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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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OMB No 1545-0052





2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 11-01-2013 , and ending 10-31-2014

Name of foundation MORRIS BRAUN FOUNDATION		A Employer identification number 20-1921857	
Number and street (or P O box number if mail is not delivered to street address) 241 E DEERPATH		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAKE FOREST, IL 60045		B Telephone number (see instructions) (847) 615-4540	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
H 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		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 1,998,372		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
J 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.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	

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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3	3		
	4 Dividends and interest from securities.	40,122	40,122		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	151,236			
	b Gross sales price for all assets on line 6a 711,769				
	7 Capital gain net income (from Part IV, line 2) . . .		151,236		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	191,361	191,361		
	13 Compensation of officers, directors, trustees, etc	21,038	10,138		10,900
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 3,658	3,658		
	b Accounting fees (attach schedule)	 4,250	4,250		
	c Other professional fees (attach schedule)	 23,007	23,007		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 618	603		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 44	44		
	24 Total operating and administrative expenses. Add lines 13 through 23	52,615	41,700		10,900
	25 Contributions, gifts, grants paid	72,100			72,100
	26 Total expenses and disbursements. Add lines 24 and 25	124,715	41,700		83,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	66,646			
	b Net investment income (if negative, enter -0-)		149,661		
	c Adjusted net income (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			597	632	632
	2	Savings and temporary cash investments			69,942	115,405	115,405
	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)			332,065	 317,432	321,705
	b	Investments—corporate stock (attach schedule)			951,049	 1,008,708	1,314,150
	c	Investments—corporate bonds (attach schedule).			263,056	 242,054	246,480
	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) ▶ _____					
Liabilities	15	Other assets (describe ▶ _____)		876			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			1,617,585	1,684,231	1,998,372
	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)				0	
		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			1,617,585	1,684,231	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see page 17 of the instructions)			1,617,585	1,684,231	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			1,617,585	1,684,231	

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	1,617,585
2	Enter amount from Part I, line 27a	2	66,646
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,684,231
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,684,231

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) 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	
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	151,236
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	14,474

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 page 18 of the 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))
2012	79,472	378,642	0 20989
2011	73,825	1,740,577	0 04241
2010	69,305	1,697,459	0 04083
2009	93,383	1,602,497	0 05827
2008	88,988	1,531,072	0 05812

2	Total of line 1, column (d).	2	0 40952
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 08191
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,935,645
5	Multiply line 4 by line 3.	5	158,539
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,497
7	Add lines 5 and 6.	7	160,036
8	Enter qualifying distributions from Part XII, line 4. 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	8	83,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	2,993		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				2	
3 Add lines 1 and 2.				3	2,993
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,993		
6 Credits/Payments		7	1,016		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			1,016	
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	1,016		
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	1		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,978		
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11			

Part VII-A Statements 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?		Yes	No
	1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			No
	1b		No
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 N/A				
14	The books are in care of FIRST MIDWEST BANK Telephone no (847) 615-4540 Located at 241 E DEERPATH LAKE FOREST IL ZIP+4 600451913			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		No
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 2013?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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
FIRST MIDWEST BANK	CO-TRUSTEE	10,138		
241 E DEERPATH	2 00			
LAKE FOREST,IL 600451913				
TIMOTHY G CARROLL	CO-TRUSTEE	0		
231 S EDGEWOOD AVENUE	1 00			
LA GRANGE,IL 605252151				
BARBARA CHYETTE	CO-TRUSTEE	10,900		
5447 FIRETHORN COURT	2 00			
CINCINNATI,OH 45242				
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.				

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.		

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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,875,429
b	Average of monthly cash balances.	1b	89,693
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,965,122
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	
3	Subtract line 2 from line 1d.	3	1,965,122
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,477
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,935,645
6	Minimum investment return. Enter 5% of line 5.	6	96,782

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	96,782
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,993
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,993
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	93,789
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	93,789
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	93,789

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	83,000
b	Program-related investments—total from Part IX-B.	1b	
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	83,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	83,000
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				93,789
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			68,226	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 83,000				
a Applied to 2012, but not more than line 2a			68,226	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				14,774
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				79,015
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	72,100
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

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

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

1

If "Yes," complete the following schedule

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

Sign Here

2015-01-12

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

James A Gioia CPA

Preparer's Signature

Date

Check if self-employed

PTIN

P00391565

Firm's name

James Gioia & CompanyPC

Firm's EIN

Firm's address

30 North Walkup Avenue Crystal Lake, IL 600144318

Phone no

(815) 459-5700

Form 990-PF (2013)

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)
21,000 FEDERAL HOME LN MTG CORP	P	2008-07-08	2013-11-15
4,000 FEDERAL HOME LN MTG CORP	P	2011-03-14	2013-11-15
1,000 FEDERAL HOME LN MTG CORP	P	2012-08-20	2013-11-15
25 EMERSON ELEC CO	P	2012-10-23	2013-11-12
15 GENUINE PARTS CO	P	2012-10-23	2013-11-13
13 UNITED PARCEL SVC CL B	P	2012-10-23	2013-11-13
10 UNITED TECHS CORP	P	2012-10-23	2013-11-15
25 ALLEGION PLC	P	2012-11-13	2013-12-10
20 ALLEGION PLC	P	2012-11-14	2013-12-10
16 ALLEGION PLC	P	2012-11-14	2013-12-11
36 ALLEGION PLC	P	2012-11-15	2013-12-11
15 DBS GROUP HLDGS SPN ADR	P	2012-10-23	2013-12-10
25 EMERSON ELEC CO	P	2012-10-23	2013-12-09
100 HENNES AND MAURITZ AB	P	2012-10-23	2013-12-09
123 HENNES AND MAURITZ AB	P	2012-10-23	2013-12-10
40 SVENSKA HANDELSBANKEN AB	P	2012-10-23	2013-12-09
32 DEUTSCHE POST AG	P	2013-07-23	2013-12-09
FRC SH ALLEGION PLC	P	2012-11-15	2013-12-13
13 AGILENT TECHNOLOGIES INC	P	2012-08-27	2014-01-21
18 AMERICAN INTERNATIONAL	P	2012-09-17	2014-01-21
12 AMGEN INC	P	2010-10-18	2014-01-21
1 APPLE INC	P	2012-06-25	2014-01-21
21 CVS CAREMARK CORP	P	2012-08-16	2014-01-21
21 CITIGROUP INC COM	P	2012-06-25	2014-01-21
41 CHUBB CORP	P	2009-01-12	2014-01-09
42 CHUBB CORP	P	2009-01-12	2014-01-10
42 CHUBB CORP	P	2009-01-12	2014-01-13
1 CHUBB CORP	P	2009-01-12	2014-01-15
20 CHUBB CORP	P	2009-09-23	2014-01-15
21 CHUBB CORP	P	2010-01-29	2014-01-15

