2015-06-25
2 GUIDEWIRE SOFTWARE INC		2014-07-16	2015-06-25
5 GULFPORT ENERGY CORP NEW		2012-08-10	2015-06-25
6 HMS HLDGS CORP		2013-06-25	2015-06-25
4 HAIN CELESTIAL GROUP INC COM		2013-07-08	2015-06-25
3 HEALTHSOUTH CORP		2015-04-29	2015-06-25
5 HEXCEL CORP		2011-10-06	2015-06-25
16 HEXCEL CORP		2006-05-16	2015-06-25
5 HOMEAWAY INC		2014-05-30	2015-06-25
6 HORACE MANN EDUCATORS CORP NEW		2013-08-19	2015-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
635		141	494
107		75	32
205		129	76
106		135	-29
267		134	133
141		142	-1
252		109	143
808		361	447
157		155	2
219		168	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			494
			32
			76
			-29
			133
			-1
			143
			447
			2
			51

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
5 HOUGHTON MIFFLIN HARCOURT CO		2013-11-15	2015-06-25
13 HUNTSMAN CORP		2008-11-24	2015-06-25
2 IPG PHOTONICS CORP		2011-11-01	2015-06-25
7 INTRAWEST RESORTS HOLDINGS I		2014-02-03	2015-06-25
2 ISIS PHARMACEUTICALS		2014-07-28	2015-06-25
6 ITRON, INC			2015-06-25
15 JETBLUE AIRWAYS		2010-10-20	2015-06-25
7 KB HOME		2015-02-04	2015-06-25
6 KERYX BIOPHARMACEUTICALS		2014-02-03	2015-06-25
3 LANDSTAR SYS INC		2005-03-30	2015-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
132		79	53
303		80	223
171		97	74
86		83	3
124		59	65
210		269	-59
318		106	212
121		90	31
60		90	-30
201		100	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			53
			223
			74
			3
			65
			-59
			212
			31
			-30
			101

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
8 LIFELOCK INC			2015-06-25
4 LITTELFUSE INC		2012-07-31	2015-06-25
9 MGIC INVT CORP WIS		2014-12-08	2015-06-25
6 MADDEN STEVEN LTD		2010-03-26	2015-06-25
3 MANHATTAN ASSOCS INC		2014-10-02	2015-06-25
1 MARTIN MARIETTA MATLS INC			2015-06-25
7 MEDASSETS INC		2013-01-15	2015-06-25
22 MEDICAL PROPERTIES TRUST INC		2009-09-03	2015-06-25
4 MEDIDATA SOLUTIONS INC		2010-12-28	2015-06-25
8 MEDNAX INC		2008-09-03	2015-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
138		78	60
388		215	173
103		87	16
256		88	168
182		98	84
145		59	86
156		136	20
290		158	132
230		49	181
600		227	373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			60
			173
			16
			168
			84
			86
			20
			132
			181
			373

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
6 MERITAGE HOMES CORPORATION		2012-06-20	2015-06-25
8 MOLINA HEALTHCARE INC		2014-07-31	2015-06-25
8 MONOLITHIC POWER SYSTEMS INC		2013-10-08	2015-06-25
6 MOOG INC CLASS A		2005-01-03	2015-06-25
36 MUELLER WATER PRODUCTS INC SER A		2015-03-24	2015-06-25
5 NATUS MEDICAL INC		2014-09-24	2015-06-25
3 NEUROCRINE BIOSCIENCES INC		2015-02-19	2015-06-25
22 NEWPARK RESOURCES INC NEW		2012-08-01	2015-06-25
3 NORTHWEST PIPE CO		2009-02-13	2015-06-25
5 NUTRI/SYSTEM INC		2014-11-04	2015-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
292		175	117
570		326	244
432		242	190
429		174	255
334		353	-19
222		141	81
146		112	34
189		149	40
65		97	-32
127		87	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			117
			244
			190
			255
			-19
			81
			34
			40
			-32
			40

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
6 OSI SYS INC		2015-05-06	2015-06-25
4 ONEOK INC NEW		2004-06-18	2015-06-25
3 OPTHOTECH CORP		2014-02-14	2015-06-25
6 PTC INC		2012-12-28	2015-06-25
1 PAREXEL INTERNATIONAL CORP		2011-07-19	2015-06-25
5 PINNACLE FOODS INC		2013-04-02	2015-06-25
3 PORTOLA PHARMACEUTICALS INC		2014-01-21	2015-06-25
3 PRESTIGE BRANDS HOLDINGS INC		2015-04-01	2015-06-25
2 PROASSURANCE CORPORATION		2012-06-08	2015-06-25
4 PROOFPOINT INC		2013-12-09	2015-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
441		400	41
158		37	121
154		103	51
251		135	116
66		24	42
233		120	113
137		84	53
141		128	13
94		90	4
261		110	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			41
			121
			51
			116
			42
			113
			53
			13
			4
			151

