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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 10-01-2014, and ending 09-30-2015

Name of foundation WHITEHALL FOUNDATION INC		<b>A Employer identification number</b>  13-5637595	
Number and street (or P O box number if mail is not delivered to street address) POST OFFICE BOX 3423		Room/suite	<b>B Telephone number</b> (see instructions)  (561) 655-4474
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH, FL 33480		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 104,880,076		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	1,481	1,481		
	4 Dividends and interest from securities. . . . .	2,386,875	2,386,875		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	20,765,957			
	b Gross sales price for all assets on line 6a 72,585,475				
	7 Capital gain net income (from Part IV, line 2) . . .		20,765,957		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	18,421	18,421		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	23,172,734	23,172,734		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	168,750	126,563		42,188
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	15,721	11,791		3,930
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	103,873	25,968		77,905
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	237,386	234,938		2,449
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .	45,385	0		45,385
	21 Travel, conferences, and meetings . . . . .	23,910	0		23,910
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	124,799	15,200		109,600
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	719,824	414,460		305,367
	25 Contributions, gifts, grants paid . . . . .	5,624,587			5,624,587
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	6,344,411	414,460		5,929,954
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	16,828,323			
	b <b>Net investment income</b> (if negative, enter -0-)		22,758,274		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	6,243,263	2,312,694	2,312,694
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	12,240,126	18,469,473	18,228,056
	b	Investments—corporate stock (attach schedule) . . . . .	55,629,363	70,758,338	64,851,797
	c	Investments—corporate bonds (attach schedule). . . . .	20,800,815	20,108,753	19,487,529
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	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)	94,913,567	111,649,258	104,880,076	
Liabilities	17	Accounts payable and accrued expenses . . . . .	257		
	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 ▶ _____)	104,069	11,694	
	23	Total liabilities (add lines 17 through 22) . . . . .	104,326	11,694	
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 . . . . .	98,202,391	115,030,714	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-3,393,150	-3,393,150	
	30	Total net assets or fund balances (see instructions) . . . . .	94,809,241	111,637,564	
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	94,913,567	111,649,258		

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	94,809,241
2	Enter amount from Part I, line 27a . . . . .	2	16,828,323
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	111,637,564
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	111,637,564

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	20,765,957
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	5,584,862	114,887,812	0 048611
2012	5,246,636	108,489,932	0 048361
2011	4,839,791	102,883,886	0 047041
2010	4,736,020	98,609,258	0 048028
2009	4,416,605	92,426,013	0 047785

2	Total of line 1, column (d). . . . .	2	0 239826
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 047965
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	113,818,567
5	Multiply line 4 by line 3. . . . .	5	5,459,308
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	227,583
7	Add lines 5 and 6. . . . .	7	5,686,891
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	5,929,954

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 VIExcise 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			
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 . . . . .		1227,583	
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-)		20	
3		Add lines 1 and 2. . . . .		3227,583	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5227,583	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	214,800
b		Exempt foreign organizations—tax withheld at source . . . . .		6b	
c		Tax paid with application for extension of time to file (Form 8868) . . . . .		6c	
d		Backup withholding erroneously withheld . . . . .		6d	
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	214,800
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	12,783
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year? . . . . .		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)				
		NJ, FL				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ► WWW WHITEHALL ORG				
14	The books are in care of ► GEORGE MOFFETT Telephone no ► (561) 655-4474 Located at ► PO BOX 3423 PALM BEACH FL ZIP +4 ► 33480			
15	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 . . . . . ►	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 type="checkbox"/> Yes <input checked="" 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	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)? . . . . . <b>1b</b> Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
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?. . . . . <b>1c</b>			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 <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>			
c	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____			
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> ). . . . . <b>3b</b>			
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)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

5b

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)?

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

Yes

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Yes

No

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
See Additional Data Table				

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

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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 NONE	0
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 NONE	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. . . . .	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	111,986,888
b	Average of monthly cash balances. . . . .	1b	3,564,957
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	115,551,845
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	115,551,845
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	1,733,278
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	113,818,567
6	Minimum investment return. Enter 5% of line 5. . . . .	6	5,690,928

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	5,690,928
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	227,583
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	227,583
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	5,463,345
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	5,463,345
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	5,463,345

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	5,929,954
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,929,954
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	227,583
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	5,702,371
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				5,463,345
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				85,045
f Total of lines 3a through e. . . . .	85,045			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 5,929,954				
a Applied to 2013, but not more than line 2a			0	
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. . . . .				5,463,345
e Remaining amount distributed out of corpus	466,609			
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	551,654			
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 . . . . .				0
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 . . . . .	551,654			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				85,045
e Excess from 2014. . . .				466,609

Part XIVPrivate 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)

☐ 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 XVSupplementary 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 e-mail address of the person to whom applications should be addressed

GEORGE MOFFETT  
P O BOX 3423  
PALM BEACH, FL 33480  
(561) 655-4474

b

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

TWO PAGE SUMMARY OUTLINING THE STUDY

c

Any submission deadlines

DECEMBER 1, MARCH 1, AND SEPTEMBER 1

d

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

FOR BASIC BIOLOGICAL RESEARCH, AGRI-BUSINESS STUDIES AND NEUROBIOLOGY

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 Paid during the year See Additional Data Table				
Total . . . . .			3a	5,624,587
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

<b>Sign Here</b>	*****	2016-02-08	*****	May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name CYNTHIA A LOFTUS	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00343809
	Firm's name <input checked="" type="checkbox"/> RSM US LLP			Firm's EIN <input checked="" type="checkbox"/> 42-0714325	
	Firm's address <input checked="" type="checkbox"/> 1555 PALM BEACH LAKES BLVD SUITE700WEST PALM BEACH, FL 33401			Phone no (561) 697-1785	

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 )
3000 HOME DEPOT	P		2015-09-11
1000 ABBOT	P		2015-09-11
1500 CATERPILLA	P		2015-09-11
1200 CHEMOURS	P		2015-09-11
1400 CHEVRON	P		2015-09-11
1900 CONOCOPHILLIPS	P		2015-09-11
1000 METLIFE INC	P		2015-09-11
3000 MICROSOFT CORP	P		2015-09-11
1000 ABBVIE ONC	P		2015-09-11
1000 BLACKROCK INC	P		2015-09-11

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)
345,364		96,210	249,154
43,360		24,065	19,295
109,214		44,009	65,205
11,002		11,913	-911
106,046		58,697	47,349
89,566		107,191	-17,625
48,343		42,358	5,985
130,604		74,460	56,144
59,592		26,097	33,495
301,541		190,249	111,292

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	
			249,154
			19,295
			65,205
			-911
			47,349
			-17,625
			5,985
			56,144
			33,495
			111,292

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 )
3000 WALT DISNEY CO	P		2015-09-11
3000 E I DU PONT DE NEMOURS & CO	P		2015-09-11
3000 RAYTHEON CO	P		2015-09-11
37178 JPM US LARGE CAP CORE PLUS FD	P		2015-09-16
5400 SPDR S&P 500 ETF TRUST	P		2015-09-16
124875 125 JPM MANAGED INC FD	P		2015-09-25
114259 598 DOUBLELINE TOTAL RET BD-I	P		2015-09-25
3000 BLACKROCK INC	P		2015-09-25
9700 CONAGRA FOODS INC	P		2015-09-25
14500 WALT DISNEY CO	P		2015-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310,724		71,790	238,934
145,110		111,197	33,913
317,522		83,790	233,732
1,078,179		1,078,179	0
1,079,730		1,079,730	0
1,250,000		1,251,249	-1,249
1,250,000		1,257,998	-7,998
914,572		543,240	371,332
404,905		234,255	170,650
1,467,399		346,985	1,120,414

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	
			238,934
			33,913
			233,732
			0
			0
			-1,249
			-7,998
			371,332
			170,650
			1,120,414