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9 CHUBB CORP	P	2010-01-29	2014-01-16
32 CHUBB CORP	P	2012-06-25	2014-01-16
45 CHUBB CORP	P	2012-06-25	2014-01-17
18 COCA COLA COMPANY	P	2012-09-10	2014-01-21
21 DISCOVER FINL SVCS	P	2011-05-23	2014-01-21
1 DR PEPPER SNAPPLE GROUP INC COM	P	2010-07-14	2014-01-21
13 DR PEPPER SNAPPLE GROUP INC COM	P	2010-07-19	2014-01-21
14 DISNEY WALT CO	P	2012-12-11	2014-01-21
7 DOVER CORP	P	2008-05-27	2014-01-21
23 EMC CORP MASS	P	2012-10-31	2014-01-21
115 EXXON MOBIL CORP	P	2012-08-16	2014-01-08
3 GOOGLE INC CL A	P	2012-06-25	2014-01-21
9 INTERNATIONAL PAPER CO	P	2012-10-23	2014-01-21
13 INGERSOLL-RAND CO LTD	P	2012-11-13	2014-01-21
20 JPMORGAN CHASE & CO	P	2012-06-25	2014-01-21
11 MCKESSON CORP	P	2012-03-12	2014-01-09
33 MCKESSON CORP	P	2012-03-13	2014-01-09
5 MCKESSON CORP	P	2012-03-14	2014-01-09
29 MERCK & CO INC	P	2012-06-25	2014-01-21
14 MICROSOFT CORP	P	2009-11-09	2014-01-21
51 TWENTY-FIRST CENTURY	P	2010-08-30	2014-01-09
175 TWENTY-FIRST CENTURY	P	2010-08-31	2014-01-09
27 ORACLE CORP \$0 01	P	2012-10-31	1941-01-21
18 PHILIP MORRIS INTL INC	P	2011-10-17	2014-01-21
67 PFIZER INC	P	2012-08-16	2014-01-21
8 ROSS STORES INC	P	2008-10-20	2014-01-21
34 SUNCOR ENERGY INC NEW	P	2013-01-14	2014-01-21
19 SUNTRUST BANKS INC	P	2013-01-14	2014-01-21
11 3M CO	P	2012-06-25	2014-01-21
6 TRAVELERS COMPANIES INC	P	2005-09-30	2014-01-21

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43 US BANCORP DEL	P	2012-08-16	2014-01-21
104 UNITED CONTL HLDGS INC	P	2013-01-14	2014-01-15
27 VALERO ENERGY CORP	P	2011-11-14	2014-01-21
36 APPLIED MATERIAL INC	P	2013-05-23	2014-01-21
9 BORG WARNER INC COM	P	2013-08-08	2014-01-21
3 BIOGEN IDEC INC	P	2013-06-11	2014-01-21
27 CISCO SYSTEMS INC	P	2013-08-08	2014-01-21
18 DOW CHEMICAL CO	P	2013-10-21	2014-01-21
21 LOWE'S COMPANIES INC	P	2013-04-29	2014-01-21
15 MARATHON OIL CORP	P	2013-02-20	2014-01-21
10 NETAPP INC	P	2013-08-08	2014-01-21
13 PACKAGING CORP AMERICA	P	2013-02-20	2014-01-21
73 REGIONS FINANCIAL CORP	P	2013-10-10	2014-01-21
8 SCHLUMBERGER LTD	P	2013-10-10	2014-01-21
306 TWENTY-FIRST CENTURY	P	2013-08-30	2014-02-27
11000 PEPSICO INC	P	2012-08-20	2014-02-27
14000 US TREASURY 1 50% AUG 31 2018	P	2012-08-20	2014-02-27
59 CHEVRON CORP	P	2002-10-02	2014-03-14
21 CHEVRON CORP	P	2004-08-30	2014-03-14
31 MCKESSON CORP	P	2009-03-09	2014-09-14
43 MARATHON OIL CORP	P	2013-02-20	2014-03-14
43 MARATHON OIL CORP	P	2013-02-21	2014-03-14
209 MARATHON OIL CORP	P	2013-02-22	2014-03-14
58 TERADATA CORP	P	2012-11-13	2014-02-26
69 TERADATA CORP	P	2012-11-14	2014-02-26
4 TERADATA CORP	P	2012-11-14	2014-02-27
14 TERADATA CORP	P	2012-11-15	2014-02-27
47 TERADATA CORP	P	2013-01-14	2014-02-27
23 TERADATA CORP	P	2013-01-15	2014-02-27
25 UNITED CONTL HLDGS INC	P	2013-01-14	2014-03-14

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159 UNITED CONTL HLDGS INC	P	2013-01-15	2014-03-14
38 UNITED CONTL HLDGS INC	P	2013-01-16	2014-03-14
26 VERIZON COMMUNICATIONS COM	P	2012-10-23	2014-03-25
21 VODAFONE GROU PLC	P	2012-10-23	2014-03-25
38 VODAFONE GROU PLC	P	2012-10-23	2014-02-28
FRC SH VERIZON COMMUNICATIONS COM	P	2012-10-23	2014-02-28
FRC SH VODAFONE GROU PLC	P	2012-10-23	2014-03-19
62 INGERSOLL-RAND CO LTD	P	2012-11-13	2014-04-16
58 INGERSOLL-RAND CO LTD	P	2012-11-14	2014-04-16
52 INGERSOLL-RAND CO LTD	P	2012-11-14	2014-04-16
18 INGERSOLL-RAND CO LTD	P	2012-11-15	2014-04-16
89 INGERSOLL-RAND CO LTD	P	2012-11-15	2014-04-17
50 KNOWLES CORP SHS	P	2008-11-25	2014-04-16
7 KNOWLES CORP SHS	P	2010-01-29	2014-04-16
8 KNOWLES CORP SHS	P	2010-01-29	2014-04-17
5 KNOWLES CORP SHS	P	2012-10-23	2014-04-17
118 MERCK & CO INC	P	2012-06-25	2014-04-16
20 MERCK & CO INC	P	2012-10-23	2014-04-02
8 UNITED TECHS CORP	P	2012-10-23	2014-04-16
22 VODAFONE GROU PLC	P	2012-10-23	2014-04-02
1 VODAFONE GROU PLC	P	2013-01-29	2014-04-02
19 LORILLARD INC	P	2012-10-23	2014-05-02
3 LORILLARD INC	P	2013-04-24	2014-05-02
16 NOVARTIS ADR	P	2012-10-23	2014-05-02
4 VALERO ENERGY CORP	P	2011-11-14	2014-05-07
166 VALERO ENERGY CORP	P	2011-11-15	2014-05-07
34 VALERO ENERGY CORP	P	2011-11-28	2014-05-07
37 VALERO ENERGY CORP	P	2012-10-23	2014-05-07
62 AGILENT TECHNOLOGIES INC	P	2012-08-27	2014-05-29
31 AGILENT TECHNOLOGIES INC	P	2012-08-27	2014-05-30