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1 PROTO LABS INC		2014-07-24	2015-06-25
2 QUAKER CHEMICAL CORPORATION		2011-05-05	2015-06-25
2 QORVO INC		2014-07-21	2015-06-25
3 QUALYS INC		2014-02-11	2015-06-25
5 RTI INTERNATIONAL METALS MERGED 07/23/2015		2013-03-07	2015-06-25
7 RSP PERMIAN INC		2014-11-10	2015-06-25
6 RAYMOND JAMES FINANCIAL INC		2004-06-18	2015-06-25
4 REALPAGE, INC		2013-09-30	2015-06-25
1 RECEPTOS INC MERGED 08/27/15 @ \$232.00 P/S		2014-02-05	2015-06-25
4 REINSURANCE GROUP OF AMERICA		2009-02-23	2015-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
69		83	-14
179		83	96
171		85	86
133		85	48
165		154	11
204		177	27
366		102	264
79		89	-10
184		41	143
388		115	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-14
			96
			86
			48
			11
			27
			264
			-10
			143
			273

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4 SBA COMMUNICATIONS CORP (IPO)		2009-03-05	2015-06-25
1 SAGE THERAPEUTICS INC		2015-06-11	2015-06-25
20 SANMINA CORP		2013-10-08	2015-06-25
3 SEATTLE GENETICS INC / WA		2010-10-11	2015-06-25
2 SIRONA DENTAL SYSTEMS INC		2010-09-20	2015-06-25
6 SNAP-ON INC COM		2004-06-18	2015-06-25
3 SOTHEBYS HLDG INC CL A		2009-06-23	2015-06-25
12 SOUTH JERSEY INDUSTRIES INC		2010-02-05	2015-06-25
6 SPECTRANETICS CORP		2015-06-09	2015-06-25
6 STATE AUTO FINANCIAL CORP		2006-11-16	2015-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
479		81	398
72		84	-12
422		334	88
143		51	92
201		75	126
963		200	763
140		38	102
302		228	74
154		158	-4
141		203	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			398
			-12
			88
			92
			126
			763
			102
			74
			-4
			-62

**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 STIFEL FINL CORP		2011-08-26	2015-06-25
4 STIFEL FINL CORP		2013-09-27	2015-06-25
7 SUNEDISON INC		2013-12-12	2015-06-25
5 SYNOVUS FINANCIAL CORP		2014-12-08	2015-06-25
6 TAL INTERNATIONAL GROUP INC		2014-05-05	2015-06-25
4 TEAM HEALTH HOLDINGS INC			2015-06-25
4 TELEDYNE TECHNOLOGIES INC		2007-04-26	2015-06-25
3 TERADYNE INCORPORATED		2009-07-14	2015-06-25
6 THERMON GROUP HOLDINGS INC		2013-03-07	2015-06-25
5 THORATEC CORP MERGED 10/8/15 @ \$63.50 P/S			2015-06-25

**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)
355		175	180
236		167	69
223		81	142
155		134	21
203		251	-48
264		136	128
428		183	245
60		21	39
142		128	14
227		182	45

**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	
			180
			69
			142
			21
			-48
			128
			245
			39
			14
			45

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10 TIMKEN CO		2005-10-10	2015-06-25
4 TIMKENSTEEL CORP		2005-10-10	2015-06-25
3 TREX COMPANY INC		2014-05-07	2015-06-25
10 TRUSTMARK CORP		2008-11-21	2015-06-25
8 TUMI HOLDINGS INC		2014-11-12	2015-06-25
13 TWO HARBORS INVESTMENT CORP		2011-07-26	2015-06-25
1 UMB FINL CORP		2009-05-12	2015-06-25
2 ULTIMATE SOFTWARE GROUP INC		2013-01-18	2015-06-25
6 UNITED BANKSHARES INC W VIRGINIA		2009-01-02	2015-06-25
8 UNITED FIRE GROUP INC		2013-04-18	2015-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
372		202	170
116		65	51
156		99	57
254		166	88
172		166	6
134		132	2
58		46	12
334		190	144
238		195	43
261		223	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			170
			51
			57
			88
			6
			2
			12
			144
			43
			38

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1 UNITED NAT FOODS INC		2014-06-16	2015-06-25
5 UNIVERSAL ELECTRONICS		2007-08-03	2015-06-25
6 VALSPAR CORP		2007-10-17	2015-06-25
7 VEECO INSTRUMENTS INC DEL		2014-05-20	2015-06-25
6 VINCE HOLDING CORP		2015-01-12	2015-06-25
7 VITAMIN SHOPPE INC		2009-10-29	2015-06-25
6 WGL HLDGS INC		2008-10-22	2015-06-25
2 WABCO HOLDINGS INC		2010-06-22	2015-06-25
8 WASTE CONNECTIONS INC		2004-12-17	2015-06-25
2 WEBMD HEALTH CORP		2014-08-05	2015-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
63		63	
252		146	106
505		154	351
211		220	-9
77		149	-72
272		132	140
329		171	158
247		70	177
382		121	261
90		97	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			106
			351
			-9
			-72
			140
			158
			177
			261
			-7