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 )
3000 E I DU PONT DE NEMOURS & CO	P		2015-09-25
15000 HOME DEPOT INC	P		2015-09-25
3500 RAYTHEON CO	P		2015-09-25
11000 ABBOTT LABORATORIES	P		2015-09-25
11000 ABBVIE INC	P		2015-09-25
17000 METLIFE INC	P		2015-09-25
37625 MICROSOFT CORP	P		2015-09-25
8000 PEPSICO INC	P		2015-09-25
400 BANK OF NEW YORK MELLON CORP	P		2015-08-31
150 BANK OF NEW YORK MELLON CORP	P		2015-09-01

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)
145,513		111,172	34,341
1,764,182		477,050	1,287,132
371,923		97,755	274,168
460,055		264,722	195,333
625,465		287,068	338,397
804,901		701,494	103,407
1,229,464		682,772	546,692
746,833		528,009	218,824
15,935		15,339	596
5,793		5,752	41

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	
			34,341
			1,287,132
			274,168
			195,333
			338,397
			103,407
			546,692
			218,824
			596
			41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
350 BANK OF NEW YORK MELLON CORP	P		2015-09-02
450 BANK OF NEW YORK MELLON CORP	P		2015-09-03
250 BANK OF NEW YORK MELLON CORP	P		2015-09-04
375 BANK OF NEW YORK MELLON CORP	P		2015-09-08
175 ACCENTURE PLC-CL	P		2015-09-16
125 TE CONNECTIVITY LTD	P		2015-09-16
150 AMERICAN EXPRESS CO	P		2015-09-16
100 AMERISOURCEBERGEN CORP	P		2015-09-16
225 BANK OF NEW YORK MELLON CORP	P		2015-09-16
125 BERKSHIRE HATHAWAY INC	P		2015-09-16

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)
13,544		13,422	122
17,756		17,256	500
9,649		9,587	62
14,665		14,380	285
17,278		13,838	3,440
7,794		7,746	48
11,552		13,084	-1,532
10,552		7,643	2,909
8,967		8,628	339
16,544		16,889	-345

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	
			122
			500
			62
			285
			3,440
			48
			-1,532
			2,909
			339
			-345

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
150 COMCAST CORP	P		2015-09-16
175 COMERICA INC	P		2015-09-16
1325 DANONE SPONS ADR	P		2015-09-16
250 EBAY INC	P		2015-09-16
275 EXPEDITORS INT'L WASHINGTON INC	P		2015-09-16
175 HONEYWELL INT'L INC	P		2005-09-16
350 MICROSOFT CORP	P		2015-09-16
200 NESTLE S A SPONS REG SH	P		2015-09-16
175 OMNICOM GROUP INC	P		2015-09-16
200 PACCAR INC	P		2015-09-16

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)
8,631		8,151	480
7,487		8,583	-1,096
16,409		18,978	-2,569
6,579		5,200	1,379
13,424		11,315	2,109
17,657		16,528	1,129
15,479		8,687	6,792
15,110		15,385	-275
12,189		12,568	-379
11,699		12,467	-768

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	
			480
			-1,096
			-2,569
			1,379
			2,109
			1,129
			6,792
			-275
			-379
			-768

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 )
125 POTASH CORP	P		2015-09-16
350 PROGRESSIVE CORP	P		2015-09-16
100 ROSS STORES INC	P		2015-09-16
50 SCHLUMBERGER LTD	P		2015-09-16
100 STANLEY BLACK & DECKER INC	P		2015-09-16
25 3M CO	P		2005-09-16
250 UNILEVER PLC SPONS ADR	P		2015-09-16
125 UNITED HEALTH GROUP INC	P		2015-09-16
700 PIONEER NATURAL RESOURCES CO	P		2015-08-27
150 CARPENTER TECHNOLOGY CORP	P		2015-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,149		3,149	0
10,760		8,571	2,189
4,948		3,300	1,648
3,799		3,799	0
10,129		9,709	420
3,605		3,555	50
10,224		10,827	-603
15,017		10,227	4,790
80,184		112,712	-32,528
5,739		8,249	-2,510

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	
			0
			2,189
			1,648
			0
			420
			50
			-603
			4,790
			-32,528
			-2,510

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 )
900 ABB LTD SPONS ADR	P		2015-08-28
2800 ABB LTD SPONS ADR	P		2015-09-09
2500 CARPENTER TECHNOLOGY CORP	P		2015-09-21
CSX CORP	P		2014-10-14
CONAGRA FOODS INC	P		2014-10-15
PIMCO LOW DURATION FUND-INST	P		2014-10-16
TEMPLETON GLOBAL BOND FD-AD	P		2014-10-16
RIDGEWORTH SEIX FLOATING-I	P		2014-10-16
3M CO	P		2014-11-03
CINTAS CORP	P		2014-11-04

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)
17,389		20,675	-3,286
52,587		64,323	-11,736
81,785		137,484	-55,699
32,412		30,907	1,505
46,270		33,810	12,460
5,712,109		5,750,000	-37,891
3,445,680		2,800,816	644,864
3,284,126		3,350,000	-65,874
15,342		14,218	1,124
7,161		6,553	608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,286
			-11,736
			-55,699
			1,505
			12,460
			-37,891
			644,864
			-65,874
			1,124
			608

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 )
3M CO	P		2014-11-04
CINTAS CORP	P		2014-11-05
3M CO	P		2014-11-05
CINTAS CORP	P		2014-11-06
CINTAS CORP	P		2014-11-07
BED BATH & BEYOND INC	P		2014-11-07
CONAGRA FOODS INC	P		2014-11-11
CINTAS CORP	P		2014-11-12
CINTAS CORP	P		2014-11-14
HALLIBURTON CO	P		2014-11-20

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)
38,649		35,546	3,103
3,526		3,276	250
27,159		24,882	2,277
3,538		3,276	262
3,556		3,276	280
34,879		32,014	2,865
71,744		50,715	21,029
3,563		3,276	287
1,794		1,638	156
1,718,473		1,044,694	673,779

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,103
			250
			2,277
			262
			280
			2,865
			21,029
			287
			156
			673,779

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 )
DOW CHEMICAL CO	P		2014-11-20
EXXON MOBIL CORP	P		2014-12-05
CONOCOPHILLIPS	P		2014-12-05
CHEVRON CORP	P		2014-12-05
COLGATE PALMOLIVE CO	P		2014-12-05
INTERNATIONAL BUSINESS MACHINES CORP	P		2014-12-05
MATTEL INC	P		2014-12-08
CENOVUS ENERGY INC	P		2014-12-12
FREEPORT-MCMORAN INC	P		2014-12-17
VERIZON COMMUNICATIONS INC	P		2014-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,799,821		1,069,124	730,697
1,407,246		468,641	938,605
468,911		424,766	44,145
622,008		234,680	387,328
1,038,850		67,136	971,714
1,631,745		808,018	823,727
61,303		69,864	-8,561
87,949		155,467	-67,518
660,441		938,159	-277,718
928,521		850,451	78,070

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	
			730,697
			938,605
			44,145
			387,328
			971,714
			823,727
			-8,561
			-67,518
			-277,718
			78,070

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 )
ASTON/FAIRPOINTE MID CAP-I 12/30/14 LONG TERM CAPITAL GAINS @	P		2014-12-31
TRIBUTARY SMALL CO-INST PLUS 12/30/14 LONG TERM CAPITAL GAINS @	P		2014-12-31
WISDOMTREE JAPAN HEDGED EQUITY FUND LONG TERM CAPITAL GAINS @	P		2014-12-26
DELAWARE EMERGING MARKETS-I 12/22/14 LONG TERM CAPITAL GAINS @	P		2014-12-23
BLACKROCK HIGH YIELD BOND 12/22/14 LONG TERM CAPITAL GAINS @	P		2014-12-23
VANGUARD TOTAL BOND MARKET INDEX FUND-ADM 12	P		2014-12-23
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHAR	P		2014-12-23
JPM MANAGED INC FD - INSTL FUND 2119 LO	P		2014-12-15
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LO	P		2014-12-15
CINTAS CORP	P		2015-01-05

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)
255,464			255,464
91,383			91,383
70,202			70,202
38,576			38,576
23,234			23,234
4,117			4,117
51,341			51,341
479			479
67,972			67,972
7,721		6,553	1,168