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31 AGILENT TECHNOLOGIES INC	P	2012-08-28	2014-05-30
40 AGILENT TECHNOLOGIES INC	P	2012-08-28	2014-06-02
22 AGILENT TECHNOLOGIES INC	P	2012-08-29	2014-06-02
49 AGILENT TECHNOLOGIES INC	P	2012-08-29	2014-06-03
16 AGILENT TECHNOLOGIES INC	P	2012-08-30	2014-06-03
200 APPLIED MATERIAL INC	P	2013-05-23	2014-05-29
243 APPLIED MATERIAL INC	P	2013-05-24	2014-05-29
87 APPLIED MATERIAL INC	P	2013-05-28	2014-05-29
158 APPLIED MATERIAL INC	P	2013-05-28	2014-05-30
38 APPLIED MATERIAL INC	P	2013-05-29	2014-05-30
90 CHEVRON CORP	P	2004-08-30	2014-05-29
23 COCA COLA COMPANY	P	2012-09-10	2014-05-29
74 COCA COLA COMPANY	P	2012-09-11	2014-05-29
75 COCA COLA COMPANY	P	2012-09-12	2014-05-29
64 COCA COLA COMPANY	P	2012-09-13	2014-05-29
11 COCA COLA COMPANY	P	2012-10-23	2014-05-29
98 EMC CORP MASS	P	2012-10-31	2014-06-17
118 EMC CORP MASS	P	2012-11-01	2014-06-17
13 GOOGLE INC CL A	P	2012-06-25	2014-06-17
9 LORILLARD INC	P	2012-10-23	2014-06-06
101 MASTERCARD INC	P	2012-12-11	2014-05-29
3 MERCK & CO INC	P	2013-04-16	2014-06-06
8 MERCK & CO INC	P	2013-04-24	2014-06-06
76 PHILIP MORRIS INTL INC	P	2011-10-17	2014-05-29
139 PFIZER INC	P	2012-08-16	2014-05-29
38 BORG WARNER INC COM	P	2013-08-08	2014-06-18
31 BORG WARNER INC COM	P	2013-08-08	2014-06-19
9 BORG WARNER INC COM	P	2013-08-09	2014-06-19
41 BORG WARNER INC COM	P	2013-08-09	2014-06-20
28 BORG WARNER INC COM	P	2013-08-09	2014-06-23

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13 BORG WARNER INC COM	P	2013-08-12	2014-06-23
42 BORG WARNER INC COM	P	2013-08-12	2014-06-24
15 BORG WARNER INC COM	P	2013-08-12	2014-06-25
406 REGIONS FINANCIAL CORP	P	2013-10-10	2014-05-29
208 REGIONS FINANCIAL CORP	P	2013-10-11	2014-05-29
66 REGIONS FINANCIAL CORP	P	2013-10-11	2014-05-30
289 REGIONS FINANCIAL CORP	P	2013-10-14	2014-05-30
12 ATLAS COPCO A ADR	P	2012-11-13	2014-07-16
8 ALTRIA GROUP INC	P	2012-10-23	2014-07-16
24 AMERICAN INTERNATIONAL	P	2012-09-17	2014-07-16
11 AT&T INC	P	2012-10-23	2014-07-16
9 AMGEN INC	P	2010-10-18	2014-07-16
20 APPLE INC	P	2012-06-25	2014-07-16
5 BHP BILLITON PLC SP ADR	P	2012-10-23	2014-07-16
2 BRITISH AMN TOBACO SPADR	P	2012-10-23	2014-07-16
40 COMCAST CORP CL A	P	2012-09-24	2014-07-16
95 CVS CAREMARK CORP	P	2012-08-16	2014-07-01
51 CITIGROUP INC COM	P	2012-06-25	2014-07-16
23 DISCOVER FINL SVCS	P	2011-05-23	2014-07-16
8 DR PEPPER SNAPPLE GROUP INC COM	P	2010-07-19	2014-07-16
13 DISNEY WALT CO	P	2012-12-11	2014-07-16
8 DOVER CORP	P	2008-11-25	2014-07-16
6 ENI SPA SPONSORED ADR	P	2012-10-23	2014-07-16
3 EXXON MOBIL CORP	P	2009-09-23	2014-07-16
3 EXXON MOBIL CORP	P	2010-01-29	2014-07-16
9 GOLDMAN SACHS GROUP INC	P	2012-09-25	2014-07-16
2 GOOGLE INC CL A	P	2012-06-25	2014-07-16
7 GIVAUDAN SA UNSP ADR	P	2013-02-26	2014-07-16
7 IMPERIAL TOB GRP SPS ADR	P	2012-10-23	2014-07-16
149 INTL PAPER CO	P	2012-10-23	2014-07-01