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3 WEST PHARMACEUTICAL SVCS INC		2015-03-30	2015-06-25
6 WHITEWAVE FOODS COMPANY		2013-07-19	2015-06-25
2 WOODWARD INC		2014-08-11	2015-06-25
2 YELP INC		2015-01-23	2015-06-25
4 ZELTIQ AESTHETICS INC		2015-02-04	2015-06-25
1 ZILLOW GROUP INC CLASS A		2012-11-05	2015-06-25
1 ENSTAR GROUP LTD ISIN BMG3075P1014		2013-01-02	2015-06-25
1 THERAVANCE BIOPHARMA INC SEDOL BMNDK09		2014-06-03	2015-06-25
2 STRATASYS LTD ISIN IL0011267213 SEDOL B7WD7D7		2015-02-05	2015-06-25
4 CORE LABORATORIES N V COM		2009-02-11	2015-06-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
176		176	
298		112	186
112		102	10
91		110	-19
128		133	-5
89		35	54
156		123	33
14		21	-7
75		121	-46
467		128	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			186
			10
			-19
			-5
			54
			33
			-7
			-46
			339

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
8 ISIS PHARMACEUTICALS		2014-07-28	2015-07-07
3 THERAVANCE BIOPHARMA INC SEDOL BMNDK09		2014-06-03	2015-07-07
17 SEATTLE GENETICS INC / WA		2010-10-11	2015-07-10
9 DEXCOM INC		2014-11-25	2015-07-13
14 PINNACLE FOODS INC		2013-04-02	2015-07-13
2 PINNACLE FOODS INC		2014-08-26	2015-07-13
20 998 PIMCO FOREIGN BD US\$ HD INST CLASS		2014-12-10	2015-07-14
5957 837 PIMCO FOREIGN BD US\$ HD INST CLASS		2014-07-09	2015-07-14
29 VINCE HOLDING CORP			2015-07-14
1 BAINS CAPITAL PARTNERS LLC		2001-01-01	2015-07-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
444		236	208
37		63	-26
794		287	507
745		461	284
644		335	309
92		65	27
221		236	-15
62,796		65,000	-2,204
285		851	-566
29		25	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			208
			-26
			507
			284
			309
			27
			-15
			-2,204
			-566
			4

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
956 ALCOA INC		2011-07-14	2015-07-28
9 YELP INC		2015-01-23	2015-07-29
11 THORATEC CORP MERGED 10/8/15 @ \$63.50 P/S		2012-11-27	2015-07-30
37 SUNEDISON INC		2013-12-12	2015-07-31
12 WHITEWAVE FOODS COMPANY		2013-07-19	2015-08-07
7 BELDEN INC		2014-12-29	2015-08-11
8 STRATASYS LTD ISIN IL0011267213 SEDOL B7WD7D7		2015-02-05	2015-08-11
67 ALCOA INC			2015-08-12
29 SPECTRANETICS CORP			2015-08-13
5 RECEPTOS INC MERGED 08/27/15 @ \$232.00 P/S		2014-02-05	2015-08-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9		11	-2
217		496	-279
696		420	276
895		430	465
588		225	363
384		567	-183
249		485	-236
626		761	-135
471		906	-435
1,160		206	954

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2
			-279
			276
			465
			363
			-183
			-236
			-135
			-435
			954

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			76,529

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

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

## TY 2014 Investments - Other Schedule

**Name:** J E LIPSCOMB JR TRUST

**EIN:** 61-6020214

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,396,040	1,367,269
MUTUAL FUNDS - EQUITY	AT COST	2,304,144	2,579,593

## TY 2014 Other Expenses Schedule

**Name:** J E LIPSCOMB JR TRUST

**EIN:** 61-6020214

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	25	0		25
MAP MANAGEMENT FEES	1,609	1,609		0

**TY 2014 Other Increases Schedule****Name:** J E LIPSCOMB JR TRUST**EIN:** 61-6020214

<b>Description</b>	<b>Amount</b>
DIFF BETWEEN TAX COST AND CARRYING VALUE	55,028

# TY 2014 Taxes Schedule

**Name:** J E LIPSCOMB JR TRUST

**EIN:** 61-6020214

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7	7		0
FEDERAL TAX PAYMENT - PRIOR YE	217	0		0
FEDERAL ESTIMATES - PRINCIPAL	6,060	0		0