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	
			255,464
			91,383
			70,202
			38,576
			23,234
			4,117
			51,341
			479
			67,972
			1,168

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 )
3M CO	P		2015-01-05
CINTAS CORP	P		2015-01-06
3M CO	P		2015-01-06
3M CO	P		2015-01-07
CINTAS CORP	P		2015-01-08
BED BATH & BEYOND INC	P		2015-01-08
CINTAS CORP	P		2015-01-12
CINTAS CORP	P		2015-01-13
CINTAS CORP	P		2015-01-13
CINTAS CORP	P		2015-01-14

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)
24,116		21,328	2,788
11,548		9,829	1,719
23,922		21,328	2,594
35,926		31,992	3,934
7,765		6,553	1,212
49,483		40,018	9,465
3,824		3,276	548
15,538		13,105	2,433
3,883		3,276	607
23,222		19,658	3,564

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			(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	
			2,788
			1,719
			2,594
			3,934
			1,212
			9,465
			548
			2,433
			607
			3,564

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 )
CINTAS CORP	P		2015-01-15
CINTAS CORP	P		2015-01-16
CINTAS CORP	P		2015-01-16
CINTAS CORP	P		2015-01-20
AETNA INC	P		2015-01-20
HCA HOLDINGS INC	P		2015-01-20
CINTAS CORP	P		2015-01-22
CINTAS CORP	P		2015-01-23
ABB LTD	P		2015-01-23
CINTAS CORP	P		2015-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,544		13,105	2,439
11,766		9,829	1,937
3,937		3,276	661
7,866		6,553	1,313
45,992		39,750	6,242
54,154		55,528	-1,374
23,813		19,795	4,018
7,984		6,603	1,381
25,769		29,864	-4,095
3,998		3,301	697

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	
			2,439
			1,937
			661
			1,313
			6,242
			-1,374
			4,018
			1,381
			-4,095
			697

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 )
HCA HOLDINGS INC	P		2015-01-26
CINTAS CORP	P		2015-01-27
CATERPILLAR INC	P		2015-01-28
CHEVRON CORP	P		2015-01-28
KRAFT FOODS GROUP INC	P		2015-01-28
CONOCOPHILLIPS	P		2015-01-28
EXXON MOBIL CORP	P		2015-01-28
COLGATE PALMOLIVE CO	P		2015-01-28
WALT DISNEY CO	P		2015-01-28
GENERAL MILLS INC	P		2015-01-28

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)
42,965		41,646	1,319
7,987		6,603	1,384
401,096		146,698	254,398
519,379		209,536	309,843
461,088		215,209	245,879
187,994		182,928	5,066
459,654		165,126	294,528
326,550		107,893	218,657
603,292		157,809	445,483
703,430		380,324	323,106

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	
			1,319
			1,384
			254,398
			309,843
			245,879
			5,066
			294,528
			218,657
			445,483
			323,106

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 )
PEPSICO INC	P		2015-01-28
E I DU PONT DE NEMOURS & CO	P		2015-01-28
CONAGRA FOODS INC	P		2015-01-28
RAYTHEON CO	P		2015-01-28
CINTAS CORP	P		2015-01-28
BOEING CO	P		2015-01-28
AMERISOURCEBERGEN CORP	P		2015-02-09
AMERISOURCEBERGEN CORP	P		2015-02-10
AMERISOURCEBERGEN CORP	P		2015-02-11
MONDELEZ INTERNATIONAL-W/I	P		2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
527,077		363,165	163,912
789,205		422,922	366,283
474,010		315,800	158,210
1,361,316		365,838	995,478
5,940		4,952	988
56,290		51,425	4,865
14,319		11,465	2,854
24,140		19,108	5,032
4,890		3,822	1,068
77,638		55,012	22,626

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	
			163,912
			366,283
			158,210
			995,478
			988
			4,865
			2,854
			5,032
			1,068
			22,626

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 )
GENERAL MILLS INC	P		2015-02-17
MONDELEZ INTERNATIONAL-W/I	P		2015-02-17
KRAFT FOODS GROUP INC	P		2015-02-17
HCA HOLDINGS INC	P		2015-02-18
BED BATH & BEYOND INC	P		2015-02-23
ABBOTT LABORATORIES	P		2015-02-25
ABBVIE INC	P		2015-02-25
CATERPILLAR INC	P		2015-02-25
CHEVRON CORP	P		2015-02-25
CONAGRA FOODS INC	P		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)
1,200,433		690,357	510,076
1,290,680		658,494	632,186
299,217		142,789	156,428
24,081		24,293	-212
36,290		30,414	5,876
284,470		136,503	147,967
362,245		148,026	214,219
85,215		29,340	55,875
217,079		83,822	133,257
138,951		96,600	42,351

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	
			510,076
			632,186
			156,428
			-212
			5,876
			147,967
			214,219
			55,875
			133,257
			42,351

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 )
CONOCOPHILLIPS	P		2015-02-25
E I DU PONT DE NEMOURS & CO	P		2015-02-25
JOHNSON & JOHNSON	P		2015-02-25
MERCK AND CO INC	P		2015-02-25
METLIFE INC	P		2015-02-25
MICROSOFT CORP	P		2015-02-25
PEPSICO INC	P		2015-02-25
RAYTHEON CO	P		2015-02-25
BLACKROCK INC	P		2015-02-25
COLGATE PALMOLIVE CO	P		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)
269,770		224,810	44,960
155,335		78,140	77,195
503,574		295,800	207,774
409,191		274,398	134,793
102,159		84,716	17,443
350,667		198,560	152,107
199,016		132,060	66,956
218,243		55,860	162,383
376,116		190,249	185,867
212,725		77,563	135,162

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	
			44,960
			77,195
			207,774
			134,793
			17,443
			152,107
			66,956
			162,383
			185,867
			135,162

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 )
HOME DEPOT INC	P		2015-02-25
SPECTRA ENERGY CORPORATION	P		2015-02-25
VERIZON COMMUNICATIONS INC	P		2015-02-25
DELAWARE EMERGING MARKETS-I	P		2015-02-25
SCHLUMBERGER LTD	P		2015-03-18
MERCK AND CO INC	P		2015-03-19
JOHNSON & JOHNSON	P		2015-03-19
APACHE CORP	P		2015-03-25
BOEING CO	P		2015-03-25
VANGUARD TOTAL BOND MARKET INDEX FUND-ADM 04	P		2015-04-01

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)
697,805		192,420	505,385
289,033		208,700	80,333
98,172		85,483	12,689
1,976,149		2,250,000	-273,851
24,412		33,342	-8,930
503,043		343,741	159,302
656,512		382,935	273,577
32,815		56,215	-23,400
29,886		25,712	4,174
494			494

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	
			505,385
			80,333
			12,689
			-273,851
			-8,930
			159,302
			273,577
			-23,400
			4,174
			494

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 )
JPM MANAGED INC FD - INSTL	P		2015-04-14
HCA HOLDINGS INC	P		2015-04-16
AMERISOURCEBERGEN CORP	P		2015-04-17
AMERISOURCEBERGEN CORP	P		2015-04-20
AMERISOURCEBERGEN CORP	P		2015-04-20
UNITEDHEALTH GROUP INC	P		2015-04-20
UNITEDHEALTH GROUP INC	P		2015-04-20
AMERISOURCEBERGEN CORP	P		2015-04-21
UNITEDHEALTH GROUP INC	P		2015-04-21
UNITEDHEALTH GROUP INC	P		2015-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,182,000		1,182,000	0
19,806		17,352	2,454
5,623		3,822	1,801
5,657		3,822	1,835
11,321		7,643	3,678
17,885		12,272	5,613
17,868		12,272	5,596
17,064		11,465	5,599
29,809		20,453	9,356
11,923		8,181	3,742

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	
			0
			2,454
			1,801
			1,835
			3,678
			5,613
			5,596
			5,599
			9,356
			3,742