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93 INTL PAPER CO	P	2012-10-23	2014-07-02
4 INTL PAPER CO	P	2012-12-17	2014-07-02
42 JPMORGAN CHASE & CO	P	2012-06-25	2014-07-16
2 JOHNSON & JOHNSON CO	P	2012-10-23	2014-07-16
6 KRAFT FOODS GROUP INC	P	2012-10-23	2014-07-16
40 LORILLARD INC	P	2012-10-23	2014-07-21
35 LOWE'S COMPANIES INC	P	2013-04-29	2014-07-16
10 MERCK & CO INC	P	2012-06-25	2014-07-16
18 MERCK & CO INC	P	2013-04-16	2014-07-21
39 MICROSOFT CORP	P	2009-11-09	2014-07-16
51 MICROSOFT CORP	P	2009-11-16	2009-07-16
16 MICROSOFT CORP	P	2012-03-13	2014-07-21
7 NATIONAL BANK CANADA	P	2012-10-23	2014-07-16
2 NORTHROP GRUMMAN CORP	P	2013-04-05	2014-07-16
31 ORACLE CORP \$0 01	P	2012-10-31	2014-07-16
9 PACKAGING CORP AMERICA	P	2013-02-20	2014-07-16
3 PHILIP MORRIS INTL INC	P	2011-10-17	2014-07-16
4 PEPSICO INC	P	2012-10-23	2014-07-16
16 PFIZER INC	P	2012-08-16	2014-07-16
4 REYNOLDS AMERICAN INC	P	2012-10-23	2014-07-16
12 ROCHE HLDG LTD	P	2012-10-23	2014-07-16
6 ROGERS COMMUNICATIONS	P	2012-10-23	2014-07-16
8 ROSS STORES INC	P	2018-10-20	2014-07-16
10 SINGAPORE TELECOMM LT	P	2012-10-23	2014-07-16
37 SUNCOR ENERGY INC NEW	P	2013-01-14	2014-07-16
15 SUNTRUST BANKS INC	P	2013-01-14	2014-07-16
4 TOTAL SA	P	2012-10-23	2014-07-16
15 3M CO	P	2012-06-25	2014-07-16
14 TRW AUTOMOTIVE HLDGS CRP	P	2013-02-20	2014-07-16
11 TRAVELERS COMPANIES INC	P	2005-09-30	2014-07-16

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5 UNILEVER NV NY REG SHS	P	2012-10-23	2014-07-16
32 US BANCORP DEL	P	2012-08-16	2014-07-16
1 VERITIV CORP	P	2012-10-23	2014-07-16
16 EUTELSAT COMMUNICATIONS	P	2012-10-23	2014-07-16
4 AETNA INC NEW	P	2013-09-18	2014-07-16
9 BP PLC	P	2014-01-08	2014-07-16
38 BROCADE COMMUNICATIONS	P	2014-05-29	2014-07-16
10 DELTA AIR LINES INC DEL COM NEW	P	2014-03-14	2014-07-16
10 DELTA AIR LINES INC DEL COM NEW	P	2014-03-14	2014-07-16
4 FACEBOOK INC	P	2014-05-29	2014-07-16
24 GENERAL ELECTRIC CORP	P	2013-11-04	2014-07-16
27 HALLIBURTON CO	P	2013-08-08	2014-07-16
4 HESS CORP	P	2014-05-29	2014-07-16
5 LAS VEGAS SANDS CORP	P	2014-06-18	2014-07-16
4 MOLSON COORS BREWING CO	P	2014-05-29	2014-07-16
3 MARATHON PETE CORP	P	2014-05-29	2014-07-16
17 MEDTRONIC INC COM	P	2013-08-05	2014-07-16
15 NETAPP INC	P	2013-08-08	2014-07-16
2 PARKER HANNIFIN CORP	P	2014-03-14	2014-07-16
4 QUALCOMM INC	P	2014-06-17	2014-07-16
4 SCHLUMBERGER LTD	P	2013-10-10	2014-07-16
152 UNITEDHEALTH GROUP INC COM	P	2014-01-09	2014-07-01
7 UNION PACIFIC CORP	P	2014-04-16	2014-07-16
10 UNIVERSAL HEALTH SVCS	P	2014-01-09	2014-07-16
5 WSTN DIGITAL CORP DEL	P	2014-01-28	2014-07-16
3 WHIRLPOOL CORP	P	2014-02-07	2014-07-16
6 WHIRLPOOL CORP	P	2014-02-07	2014-07-23
40 WHIRLPOOL CORP	P	2014-02-07	2014-07-24
25 WHIRLPOOL CORP	P	2014-02-10	2014-07-24
FRC SH VERITIV CORP	P	2012-10-23	2014-07-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 MERCK & CO INC	P	2012-06-25	2014-08-21
23 MERCK & CO INC	P	2012-10-23	2014-08-06
1 MERCK & CO INC	P	2013-04-06	2014-08-06
19 NETAPP INC	P	2013-08-09	2014-08-11
43 PFIZER INC	P	2012-10-23	2014-08-06
35 PFIZER INC	P	2012-10-23	2014-08-21
14 GLAXOSMITHKLINE PLC ADR	P	2013-11-12	2014-08-21
22 GLAXOSMITHKLINE PLC ADR	P	2013-12-09	2014-08-21
11 GLAXOSMITHKLINE PLC ADR	P	2014-06-06	2014-08-21
55 NETAPP INC	P	2013-08-08	2014-08-07
76 NETAPP INC	P	2013-08-08	2014-08-08
87 NETAPP INC	P	2013-08-09	2014-08-08
14 PFIZER INC	P	2014-01-23	2014-08-06
2000 AT&T INC 5 50%	P	2008-02-20	2014-09-17
1000 BHP BILLITON FIN 1 62% 17	P	2012-08-20	2014-09-17
2000 BP CAP MARKETS PL	P	2012-08-20	2014-09-17
1000 CITIGROUP INC 4 50%	P	2011-11-17	2014-09-17
1000 CISCO SYSTEMS INC 4 45%	P	2012-08-20	2014-09-17
9000 JPMORGAN CHASE 5 12	P	2006-02-23	2014-09-15
5000 JPMORGAN CHASE 5 12	P	2006-12-29	2014-09-15
2000 JPMORGAN CHASE 5 12	P	2007-06-27	2014-09-15
3000 JPMORGAN CHASE 5 12	P	2011-03-14	2014-09-15
4000 JPMORGAN CHASE 5 12	P	2012-08-20	2014-09-15
2000 VERIZON COMMUNICATIONS COM	P	2012-08-20	2014-09-17
1000 WAL-MART STORES INC 2 87%	P	2012-08-20	2014-09-17
2000 FEDERAL NATL MORTGAGE ASSN	P	2007-06-27	2014-09-17
1000 AMERICAN EXPRESS CREDIT	P	2013-02-04	2014-09-17
2000 FEDERAL NATL MORTGAGE ASSN	P	2012-09-19	2014-09-17
2000 US TREASURY 1 00% OCT 31 2016	P	2011-11-17	2014-09-17
24000 US TREASURY 1 750% MAY 15 2023	P	2013-05-23	2014-09-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8000 US TREASURY 1 750% MAY 15 2023	P	2013-06-05	2014-09-17
4000 US TREASURY 3 125% FEB 15 2042	P	2012-02-24	2014-09-17
1000 US TREASURY BOND	P	2012-08-20	2014-09-17
1000 US TREASURY INFLATION BOND	P	2012-08-20	2014-09-17
1000 US TREASURY 4 250% NOV 15 2017	P	2012-08-20	2014-09-17
1000 US TREASURY 4 250% NOV 15 2017	P	2012-08-20	2014-09-17
2000 US TREASURY 3 500% MAY 15 2020	P	2010-06-11	2014-09-17
2000 US TREASURY 2 625% JUN 30 2014	P	2010-10-28	2014-09-17
1000 US TREASURY 2 0% FEB 15 2022	P	2011-05-27	2014-09-17
120 APPLE INC	P	2012-06-25	2014-08-27
171 MICROSOFT CORP	P	2009-11-16	2014-09-23
37 MICROSOFT CORP	P	2009-11-17	2014-09-23
86 MICROSOFT CORP	P	2010-01-11	2014-09-23
150 MICROSOFT CORP	P	2010-01-29	2014-09-23
33 MICROSOFT CORP	P	2012-03-12	2014-09-23
2 PHILIP MORRIS INTL INC	P	2012-03-12	2014-09-15
9 PHILIP MORRIS INTL INC	P	2012-03-13	2014-09-15
18 PHILIP MORRIS INTL INC	P	2012-03-13	2014-09-15
4 PHILIP MORRIS INTL INC	P	2012-03-14	2014-09-15
11 PHILIP MORRIS INTL INC	P	2012-08-20	2014-09-15
37 PHILIP MORRIS INTL INC	P	2012-10-23	2014-09-15
4000 COMCAST CORP 3 6 MARCH 1 2024	P	2014-02-27	2014-09-17
5000 FEDERAL NATL MTG 1 12%	P	2013-11-19	2014-09-17
9 PHILIP MORRIS INTL INC	P	2013-12-09	2014-09-15
7 PHILIP MORRIS INTL INC	P	2014-05-02	2014-09-15
19000 BP CAP MARKETS PL 3 87%	P	2012-08-20	2014-10-28
20 ALTRIA GROUP INC	P	2013-04-16	2014-10-20
3 ALTRIA GROUP INC	P	2013-09-10	2014-10-20
18 BIOGEN IDEC INC	P	2013-06-11	2014-10-13
19 COCA COLA COMPANY	P	2013-09-10	2014-10-20