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 )
AMERISOURCEBERGEN CORP	P		2015-04-22
UNITEDHEALTH GROUP INC	P		2015-04-22
UNITEDHEALTH GROUP INC	P		2015-04-23
AMERISOURCEBERGEN CORP	P		2015-04-23
CSX CORP	P		2015-05-04
CSX CORP	P		2015-05-04
MICROSOFT CORP	P		2015-05-04
AETNA INC	P		2015-05-04
GOOGLE INC CLASS C CASH IN LIEU OF FRACTIONAL SHARES	P		2015-05-07
AMERISOURCEBERGEN CORP	P		2015-05-07

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)
17,058		11,465	5,593
23,538		16,363	7,175
8,862		6,136	2,726
11,395		7,643	3,752
7,272		6,181	1,091
18,422		15,454	2,968
36,264		18,980	17,284
21,849		15,900	5,949
535			535
28,574		19,108	9,466

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	
			5,593
			7,175
			2,726
			3,752
			1,091
			2,968
			17,284
			5,949
			535
			9,466

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 )
AMERISOURCEBERGEN CORP	P		2015-05-08
AMERISOURCEBERGEN CORP	P		2015-05-11
AMERISOURCEBERGEN CORP	P		2015-05-12
AMERISOURCEBERGEN CORP	P		2015-05-12
AMERISOURCEBERGEN CORP	P		2015-05-13
UNITEDHEALTH GROUP INC	P		2015-05-13
UNITEDHEALTH GROUP INC	P		2015-05-14
AMERISOURCEBERGEN CORP	P		2015-05-14
AMERISOURCEBERGEN CORP	P		2015-05-15
AMERISOURCEBERGEN CORP	P		2015-05-18

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)
28,860		19,108	9,752
17,269		11,465	5,804
23,001		15,286	7,715
11,495		7,643	3,852
11,453		7,643	3,810
17,393		12,272	5,121
26,513		18,408	8,105
28,632		19,108	9,524
11,430		7,643	3,787
5,651		3,822	1,829

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,752
			5,804
			7,715
			3,852
			3,810
			5,121
			8,105
			9,524
			3,787
			1,829

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ABBVIE INC	P		2015-05-19
CHEVRON CORP	P		2015-05-19
BLACKROCK INC	P		2015-05-19
CONOCOPHILLIPS	P		2015-05-19
E I DU PONT DE NEMOURS & CO	P		2015-05-19
HOME DEPOT INC	P		2015-05-19
JOHNSON & JOHNSON	P		2015-05-19
SPECTRA ENERGY CORPORATION	P		2015-05-19
ABBOTT LABORATORIES	P		2015-05-19
COLGATE PALMOLIVE CO	P		2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131,886		50,768	81,118
210,636		83,853	126,783
369,258		190,249	179,009
143,624		123,746	19,878
71,048		39,070	31,978
340,555		96,210	244,345
103,639		58,090	45,549
215,800		156,525	59,275
98,053		46,816	51,237
137,998		51,709	86,289

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) 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	
			81,118
			126,783
			179,009
			19,878
			31,978
			244,345
			45,549
			59,275
			51,237
			86,289

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 )
MERCK AND CO INC	P		2015-05-19
CONAGRA FOODS INC	P		2015-05-19
WALT DISNEY CO	P		2015-05-19
EXXON MOBIL CORP	P		2015-05-19
METLIFE INC	P		2015-05-19
PEPSICO INC	P		2015-05-19
VERIZON COMMUNICATIONS INC	P		2015-05-19
COLGATE PALMOLIVE CO	P		2015-06-12
ACCENTURE PLC-CL A	P		2015-06-25
ACCENTURE PLC-CL A	P		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)
121,442		75,358	46,084
127,045		79,695	47,350
332,060		71,964	260,096
198,359		73,998	124,361
265,556		211,791	53,765
98,229		66,030	32,199
49,482		42,741	6,741
729,067		277,504	451,563
49,890		39,538	10,352
34,870		27,676	7,194

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	
			46,084
			47,350
			260,096
			124,361
			53,765
			32,199
			6,741
			451,563
			10,352
			7,194

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 )
AETNA INC	P		2015-06-26
CSX CORP	P		2015-07-15
RANGE RESOURCES CORP	P		2015-07-20
RANGE RESOURCES CORP	P		2015-07-20
APACHE CORP	P		2015-07-28
HERTZ GLOBAL HOLDINGS INC	P		2015-07-28
VIRTUS EMERGING MKTS OPPOR-I	P		2015-08-03
JOHNSON & JOHNSON	P		2015-08-11
MERCK AND CO INC	P		2015-08-11
VERIZON COMMUNICATIONS INC	P		2015-08-11

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)
39,851		23,850	16,001
55,243		52,542	2,701
90,397		174,055	-83,658
12,342		23,735	-11,393
91,090		164,240	-73,150
130,997		243,488	-112,491
1,150,000		1,224,232	-74,232
742,236		435,675	306,561
560,024		365,488	194,536
333,508		299,190	34,318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			16,001
			2,701
			-83,658
			-11,393
			-73,150
			-112,491
			-74,232
			306,561
			194,536
			34,318

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
SPECTRA ENERGY CORPORATION	P		2015-08-11
OMNICOM GROUP INC	P		2015-08-21
ISHARES MSCI EAFE INDEX FUND	P		2015-08-26
CARPENTER TECHNOLOGY CORP	P		2015-09-28
WASH SALE COST ADJUSTMENT	P		2015-09-30

**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)
773,478		643,679	129,799
6,994		7,201	-207
4,554,563		5,025,489	-470,926
64,889		114,357	-49,468
32,474			32,474


**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	
			129,799
			-207
			-470,926
			-49,468
			32,474

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE M MOFFETT II	PRESIDENT/TREASURER 40 00	168,750	7,500	0
PO BOX 3423 PALM BEACH,FL 33480				
J WRIGHT RUMBROUGH	VICE PRESIDENT/TRUSTEE 0 00	0	0	0
PO BOX 3423 PALM BEACH,FL 33480				
CATHERINE M THOMAS	CORPORATE SECRETARY/ASST 0 00	0	0	0
PO BOX 3423 PALM BEACH,FL 33480				
MR KENNETH S BEALL JR ESQ	TRUSTEE 0 00	0	0	0
PO BOX 3423 PALM BEACH,FL 33480				
JAMES R LOWELL III	TRUSTEE 0 00	0	0	0
PO BOX 3423 PALM BEACH,FL 33480				
MR E ANTHONY NEWTON	TRUSTEE 0 00	0	0	0
PO BOX 3423 PALM BEACH,FL 33480				
DEBORAH S GIBBONS-NEFF	TRUSTEE 0 00	0	0	0
PO BOX 3423 PALM BEACH,FL 33480				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ANIMAL LOVERS LEAGUE 40 SHORE ROAD GLEN COVE,NY 11542	NONE	501(C)(3)	GENERAL PURPOSE	2,000
BAYLOR COLLEGE OF MEDICINE BCM 310 HOUSTON,TX 77030	NONE	501(C)(3)	GENERAL FUND	75,000
BELGRADE LAKES ASSOCIATION PO BOX 551 BELGRADE LAKES,ME 04918	NONE	501(C)(3)	GENERAL PURPOSE	500
BLUE HILL MEMORIAL HOSPITAL PO BOX 1029 BLUE HILL,ME 04614	NONE	501(C)(3)	GENERAL PURPOSE	1,000
BLUE HILL PUBLIC LIBRARY 5 PARKER POINT ROAD BLUE HILL,ME 04614	NONE	501(C)(3)	GENERAL PURPOSE	1,000
BOSTON UNIVERSITY ONE SIBER WAY BOSTON,MA 02215	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
BRENTWOOD POLICEMAN'S ASSOCIATION 150 CITY PARK WAY BRENTWOOD,CA 94513	NONE	501(C)(3)	GENERAL PURPOSE	1,000
BROWN LEDGE CAMP 25 WILSON STREET BURLINGTON,VT 05401	NONE	501(C)(3)	GENERAL PURPOSE	500
CAPE ELEUTHERA MARINE CONSERVATION PO BOX 6008 LAWRENCEVILLE,NJ 08648	NONE	501(C)(3)	GENERAL PURPOSE	4,500
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND,OH 44106	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
CHILDREN'S HOSPITAL BOSTON 300 LONGWOOD AVE BOSTON,MA 02215	NONE	501(C)(3)	BIOLOGICAL RESEARCH	20,000
CHILDREN'S NATIONAL MEDICAL CENTER 111 MICHIGAN AVENUE NW WASHINGTON,DC 20010	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
CHILDREN'S NATIONAL MEDICAL CENTER 111 MICHIGAN AVENUE NW WASHINGTON,DC 20010	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
CITY UNIVERSITY OF NEW YORK FLUSHING 65-30 KISSENA BLVD QUEENS,NY 11367	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
CLEMSON UNIVERSITY CALHOUN DR CLEMSON,SC 29634	NONE	501(C)(3)	BIOLOGICAL RESEARCH	70,000
<b>Total . . . . .</b>  <b>3a</b>				5,624,587


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
CMSKIDS WHO CARE PROGRAM 100 ACADEMIC WAY STRATHAM,NH 03885	NONE	501(C)(3)	GENERAL PURPOSE	500
COLD SPRING HARBOUR LABORATORY PO BOX 100 ONE BUNGTOWN ROAD COLD SPRING HARBOR,NY 11724	NONE	501(C)(3)	GENERAL PURPOSE	1,000
COLUMBIA UNIVERSITY 630 WEST 168TH STREET NEWYORK,NY 10032	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
COMMUNITY FOUNDATION FOR PALM BEACH 700 S DIXIE HIGHWAY WEST PALM,FL 33401	NONE	501(C)(3)	GENERAL PURPOSE	1,000
CONNECTICUT COLLEGE 270 MOHEGAN AVE NEWLONDON,CT 06320	NONE	501(C)(3)	GENERAL PURPOSE	1,000
CONVENT OF THE VISITATION SCHOOL 2455 VISITATION DR MENDOTA HEIGHTS,MN 55120	NONE	501(C)(3)	GENERAL PURPOSE	1,000
CORINTHIAN SAILING FOUNDATION 1 NAHANT STREET MARBLEHEAD,MA 01945	NONE	501(C)(3)	GENERAL PURPOSE	8,000
CORNELL UNIVERSITY BURKE- CORNELL MEDICAL RESEARCH WHITE PLANS,NY 10605	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
CORNELL UNIVERSITY BURKE- CORNELL MEDICAL RESEARCH WHITE PLANS,NY 10605	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
DARTMOUTH COLLEGE HANOVER 7 LEBANON STREET SUITE 302 NO 6015 HANOVER,NH 03755	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
DARTMOUTH COLLEGE HANOVER 7 LEBANON STREET SUITE 302 NO 6015 HANOVER,NH 03755	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
DENISON UNIVERSITY PO BOX 810 GRANVILLE,OH 43023	NONE	501(C)(3)	GENERAL PURPOSE	1,000
DUKE UNIVERSITY 2200 W MAIN STREET DURHAM,NC 27705	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
DUKE UNIVERSITY 2200 W MAIN STREET DURHAM,NC 27705	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
DUKE UNIVERSITY 2200 W MAIN STREET DURHAM,NC 27705	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
<b>Total . . . . .</b>  <b>3a</b>				5,624,587


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
EMHS FOUNDATION 1 CUMBERLAND STREET 300 BANGOR,ME 04401	NONE	501(C)(3)	BIOLOGICAL RESEARCH	1,000
FLAGLER MUSEUM ONE WHITEHALL WAY PALM BEACH,FL 33480	NONE	501(C)(3)	GENERAL PURPOSE	1,000
FRIENDS OF BOSTON UNIVERSITY TERRIER HOCKEY AGGANIS ARENA 925 COMMONWEALTH AVE BOSTON,MA 02215	NONE	501(C)(3)	GENERAL PURPOSE	1,000
FRIENDS OF DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVENUE BOSTON,MA 02215	NONE	501(C)(3)	GENERAL PURPOSE	1,000
FRIENDS OF THE EASTERN PROMENADE PO BOX 16025 PORTLAND,ME 04112	NONE	501(C)(3)	GENERAL PURPOSE	500
GEORGE STEVENS ACADEMY 23 UNION STREET BLUE HILL,ME 04614	NONE	501(C)(3)	GENERAL PURPOSE	1,000
GEORGE WASHINGTON UNIVERSITY TAX DEPT 45155 RESEARCH PLACE ASHBURN,VA 20147	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
GLEN URQUHART SCHOOL 74 HART STREET BEVERLY FARMS,MA 01915	NONE	501(C)(3)	GENERAL PURPOSE	1,000
GLENWOOD VOLUNTEER FIRE DEPARTMENT SCHOOL HOUSE ROAD PO BOX 388 GLENWOOD LANDING,NY 11547	NONE	501(C)(3)	GENERAL PURPOSE	1,000
GREEN MOUNTAIN HORSE ASSOCIATION PO BOX 8 SOUTH WOODSTOCK,VT 05071	NONE	501(C)(3)	GENERAL PURPOSE	500
GULF STREAM COUNCIL BOY SCOUTS OF AMERICA 8335 NORTH MILITARY TRAIL PALM BEACH GARDENS,FL 33410	NONE	501(C)(3)	GENERAL PURPOSE	500
HARVARD COLLEGE FUND CLASS OF 1958 124 MOUNT AUBURN STREET CAMBRIDGE,MA 02138	NONE	501(C)(3)	GENERAL PURPOSE	1,000
HARVARD UNIVERSITY PO BOX 414413 BOSTON,MA 02241	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
HIDDEN OAKS MIDDLE SCHOOL 2801 SW MARTIN HIGHWAY PALM CITY,FL 34990	NONE	501(C)(3)	GENERAL PURPOSE	500
HOSPICE FOUNDATION OF PALM BEACH COUNTY 5300 EAST AVENUE WEST PALM BEACH,FL 33407	NONE	501(C)(3)	GENERAL PURPOSE	1,000
<b>Total . . . . .</b>  <b>3a</b>				5,624,587


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INDEPENDENCE SEAPORT MUSEUM 211 SOUTH COLUMBUS BLVD WALNUT STREET PHILADELPHIA,PA 19106	NONE	501(C)(3)	GENERAL PURPOSE	5,000
INTERNATIONAL GAME FISH ASSOCIATION 300 GULF STREAM WAY DANIA BEACH,FL 33004	NONE	501(C)(3)	GENERAL PURPOSE	500
IOWA STATE UNIVERSITY 1750 BEARDSHEAR HALL AMES,IA 50011	NONE	501(C)(3)	BIOLOGICAL RESEARCH	30,000
JOHNS HOPKINS UNIVERSITY 733 NORTH BROADWAY BALTIMORE,MD 21205	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
JOHNS HOPKINS UNIVERSITY 733 NORTH BROADWAY BALTIMORE,MD 21205	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
KEENE VALLEY HOSE AND LADDER CO PO BOX 699 KEENE VALLEY,NY 12943	NONE	501(C)(3)	GENERAL PURPOSE	1,000
KENT STATE UNIVERSITY PO BOX 5190 KENT,OH 44242	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
KNEISEL HALL PO BOX 648 BLUE HILL,ME 04614	NONE	501(C)(3)	GENERAL PURPOSE	1,000
LAFAYETTE COLLEGE 730 HIGH STREET EASTON,PA 18042	NONE	501(C)(3)	BIOLOGICAL RESEARCH	72,000
LAKE FOREST COLLEGE OFFICE OF ALUMNI AND DEVELOPMENT 555 NORTH SHERIDAN ROAD LAKE FOREST,IL 60045	NONE	501(C)(3)	GENERAL PURPOSE	1,000
LEHIGH UNIVERSITY 27 MEMORIAL DR BETHLEHEM,PA 18015	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
MAINE AUDUBON - DOWNEAST CHAPTER PO BOX 1212 ELSWORTH,ME 04605	NONE	501(C)(3)	BIOLOGICAL RESEARCH	1,000
MARINE CORPS SCHOLARSHIP FOUNDATION 121 SOUTH ST ASAPH ALEXANDRIA,VA 22314	NONE	501(C)(3)	GENERAL PURPOSE	1,000
MARQUETTE UNIVERSITY 1250 WEST WISCONSIN AVE MILWAUKEE,WI 53233	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
MARQUETTE UNIVERSITY 1250 WEST WISCONSIN AVE MILWAUKEE,WI 53233	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
<b>Total . . . . .</b>  <b>3a</b>				5,624,587