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)
92 DISNEY WALT CO	P	2012-12-11	2014-10-27
30 DISNEY WALT CO	P	2012-12-12	2014-10-27
6 GENUINE PARTS CO	P	2012-10-23	2014-10-24
18 KRAFT FOODS GROUP INC	P	2012-10-23	2014-10-24
25 LORILLARD INC	P	2012-10-23	2014-10-20
72 MEDTRONIC INC COM	P	2013-08-05	2014-10-27
90 MEDTRONIC INC COM	P	2013-08-06	2014-10-27
37 MEDTRONIC INC COM	P	2013-08-08	2014-10-27
78 ORACLE CORP \$0 01	P	2012-10-31	2014-10-27
120 ORACLE CORP \$0 01	P	2012-11-01	2014-10-27
8 PEPSICO INC	P	2012-10-23	2014-10-20
368 PFIZER INC	P	2012-08-16	2014-10-27
4 MEDTRONIC INC COM	P	2014-09-18	2014-10-27
161 MYLAN INC	P	2014-05-29	2014-10-02
10 MYLAN INC	P	2014-05-29	2014-10-03
68 MYLAN INC	P	2014-05-30	2014-10-03

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)
21,000		21,000	
4,000		4,000	
1,000		1,000	
1,659		1,181	478
1,224		906	318
1,310		961	349
1,087		779	308
1,053		706	347
843		560	283
677		448	229
1,523		999	524
802		682	120
1,687		1,181	506
847		683	164
1,040		840	200
910		685	225
1,107		883	224
14		9	5
787		488	299
911		625	286
1,431		686	745
550		572	-22
1,434		939	495
1,090		564	526
3,762		1,849	1,913
3,852		1,894	1,958
3,819		1,894	1,925
91		45	46
1,814		981	833
1,905		1,051	854

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)
813		451	362
2,890		2,249	641
4,047		3,163	884
717		679	38
1,121		516	605
49		39	10
642		505	137
1,040		696	344
674		366	308
604		561	43
11,558		10,188	1,370
3,478		1,686	1,792
436		333	103
808		476	332
1,160		708	452
1,924		952	972
5,773		2,855	2,918
875		435	440
1,504		1,157	347
507		404	103
1,714		561	1,153
5,883		1,933	3,950
1,027		839	188
1,511		1,214	297
2,090		1,608	482
565		119	446
1,163		1,164	-1
757		534	223
1,510		945	565
511		270	241

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)
1,788		1,425	363
4,773		2,695	2,078
1,407		605	802
633		524	109
503		431	72
929		666	263
617		708	-91
823		743	80
1,000		803	197
513		526	-13
447		423	24
853		517	336
791		691	100
729		710	19
9,855		3,373	6,482
12,489		12,479	10
14,107		14,275	-168
6,745		2,134	4,611
2,401		1,011	1,390
5,642		1,209	4,433
1,409		1,509	-100
1,409		1,472	-63
6,849		7,205	-356
2,690		3,734	-1,044
3,200		4,430	-1,230
183		257	-74
642		870	-228
2,155		3,088	-933
1,055		1,513	-458
1,117		648	469

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,103		4,106	2,997
1,698		991	707
1,218		1,149	69
772		1,075	-303
1,010		36	974
27			27
28			28
3,539		2,271	1,268
3,310		2,104	1,206
2,968		1,886	1,082
1,027		648	379
5,157		3,203	1,954
1,486		445	1,041
208		102	106
240		117	123
150		93	57
6,627		4,706	1,921
1,124		929	195
933		623	310
807		1,126	-319
37		50	-13
1,114		732	382
176		129	47
1,396		993	403
231		90	141
9,570		3,766	5,804
1,960		664	1,296
2,133		954	1,179
3,526		2,327	1,199
1,748		1,164	584