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
MARTIN COUNTY HIGH SCHOOL 2801 SOUTH KANNER HIGHWAY STUART,FL 34994	NONE	501(C)(3)	GENERAL PURPOSE	500
MARY E BARTLETT LIBRARY ATTN MS MARILYN MOREHEAD 22 DALTON ROAD BRENTWOOD,NH 03833	NONE	501(C)(3)	GENERAL PURPOSE	1,000
MASSACHUSETTS INTITUTE OF TECHNOLOGY NE 18-901 CAMBRIDGE,MA 02139	NONE	501(C)(3)	BIOLOGICAL RESEARCH	20,000
MASSCHUSETTS INTITUTE OF TECHNOLOGY NE 18-901 CAMBRIDGE,MA 02139	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
MASSCHUSETTS INTITUTE OF TECHNOLOGY NE 18-901 CAMBRIDGE,MA 02139	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
MAX PLANCK FLORIDA INSTITUTE 1 MAX PLANCK WAY JUPITER,FL 33458	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
MAYO COLLEGE OF MEDICINE 200 FIRST STREET SW ROCHESTER,MN 55905	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
MICHIGAN STATE UNIVERSITY 2727 ALLIANCE DRIVE LANSING,MI 48910	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
MIDDLEBURY REGIONAL EMS 55 COLLINS DRIVE MIDDLEBURY,VT 05753	NONE	501(C)(3)	GENERAL PURPOSE	1,000
MIDDLESEX SCHOOL 1400 LOWELL ROAD CONCORD,MA 01742	NONE	501(C)(3)	GENERAL PURPOSE	3,000
MISS PORTERS SCHOOL GIFTS ADMINISTRATOR 60 MAIN FARMINGTON,CT 06032	NONE	501(C)(3)	GENERAL PURPOSE	1,000
MONTANA STATE UNIVERSITY 309 MONTANA HALL BOSEMAN,MT 59717	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
NEW YORK SCHOOL OF MEDICINE ATTN SABRINA KIPPUR 1 PARK AVENUE NEW YORK,NY 10016	NONE	501(C)(3)	GENERAL PURPOSE	1,000
NEW YORK UNIVERSITY SCHOOL OF MEDICINE NEW YORK,NY 10016	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
NEW YORK UNIVERSITY SCHOOL OF MEDICINE NEW YORK,NY 10016	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
<b>Total . . . . .</b>  <b>3a</b>				5,624,587


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
NEW YORK UNIVERSITY SCHOOL OF MEDICINE NEW YORK, NY 10016	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
NORTH SHORE LAND ALLIANCE INC ATTN DIRECTOR 151 POST ROAD OLD WESTBURY, NY 11568	NONE	501(C)(3)	GENERAL PURPOSE	1,000
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVE BOSTON, MA 02215	NONE	501(C)(3)	BIOLOGICAL RESEARCH	4,500
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVE BOSTON, MA 02215	NONE	501(C)(3)	BIOLOGICAL RESEARCH	4,500
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVE BOSTON, MA 02215	NONE	501(C)(3)	BIOLOGICAL RESEARCH	20,000
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVE BOSTON, MA 02215	NONE	501(C)(3)	BIOLOGICAL RESEARCH	4,500
NORTHSHORE LIJ HOSPITAL AT GLEN COVE ATTN DIRECTOR SAINT ANDREWS LANE GLEN COVE, NY 11542	NONE	501(C)(3)	GENERAL PURPOSE	1,000
NORTHWESTERN UNIVERSITY CHICAGO 2300 CHILDRENS PLAZA 205 CHICAGO, IL 60614	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
OREGON HEALTH SERVICES UNIVERSITY 2525 SW 1ST AVENUE PORTLAND, OR 97201	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
OREGON HEALTH SERVICES UNIVERSITY 2525 SW 1ST AVENUE PORTLAND, OR 97201	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
OREGON HEALTH SERVICES UNIVERSITY 2525 SW 1ST AVENUE PORTLAND, OR 97201	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
PALM BEACH CIVIC ASSOCIATION 139 NORTH COUNTY ROAD PALM BEACH, FL 33480	NONE	501(C)(3)	GENERAL PURPOSE	1,000
PALM BEACH DAY ACADEMY ATTN HEADMASTER 241 SEAVIEW AVENUE PALM BEACH, FL 33480	NONE	501(C)(3)	GENERAL PURPOSE	1,000
PALM BEACH FIRE RESCUE 300 NORTH COUNTY ROAD PALM BEACH, FL 33480	NONE	501(C)(3)	GENERAL PURPOSE	1,000
PENINSULA AMBULANCE CORPS INC ATTN DIRECTOR PO BOX 834 BLUE HILL, ME 04614	NONE	501(C)(3)	GENERAL PURPOSE	1,000
<b>Total . . . . .</b>  <b>3a</b>				5,624,587


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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PILGRIM UNITED CHURCH OF CHRIST ATTN BETTY LOU ORCUTT 416 MIDDLE ROAD BRENTWOOD,NH 03833	NONE	501(C)(3)	GENERAL PURPOSE	1,500
PLANNED PARENTHOOD OF NASSAU COUNTY ATTN DIRECTOR 540 FULTON AVENUE HEMPSTEAD,NY 11550	NONE	501(C)(3)	GENERAL PURPOSE	1,000
PURDUE UNIVERSITY HOVDE HALL WEST LAFAYETTE,ID 47907	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
ROCKEFELLER UNIVERSITY NEW YORK 1230 YORK AVE NEWYORK CITY,NY 10065	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
RUTGERS UNIVERSITY NEWARK 249 UNIVERSITY AVENUE NEWARK,NJ 07102	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
RUTGERS UNIVERSITY PISCATAWAY 84 JOYCE KILMER AVE PISCATAWAY,NJ 08854	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
SAINT PETERS CATHOLIC CHURCH 1701 INDIAN CREEK PKWY JUPITER,FL 33458	NONE	501(C)(3)	GENERAL PURPOSE	500
SALK INSTITUTE FOR BIOLOGICAL STUDIES 10010 NORTH TORREY PINES ROAD LA JOLLA,CA 92037	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
SALK INSTITUTE FOR BIOLOGICAL STUDIES 10010 NORTH TORREY PINES ROAD LA JOLLA,CA 92037	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
SCRIPPS RESEARCH INSTITUTE 10550 NORTH TORREY PINES ROAD LA JOLLA,CA 92037	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
SEACOAST FAMILY PROMISE ATTN PATTI FREW-WATERS NETWORK DIRECTOR PO BOX 233 STRATHAM,NH 03885	NONE	501(C)(3)	GENERAL PURPOSE	1,500
SITESALIVE FOUNDATION ATTN RICHARD WILSON PRESIDENT 8 SKINNERS PATH MARBLEHEAD,MA 01945	NONE	501(C)(3)	GENERAL PURPOSE	1,000
SPRINGSIDE CHESTNUT HILL ACADEMY 500 W WILLOW GROVE AVE PHILADELPHIA,PA 19118	NONE	501(C)(3)	GENERAL PURPOSE	1,000
ST DAVIDS EPISCOPAL CHURCH 763 SOUTH VALLEY FORGE ROAD WAYNE,PA 19087	NONE	501(C)(3)	GENERAL PURPOSE	1,000
ST FRANCIS BY THE SEA EPISCOPAL CHURCH 920 SALTER PATH ROAD PO BOX 7 SALTER PATH,NC 28575	NONE	501(C)(3)	GENERAL PURPOSE	5,000
<b>Total . . . . .</b>  <b>3a</b>				5,624,587