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)
1,748		1,151	597
2,266		1,485	781
1,246		818	428
2,783		1,821	962
909		593	316
4,082		2,911	1,171
4,959		3,523	1,436
1,776		1,291	485
3,187		2,344	843
766		561	205
10,983		4,334	6,649
935		868	67
3,009		2,792	217
3,049		2,824	225
2,602		2,439	163
447		403	44
2,598		2,391	207
3,128		2,959	169
7,082		3,647	3,435
535		346	189
7,753		4,869	2,884
173		141	32
462		388	74
6,663		5,126	1,537
4,118		3,337	781
2,449		1,822	627
2,017		1,486	531
586		435	151
2,662		1,981	681
1,810		1,353	457

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)
840		632	208
2,706		2,043	663
955		729	226
4,088		3,845	243
2,094		1,991	103
670		632	38
3,948		3,755	193
363		291	72
334		259	75
1,320		834	486
400		389	11
1,053		514	539
1,922		1,635	287
349		316	33
240		202	38
2,202		1,457	745
7,211		4,250	2,961
2,543		1,370	1,173
1,472		565	907
474		311	163
1,107		646	461
711		181	530
323		269	54
310		208	102
311		197	114
1,537		1,044	493
1,188		563	625
233		167	66
629		512	117
7,573		5,514	2,059

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,632		3,393	1,239
199		150	49
2,473		1,488	985
204		142	62
360		278	82
2,426		1,540	886
1,671		1,338	333
579		399	180
1,044		846	198
1,711		1,126	585
2,238		1,514	724
722		519	203
305		266	39
246		143	103
1,249		963	286
604		358	246
254		202	52
362		275	87
492		384	108
235		167	68
444		293	151
234		246	-12
503		118	385
318		260	58
1,539		1,267	272
608		422	186
275		200	75
2,193		1,289	904
1,422		850	572
1,052		494	558

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)
215		179	36
1,363		1,060	303
38		27	11
543		524	19
329		267	62
470		438	32
348		344	4
1,587		1,601	-14
378		343	35
270		256	14
650		635	15
1,929		1,244	685
397		362	35
374		370	4
289		260	29
235		269	-34
1,072		939	133
553		635	-82
248		234	14
319		317	2
463		355	108
12,471		11,550	921
711		657	54
966		840	126
506		418	88
422		409	13
861		819	42
5,872		5,457	415
3,670		3,419	251
50		23	27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,412		957	455
1,288		1,069	219
56		47	9
741		810	-69
1,217		1,083	134
1,009		882	127
668		731	-63
1,049		1,152	-103
525		591	-66
2,117		2,328	-211
2,933		3,217	-284
3,357		3,711	-354
396		435	-39
2,244		1,969	275
1,012		1,010	2
2,029		2,028	1
1,073		957	116
1,103		1,116	-13
9,000		8,846	154
5,000		4,929	71
2,000		1,916	84
3,000		3,000	
4,000		4,000	
2,336		2,373	-37
1,013		1,013	
2,233		1,982	251
1,026		1,025	1
2,003		2,002	1
2,015		2,006	9
22,659		23,375	-716

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,553		7,741	-188
3,871		4,011	-140
1,275		1,340	-65
1,378		1,461	-83
1,096		1,105	-9
1,173		1,261	-88
2,170		2,026	144
2,068		1,990	78
1,026		1,005	21
12,118		9,808	2,310
7,960		5,076	2,884
1,722		1,107	615
4,003		2,615	1,388
6,982		4,326	2,656
1,536		1,060	476
168		170	-2
757		767	-10
1,513		1,534	-21
336		342	-6
925		1,025	-100
3,110		3,263	-153
4,075		4,033	42
5,022		5,036	-14
757		776	-19
588		596	-8
19,247		19,207	40
929		712	217
139		105	34
5,479		3,998	1,481
822		734	88

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)
8,161		4,575	3,586
2,661		1,493	1,168
555		362	193
1,017		833	184
1,486		963	523
4,778		3,978	800
5,972		4,972	1,000
2,455		2,054	401
3,002		2,423	579
4,618		3,764	854
748		551	197
10,694		8,834	1,860
265		265	
7,529		7,983	-454
484		496	-12
3,293		3,406	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			478
			318
			349
			308
			347
			283
			229
			524
			120
			506
			164
			200
			225
			224
			5
			299
			286
			745
			-22
			495
			526
			1,913
			1,958
			1,925
			46
			833
			854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			362
			641
			884
			38
			605
			10
			137
			344
			308
			43
			1,370
			1,792
			103
			332
			452
			972
			2,918
			440
			347
			103
			1,153
			3,950
			188
			297
			482
			446
			-1
			223
			565
			241

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	
			363
			2,078
			802
			109
			72
			263
			-91
			80
			197
			-13
			24
			336
			100
			19
			6,482
			10
			-168
			4,611
			1,390
			4,433
			-100
			-63
			-356
			-1,044
			-1,230
			-74
			-228
			-933
			-458
			469

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	
			2,997
			707
			69
			-303
			974
			27
			28
			1,268
			1,206
			1,082
			379
			1,954
			1,041
			106
			123
			57
			1,921
			195
			310
			-319
			-13
			382
			47
			403
			141
			5,804
			1,296
			1,179
			1,199
			584

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	
			597
			781
			428
			962
			316
			1,171
			1,436
			485
			843
			205
			6,649
			67
			217
			225
			163
			44
			207
			169
			3,435
			189
			2,884
			32
			74
			1,537
			781
			627
			531
			151
			681
			457

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	
			208
			663
			226
			243
			103
			38
			193
			72
			75
			486
			11
			539
			287
			33
			38
			745
			2,961
			1,173
			907
			163
			461
			530
			54
			102
			114
			493
			625
			66
			117
			2,059

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	
			1,239
			49
			985
			62
			82
			886
			333
			180
			198
			585
			724
			203
			39
			103
			286
			246
			52
			87
			108
			68
			151
			-12
			385
			58
			272
			186
			75
			904
			572
			558