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD,CA 94305	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD,CA 94305	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
STATE UNIVERSITY OF NEW YORK ALBANY 353 BROADWAY ALBANY,NY 12246	NONE	501(C)(3)	BIOLOGICAL RESEARCH	25,000
STATE UNIVERSITY OF NEW YORK STONY BROOK STONY BROOK UNIVERSITY STONY BROOK,NY 11794	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
THE CHURCH OF BETHESDA-BY-THE-SEA PO BOX 1057 PALM BEACH,FL 33480	NONE	501(C)(3)	GENERAL PURPOSE	500
THE LAWNRENCEVILLE SCHOOL ATTN DEVELOPMENT DIRECTOR PO BOX 6008 LAWRENCEVILLE,NJ 08648	NONE	501(C)(3)	GENERAL PURPOSE	3,000
THE MARGAUX POWERS MEMORIAL THE TAFT SCHOOL ATTN CHRISTOPHER R 110 WATERTOWN,CT 06795	NONE	501(C)(3)	GENERAL PURPOSE	3,500
THE PILOT SCHOOL 100 GARDEN OF EDEN ROAD TALLEYVILLE WILMINGTON,DE 19803	NONE	501(C)(3)	GENERAL PURPOSE	3,000
THE TAFT SCHOOL 110 WOODBURY ROAD WATERTOWN,CT 06795	NONE	501(C)(3)	BIOLOGICAL RESEARCH	2,000
TOWN OF PALM BEACH UNITED WAY INC 44 COCONUT ROW M201 PALM BEACH,FL 33480	NONE	501(C)(3)	GENERAL PURPOSE	1,000
TREE OF LIFE FOOD PANTRY 23 SOUTH ST BLUE HILL,ME 04614	NONE	501(C)(3)	GENERAL PURPOSE	1,000
TRINITY-PAWLING SCHOOL ATTN GRAYSON K BRYANT DIRECTOR OF DEVELOPMENT 700 ROUTE 22 PAWLING,NY 12564	NONE	501(C)(3)	GENERAL PURPOSE	500
TROUT UNLIMITED ATTN WHIT FOSBURGH 1300 NORTH 17TH STREET ARLINGTON,VA 22209	NONE	501(C)(3)	GENERAL PURPOSE	1,000
TUCSON JEWISH COMMUNITY CENTER ERIN SHOENBERG 3800 EAST RIVER DRIVE TUCSON,AZ 85718	NONE	501(C)(3)	GENERAL PURPOSE	500
<b>Total . . . . .</b>  <b>3a</b>				5,624,587

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
UNITED WAY OF ADDISON COUNTY ATTN DIRECTOR PO BOX 555 MIDDLEBURY,VT 05753	NONE	501(C)(3)	GENERAL PURPOSE	1,000
UNIVERSITY OF CALIFORNIA DAVIS 1 SHIELDS AVE DAVIS,CA 95616	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
UNIVERSITY OF CALIFORNIA DAVIS 1 SHIELDS AVE DAVIS,CA 95616	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
UNIVERSITY OF CALIFORNIA SAN DIEGO 9500 GILMAN DRIVE LA JOLLA,CA 92093	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
UNIVERSITY OF CALIFORNIA SAN DIEGO 9500 GILMAN DRIVE LA JOLLA,CA 92093	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
UNIVERSITY OF IOWA UNIVERSITY OF IOWA IOWA CITY,IA 52242	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
UNIVERSITY OF MARYLAND BALTIMORE 620 W LEXINGTON ST BALTIMORE,MD 21201	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
UNIVERSITY OF MARYLAND COLLEGE PARK 1101 MAIN ADMINISTRATION BUILDING COLLEGE PARK,MD 20742	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
UNIVERSITY OF MICHIGAN FLEMING ADMINISTRATION BUILDING ANN ARBOR,MI 48109	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
UNIVERSITY OF NORTH CAROLINA CHAPEL HILL 104 AIRPORT DR STE 3200 CHAPEL HILL,NC 27599	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
UNIVERSITY OF NORTH CAROLINA CHAPEL HILL 104 AIRPORT DR STE 3200 CHAPEL HILL,NC 27599	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
UNIVERSITY OF PENNSYLVANIA 433 FRANKLIN BUILDING 3451 WALNUT STREET PHILADELPHIA,PA 19104	NONE	501(C)(3)	GENERAL PURPOSE	2,500
UNIVERSITY OF PITTSBURGH 123 UNIVERSITY PLACE PITTSBURGH,PA 15213	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
UNIVERSITY OF PITTSBURGH 123 UNIVERSITY PLACE PITTSBURGH,PA 15213	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
UNIVERSITY OF SOUTHERN CALIFORNIA 837 W DOWNEY WAY LOS ANGELES,CA 90089	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
<b>Total . . . . .</b>  <b>3a</b>				5,624,587

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Name and address (home or business)				
<b>a</b> Paid during the year				
UNIVERSITY OF SOUTHERN CALIFORNIA 3551 TROUSDALE PARKWAY STE 160 LOS ANGELES,CA 90089	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY PARK CAMPUS LOS ANGELES,CA 90089	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
UNIVERSITY OF TEXAS AUSTIN 110 INNER CAMPUS DR AUSTIN,TX 78712	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
UNIVERSITY OF UTAH 75 SOUTH 2000 EAST SALT LAKE CITY,UT 84112	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
UNUSED GRANTS FROM CINCINNATI CHILDREN'S HOSPITAL MED 333 BURNET AVE CINCINNATI,OH 45229	NONE	501(C)(3)	BIOLOGICAL RESEARCH	-694
UNUSED GRANTS FROM JOHNS HOPKINS UNIVERSITY 242 GARLAND HALL BALTIMORE,MD 21218	NONE	501(C)(3)	BIOLOGICAL RESEARCH	-169
UNUSED GRANTS FROM UNIVERSITY OF ROCHESTERNORDEEN 500 JOSEPH C WILSON BLVD ROCHESTER,NY 14627	NONE	501(C)(3)	BIOLOGICAL RESEARCH	-16,550
VANDERBILT UNIVERSITY PMB 406310 2301 VANDERBILT PLACE NASHVILLE,TN 37240	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
VIRGINIA POLYTECHNIC INSTITUTE 222 BURRUSS HALL BLACKSBURG,VA 24061	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
WASHINGTON AND LEE UNIVERSITY ATTN DIRECTOR OF CORPORATE 204 W WASHINGTON ST LEXINGTON,VA 24450	NONE	501(C)(3)	GENERAL PURPOSE	4,500
WASHINGTON UNIVERSITY IN ST LOUIS CAMPUS BOX 8018 ST LOUIS,MO 63110	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
WESLEYAN UNIVERSITY 45 WYLLYS AVE MIDDLETOWN,CT 06459	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
WILLIAM STURGIS FRIENDS OF EDUCATION FOUNDATION 427 MAIN ST HYANNIS,MA 02601	NONE	501(C)(3)	GENERAL PURPOSE	4,000
WOODS HOLE OCEANOGRAPHIC INSTITUTE ATTN DIRECTOR OF FENNO HOUSE MS 40 WOODS HOLE,MA 02543	NONE	501(C)(3)	GENERAL PURPOSE	1,000
YALE UNIVERSITY PO BOX 208250 NEW HAVEN,CT 06508	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
<b>Total . . . . .</b>  <b>3a</b>				5,624,587

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YALE UNIVERSITY PO BOX 208250 NEW HAVEN, CT 06508	NONE	501(C)(3)	BIOLOGICAL RESEARCH	75,000
YALE UNIVERSITY PO BOX 208250 NEW HAVEN, CT 06508	NONE	501(C)(3)	BIOLOGICAL RESEARCH	20,000
YALE UNIVERSITY PO BOX 1844 ATTN DIRECTOR OF GIVING NEW HAVEN, CT 06508	NONE	501(C)(3)	GENERAL PURPOSE	75,000
YALE UNIVERSITY PO BOX 208250 NEW HAVEN, CT 06508	NONE	501(C)(3)	BIOLOGICAL RESEARCH	1,000
<b>Total . . . . .</b>			<b>3a</b>	5,624,587