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	
			36
			303
			11
			19
			62
			32
			4
			-14
			35
			14
			15
			685
			35
			4
			29
			-34
			133
			-82
			14
			2
			108
			921
			54
			126
			88
			13
			42
			415
			251
			27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			455
			219
			9
			-69
			134
			127
			-63
			-103
			-66
			-211
			-284
			-354
			-39
			275
			2
			1
			116
			-13
			154
			71
			84
			-37
			251
			1
			1
			9
			-716


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-188
			-140
			-65
			-83
			-9
			-88
			144
			78
			21
			2,310
			2,884
			615
			1,388
			2,656
			476
			-2
			-10
			-21
			-6
			-100
			-153
			42
			-14
			-19
			-8
			40
			217
			34
			1,481
			88

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	
			3,586
			1,168
			193
			184
			523
			800
			1,000
			401
			579
			854
			197
			1,860
			-454
			-12
			-113

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)				
a Paid during the year				
ANIXTER CENTER 2001 N CLYBOURN AVE 302 CHICAGO,IL 60614	NONE	PUBLIC	ADVOCATE SUPPORT PROGRAM,ART THERAPIST, AND COMMUNITY OUTINGS	31,000
CHABAD JEWISH CENTER 3977 HUNT ROAD CINCINNATI,OH 45236	NONE	PUBLIC	SOUND SYSTEM	1,700
DOUGLAS CENTER 3445 W HOWARD STREET SKOKIE,IL 60076	NONE	PUBLIC	SPEECH THERAPY PROGRAM	7,000
F A S T FOUNDATION 4848 E CACTUS ROAD SCOTTSDALE,AZ 85254	NONE	PUBLIC	GENERAL OPERATING	1,200
HOLISTIC HEALING FUND 1617 E MCMILLAN 505 CINCINNATI,OH 45206	NONE	PUBLIC	GENERAL PURPOSES OF CHARITABLE ORGANIZATION	7,500
JEEP JEWISH EDUCATION 9709 READING ROAD STE 1 CINCINNATI,OH 45215	NONE	PUBLIC	GENERAL PURPOSES OF CHARITABLE ORGANIZATION	2,500
PLAN OF SOUTHWEST OHIO 4300 ROSSPLAIN ROAD CINCINNATI,OH 45236	NONE	PUBLIC	COGNITIVE ENHANCEMENT THERAPY AND WELL-BEING PROGRAMS	10,500
TRI-STATE PARKINSONS WELLNESS CHAPT 260 STETSON STREET STE 2300 CINCINNATI,OH 45219	NONE	PUBLIC	YOGA AND FOREVER FITNESS PROGRAMS	5,700
UNICEF 125 MAIDEN LANE NEWYORK,NY 10038	NONE	PUBLIC	CHILD SURVIVAL PROGRAM	5,000
Total  3a				72,100

TY 2013 Accounting Fees Schedule**Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 13000170**Software Version:** 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JAMES GIOIA & COMPANY PC	4,250	4,250	0	0

**TY 2013 Investments Corporate
Bonds Schedule****Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 13000170**Software Version:** 2013v4.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
20,000 WAL-MART STORES INC	20,203	20,209
11,000 GENERAL ELEC CAP CORP	11,256	11,373
22,000 BHP BILLITON FIN USA LTD	22,217	22,275
22,000 AMERICAN EXPRES CREDIT	22,518	22,557
19,000 AT&T INC	19,395	21,266
14,000 USD BP CAPITAL PLC	14,235	14,116
17,000 VERIZON COMMUNICATIONS	20,095	19,827
20,000 CISCO SYSTEMS INC	22,278	22,095
11,000 CITIGROUP INC	10,679	11,934
20,000 GOLDMAN SACHS GROUP INC	21,412	23,041
11,000 WELLS FARGO & COMPANY	11,749	11,374
12,000 ANHEUSER-BUSCH INBEV WOR	11,875	11,482
23,000 COMCAST CORP	23,185	23,774
11,000 WELLS FARGO & COMPANY	10,957	11,157

TY 2013 Investments Corporate
 Stock Schedule

Name: MORRIS BRAUN FOUNDATION

EIN: 20-1921857

Software ID: 13000170

Software Version: 2013v4.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31 SHS ABBVIE INC	1,858	1,967
230 SHS AETNA INC NEW	15,857	18,977
96 SHS ALTRIA GROUP INC	3,164	4,641
340 SHS AMERICAN INTERNATIONAL	11,837	18,214
139 SHS AMGEN INC COM PV \$0.0001	10,297	22,543
43 SHS ANHEUSER-BUSCH INBEV ADR	3,709	4,772
228 SHS APPLE INC	19,160	24,624
207 SHS ASTRAZENECA PLC SPND ADR	14,698	15,099
102 SHS AT&T INC	3,603	3,554
90 SHS ATLAS COPCO A ADR NEW	2,236	2,606
38 SHS BHP BILLITON PLC SP ADR	2,400	1,978
52 SHS BIOGEN IDEC INC	14,125	16,696
354 SHS BP PLC	16,286	15,385
44 SHS BRITISH AMN TOBACO SPADR	4,525	4,997
1173 SHS BROCADE COMM SYS INC NEW	10,764	12,586
42 SHS CHEVRON CORP	4,681	5,038
840 SHS CISCO SYSTEMS INC COM	20,806	20,555
613 SHS CITIGROUP INC COM NEW	19,172	32,814
149 SHS COCA COLA COM	5,594	6,240
621 SHS COMCAST CORP NEW CL A	23,065	34,372
352 SHS CVS HEALTH CORP	16,704	30,205
52 SHS DBS GROUP HLDGS SPN ADR	2,545	3,012
302 SHS DELTA AIR LINES INC	10,381	12,149
122 SHS DEUTSCHE POST AG SHS SP ADR	3,552	3,865
44 SHS DIAGEO PLC SPSD ADR NEW	4,984	5,191
327 SHS DISCOVER FINL SVCS	11,096	20,856
149 SHS DISNEY (WALT) CO COM STK	7,584	13,616
136 SHS DOVER CORP	4,001	10,804
310 SHS DOW CHEMICAL CO	12,912	15,314
374 SHS DR PEPPER SNAPPLE GROUP INC	18,981	25,900