## TY 2014 Accounting Fees Schedule

**Name:** WHITEHALL FOUNDATION INC

**EIN:** 13-5637595

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	103,873	25,968		77,905

**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** WHITEHALL FOUNDATION INC  
**EIN:** 13-5637595

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME SECURITIES	20,108,753	19,487,529

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** WHITEHALL FOUNDATION INC  
**EIN:** 13-5637595

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	335,784	329,615
ABERDEEN ASIA-PAC XJ-INST	4,413,429	3,369,898
ACCENTURE PLC-CL A	312,084	383,214
ACTIVISION BLIZZARD INC	162,149	216,230
AETNA INC	119,249	164,115
AMERICAN EXPRESS CO	501,358	442,927
AMERISOURCEBERGEN CORP	101,484	125,862
APPLE INC.	131,915	143,390
ASTON/FAIRPOINTE MID CAP-I	3,160,000	2,461,799
BANK OF NEW YORK MELLON CORP	283,951	287,753
BERKSHIRE HATHAWAY INC DEL CL B	611,511	586,800
BOEING CO	179,987	183,330
CABOT OIL & GAS CORP	146,127	100,556
CARDINAL HEALTH INC	256,825	268,870
CISCO SYSTEMS INC	152,635	141,750
COMCAST CORP	328,124	337,014
COMERICA INC	264,259	219,885
CSX CORP	111,265	96,840
DANONE	301,711	265,545
DEUTSCHE X-TRACKERS MSCI EUROPE	5,114,176	5,064,973
DEVON ENERGY CORP	383,702	207,704
DODGE & COX INTL STOCK FUND	5,000,000	4,044,340
DOLLAR GENERAL CORP	305,760	298,815
E M C CORP MASS	159,015	147,376
EBAY INC	204,626	200,408
EBAY INC	109,060	122,200
EXPEDITORS INTERNATIONAL	190,936	217,606
GOLDMAN SACHS GROUP INC	249,313	241,526
GOOGLE INC CLASS C	188,288	212,947
HCA HOLDINGS INC	138,820	154,720

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HENRY SCHEIN INC	156,465	172,536
HILL-ROM HOLDINGS, INC	109,910	129,975
HONEYWELL INTERNATIONAL INC	325,182	319,579
HYATT HOTELS CORP - CL A	73,497	56,520
INTERCONTINENTAL EXCHANGE, INC	246,385	305,487
ISHARES CORE S&P MID-CAP ETF	6,397,242	6,065,484
ISHARES MSCI ALL COUNTRY ASIA	2,512,548	2,046,700
ISHARES TR	2,323,477	2,074,182
JP MORGAN CHASE & CO	190,000	304,850
JPM US LARGE CAP CORE PLUS FD - SEL	7,767,821	7,241,571
METHANEX CORP	126,080	96,164
MICROSOFT CORP	223,606	395,020
MONDELEZ INTERNATIONAL-W/I	79,742	129,797
MOTOROLA SOLUTIONS INC	186,109	211,978
NATIONAL FUEL GAS CO	152,284	99,960
NCR CORP	134,544	116,025
NESTLE S A	242,441	237,006
OAKMARK INTERNATIONAL FD-I	6,000,000	5,032,347
OMNICOM GROUP INC	280,228	255,363
OMNICOM GROUP INC	194,428	177,930
P SCHWAB CHARLES CORP	71,454	74,256
PACCAR INC	270,431	224,331
PAYPAL HOLDINGS INC-W/I	168,653	155,200
PFIZER INC	170,518	329,805
PITNEY-BOWES INC	160,463	130,018
POTASH CORP SASKATCHEWAN INC	455,311	272,287
PROCTER & GAMBLE CO	158,938	136,686
PROGRESSIVE CORP OHIO	247,536	304,102
RAYTHEON CO	41,895	163,890
ROCKWELL AUTOMATION INC	158,926	144,595

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROSS STORES INC	181,228	259,315
SCHLUMBERGER LTD	612,965	406,923
SCOTTS MIRACLE-GRO COMPANY	119,950	121,640
SEALED AIR CORP	198,403	257,840
SPDR S&P 500 ETF TRUST	7,867,303	7,613,786
STANLEY BLACK & DECKER,INC.	410,528	417,014
TE CONNECTIVITY LTD	266,258	251,538
TRIBUTARY SMALL CO-INST PLUS	1,200,000	1,142,613
TWENTY FIRST CENTY FOX INC	241,232	184,138
UNILEVER PLC	177,083	166,178
UNITEDHEALTH GROUP INC	240,397	336,429
VIRTUS EMERGING MKTS OPPOR-I	3,775,768	3,399,339
WELLS FARGO & CO	201,209	200,265
WISDOMTREE JAPAN HEDGED EQUITY FUND	1,722,357	1,653,127
ABB LTD	0	0
ABBOTT LABORATORIES, CO.	0	0
ABBVIE, INC.	0	0
APACHE CORP	0	0
BED BATH & BEYOND INC	0	0
BLACKROCK, INC.	0	0
CARPENTER TECHNOLOGY CORP	0	0
CATERPILLAR INC	0	0
CENOVUS ENERGY INC	0	0
CHEVRONTEXACO CORP	0	0
CINTAS CORP	0	0
COLGATE PALMOLIVE CO	0	0
CONAGRA FOODS INC	0	0
CONAGRA FOODS INC	0	0
CONOCOPHILLIPS CORP.	0	0
DELAWARE EMERGING MARKETS-I	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW CHEMICAL CO	0	0
DU PONT E I DE NEMOURS & CO	0	0
EXXON MOBIL CORP	0	0
FREEPORT MCMORAN COPPER & GOLD	0	0
GENERAL MILLS INC	0	0
HALLIBURTON CO	0	0
HERTZ GLOBAL HOLDINGS INC	0	0
HOME DEPOT, INC.	0	0
INTN'L BUSINESS MACHINES CORP.	0	0
ISHARES MSCI EAFE INDEX FUND	0	0
JOHNSON & JOHNSON CO.	0	0
KRAFT FOODS GROUP, INC.	0	0
MATTEL INC	0	0
MERCK & CO INC	0	0
METLIFE, INC.	0	0
MICROSOFT CORP	0	0
MONDELEZ, INTERNATIONAL, INC.	0	0
PEPSICO, INC.	0	0
RANGE RESOURCES CORP	0	0
RAYTHEON CO	0	0
SPECTRA ENERGY CORP	0	0
VERIZON COMMUNICATIONS INC	0	0
WALT DISNEY CO	0	0
US DOLLAR	0	0

**TY 2014 Investments Government  
Obligations Schedule****Name:** WHITEHALL FOUNDATION INC**EIN:** 13-5637595**US Government Securities - End of  
Year Book Value:**

18,469,473

**US Government Securities - End of  
Year Fair Market Value:**

18,228,056

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2014 Other Expenses Schedule****Name:** WHITEHALL FOUNDATION INC**EIN:** 13-5637595

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	63	16		47
INSURANCE	3,097	774		2,323
OFFICE EXPENSE	47,482	11,871		35,612
TELEPHONE	7,345	1,836		5,509
POSTAGE	2,431	608		1,823
SCIENTIFIC ADVISOR	64,000	0		64,000
MISCELLANEOUS	381	95		286

TY 2014 Other Income Schedule

**Name:** WHITEHALL FOUNDATION INC

**EIN:** 13-5637595

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	18,421	18,421	18,421

TY 2014 Other Liabilities Schedule

**Name:** WHITEHALL FOUNDATION INC

**EIN:** 13-5637595

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	104,069	11,694

**TY 2014 Taxes Schedule****Name:** WHITEHALL FOUNDATION INC**EIN:** 13-5637595

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	227,592	227,592		0
PAYROLL TAXES	9,794	7,346		2,449