Name of Stock	End of Year Book Value	End of Year Fair Market Value
509 SHS E M C CORPORATION MASS	13,211	14,624
67 SHS ENI S P A SPONSORED ADR	3,022	2,848
103 SHS EUTELSAT COMM .5 EUR PAR ORDINAR	3,259	3,337
129 SHS EXXON MOBIL CORP COM	11,066	12,476
168 SHS FACEBOOK INC CLASS A COMM STOCK	10,822	12,598
371 SHS GENERAL ELECTRIC	9,807	9,576
42 SHS GENUINE PARTS CO	2,864	4,077
631 SHS GENWORTH FINL INC COM CL A	10,476	8,828
97 SHS GIVAUDAN SA UNSP ADR	2,595	3,227
72 SHS GLAXOSMITHKLINE PLC ADR	3,313	3,275
88 SHS GOLDMAN SACHS GROUP INC	10,778	16,719
39 SHS GOOGLE INC CL A	12,305	22,147
28 SHS GOOGLE INC SHS CL C	9,173	15,654
261 SHS HALLIBURTON COMPANY	12,225	14,392
09 SHS HENNES AND MAURITZ AB-ADR	2,772	3,227
119 SHS HESS CORP	10,846	10,092
152 SHS HOME DEPOT INC	13,667	14,823
54 SHS HSBC PLC SP ADR	2,673	2,755
85 SHS IMPERIAL TOB GRP SPS ADR	6,118	7,405
344 SHS INTEL CORP	11,389	11,699
161 SHS JAPAN TOBACCO INC 2914 JPY ORDIN	5,515	5,409
46 SHS JOHNSON AND JOHNSON COM	3,797	4,958
524 SHS JPMORGAN CHASE & CO	19,984	31,692
60 SHS KONE OYJ EUR PAR ORDINARY	2,238	2,578
46 SHS KRAFT FOODS GROUP INC	2,128	2,592
180 SHS LAS VEGAS SANDS CORP	13,441	11,207
38 SHS LEGRAND SA	1,467	2,044
516 SHS LOWE'S COMPANIES INC	20,227	29,515
190 SHS MARATHON PETROLEUM	16,782	17,271
324 SHS MASTERCARD INC	15,881	27,135

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60 SHS MATTEL INC COM	2,293	1,864
62 SHS MCDONALDS CORP COM	5,599	5,811
104 SHS MCKESSON CORPORATION COM	5,830	21,155
477 SHS MERCK AND CO INC SHS	20,441	27,637
788 SHS MICRON TECHNOLOGY INC	24,599	26,075
417 SHS MICROSOFT CORP	13,420	19,578
236 SHS MOLSON COOR BREW CO CL B	15,514	17,554
39 SHS NATIONAL BANK CANADA	1,482	1,822
79 SHS NESTLE S A REP SH ADR	5,238	5,793
17 SHS NORTHROP GRUMMAN CORP	1,213	2,345
61 SHS NOVARTIS ADR	3,785	5,654
52 SHS NOVO NORDISK A S ADR	2,273	2,349
294 SHS ORACLE CORP \$0.01 DEL	9,289	11,481
213 SHS PACKAGING CORP AMERICA	8,920	15,353
99 SHS PARKER HANNIFIN CORP	11,705	12,576
30 SHS PEPSICO INC	2,066	2,885
555 SHS PFIZER INC	13,785	16,622
188 SHS PHILIP MORRIS INTL INC	14,068	16,734
356 SHS QUALCOMM INC	27,673	27,950
53 SHS REYNOLDS AMERICAN IN	2,333	3,334
154 SHS ROCHE HLDG LTD SPN ADR	3,761	5,669
110 SHS ROGERS COMMUNICATIONS B	4,584	4,142
213 SHS ROSS STORES INC COM	3,140	17,193
59 SHS ROYAL DUTCH SHEL PLC SPONS ADR B	4,162	4,406
113 SHS SANOFI ADR	5,014	5,225
251 SHS SCHLUMBERGER LTD	22,614	24,764
54 SHS SINGAPORE TELECOMM LT AD	1,401	1,595
535 SHS SUNCOR ENERGY INC NEW	18,297	19,014
324 SHS SUNTRUST BKS INC COM	9,221	12,681
125 SHS SVENSKA HANDELSBANKEN AB SHS	2,298	2,994

Name of Stock	End of Year Book Value	End of Year Fair Market Value
42 SHS SYNGENTA AG ADR	3,238	2,604
205 SHS TEVA PHARMACTCL INDS ADR	11,020	11,576
14 SHS THE PRICELINE GROUP INC	17,006	16,887
51 SHS TOTAL S.A. SP ADR	2,653	3,054
147 SHS TREVELERS COS INC	6,265	14,818
140 SHS TRW AUTOMOTIVE HLDGS CRP	8,355	14,189
130 SHS UNILEVER NV NY REG SHS	4,807	5,035
158 SHS UNIONS PACIFIC CORP	14,973	18,399
229 SHS UNITED CONTL HLDGS INC	5,591	12,093
29 SHS UNITED PARCEL SVC CL B	2,418	3,042
18 SHS UNITED TECHS CORP COM	1,403	1,926
151 SHS UNITEDHEALTH GROUP INC	13,888	14,347
123 SHS UNIVERSAL HEALTH SVCS B	10,707	12,756
675 SHS US BANCORP (NEW)	22,437	28,755
214 SHS VALERO ENERGY CORP NEW	4,323	10,719
67 SHS VERIZON COMMUNICATNS COM	3,036	3,367
210 SHS WELLS FARGO & CO NEW DEL	10,558	11,149
175 SHS WSTN DIGITAL CORP DEL	15,741	17,215
216 SHS 3M COMPANY	19,853	33,214

TY 2013 Investments Government Obligations Schedule

Name: MORRIS BRAUN FOUNDATION

EIN: 20-1921857

Software ID: 13000170

Software Version: 2013v4.0

**US Government Securities - End of
Year Book Value:**

317,432

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

321,705

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

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

TY 2013 Legal Fees Schedule

Name: MORRIS BRAUN FOUNDATION

EIN: 20-1921857

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HARRISON HELD CARROLL	3,658	3,658	0	0

TY 2013 Other Expenses Schedule

Name: MORRIS BRAUN FOUNDATION

EIN: 20-1921857

Software ID: 13000170

Software Version: 2013v4.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	44	44		

TY 2013 Other Professional Fees Schedule

Name: MORRIS BRAUN FOUNDATION

EIN: 20-1921857

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH	23,007	23,007	0	0

TY 2013 Taxes Schedule

Name: MORRIS BRAUN FOUNDATION

EIN: 20-1921857

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	603	603		
ILLINOIS ANNUAL FILING FEE	15			