



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



Return of Private Foundation

OMB No. 1545-0052

Department of the Treasury
Internal Revenue Service

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

Do not enter Social Security numbers on this form as it may be made public

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

DEC 1, 2013

and ending

NOV 30, 2014

Name of foundation

JAMES E. & DIANE W. BURKE FOUNDATION INC
C/O PORZIO BROMBERG AND NEWMAN PC

A Employer identification number

52-1632596

Number and street (or P.O. box number if mail is not delivered to street address)

100 SOUTHGATE PARKWAY, PO BOX 1997

Room/suite

B Telephone number

973-538-4006

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

MORRISTOWN, NJ 07962-1997

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 69,695,516. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	50,628,400.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B interest on savings and temporary cash investments				
3	Dividends and interest from securities	437,047.	437,047.		STATEMENT 2
4	Gross rents				
5a	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	6,049,667.			STATEMENT 1
b	Gross sales price for all assets on line 6a	29,522,748.			
7	Capital gain net income (from Part IV, line 2)		13,311,895.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	57,115,114.	13,748,942.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	92,808.	30,936.		61,872.
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes	189,000.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	103,978.	100,582.		2,265.
24	Total operating and administrative expenses. Add lines 13 through 23	385,786.	131,518.		64,137.
25	Contributions, gifts, grants paid	800,000.			800,000.
26	Total expenses and disbursements. Add lines 24 and 25	1,185,786.	131,518.		864,137.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	55,929,328.			
b	Net investment income (if negative, enter -0-)		13,617,424.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED SEP 02 2015

218
13

JAMES E. & DIANE W. BURKE FOUNDATION INC

Form 990-PF (2013)

C/O PORZIO BROMBERG AND NEWMAN PC

52-1632596

Page 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,456.	4,119.	4,119.
	2 Savings and temporary cash investments	2,350,211.	8,416,156.	8,416,156.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	9,866,455.	59,731,172.	61,275,241.	
14 Land, buildings, and equipment* basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	12,222,122.	68,151,447.	69,695,516.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	7,399,295.	12,222,122.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,822,827.	55,929,328.	
30 Total net assets or fund balances	12,222,122.	68,151,450.		
31 Total liabilities and net assets/fund balances	12,222,122.	68,151,450.		

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	12,222,122.
2 Enter amount from Part I, line 27a	2	55,929,328.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	68,151,450.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	3.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	68,151,447.

Form 990-PF (2013)

JAMES E. & DIANE W. BURKE FOUNDATION INC

Form 990-PF (2013)

C/O PORZIO BROMBERG AND NEWMAN PC

52-1632596

Page **3**

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 ATTACHED	D		
b SEE ATTACHED	P		
c SEE ATTACHED	P		
d CAPITAL GAINS DIVIDENDS			
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 23,428,699.		10,419,822.	13,008,877.
b 1,001,922.		948,203.	53,719.
c 5,035,037.		4,842,828.	192,209.
d 57,090.			57,090.
e			

(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			13,008,877.
b			53,719.
c			192,209.
d			57,090.
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	13,311,895.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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	110,685.	16,506,192.	.006706
2011	333,136.	14,365,896.	.023189
2010	257,615.	13,615,701.	.018920
2009	475,340.	13,259,459.	.035849
2008	1,031,070.	12,273,251.	.084010

2 Total of line 1, column (d)	2	.168674
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	.033735
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	26,753,497.
5 Multiply line 4 by line 3	5	902,529.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	136,174.
7 Add lines 5 and 6	7	1,038,703.
8 Enter qualifying distributions from Part XII, line 4	8	864,137.

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.

JAMES E. & DIANE W. BURKE FOUNDATION INC

Form 990-PF (2013)

C/O PORZIO BROMBERG AND NEWMAN PC

52-1632596

Page 4

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	272,348.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	272,348.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	272,348.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	131,463.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	181,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	312,463.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	389.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	39,726.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
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	X	
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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2013)

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of PORZIO BROMBERG AND NEWMAN PC Telephone no. 973-538-4006 Located at 100 SOUTHGATE PKWY, PO BOX 1997, MORRISTOWN, NJ ZIP+4 07962-1997			
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 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country country	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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	X
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? ☐ Yes ☒ No If "Yes," list the years N/A		
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

Form 990-PF (2013)

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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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?

N/A

7b

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

SEE STATEMENT 8

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
SEE STATEMENT 7		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2013)

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GLENMEDE TRUST COMPANY		
16 CHAMBERS STREET, PRINCETON, NJ 08542	INVESTMENT ADVISORS	99,449.
PORZIO, BROMBERG & NEWMAN, PC - 100 SOUTHGATE		
PKWY, PO BOX 1997, MORRISTOWN, NJ 07962-1997	LEGAL	92,808.

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 N/A	
	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
	0.
2	
All other program-related investments See instructions.	
3 N/A	
	0.
Total. Add lines 1 through 3	0.

Form **990-PF** (2013)

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 25,923,575.
b	Average of monthly cash balances	1b 1,237,336.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 27,160,911.
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 27,160,911.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 407,414.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 26,753,497.
6	Minimum investment return. Enter 5% of line 5	6 1,337,675.

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 1,337,675.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 272,348.
b	Income tax for 2013. (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 272,348.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 1,065,327.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 1,065,327.
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 1,065,327.

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 864,137.
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	4 864,137.
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	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 864,137.

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.

Form **990-PF** (2013)

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				1,065,327.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			470,294.	
b Total for prior years		0.		
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	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 864,137.				
a Applied to 2012, but not more than line 2a			470,294.	
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 2013 distributable amount				393,843.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				671,484.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	0.			
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				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

2013.06000 JAMES E. & DIANE W. BURKE F BURKEFD1

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BIG APPLE CIRCUS/CLOWN CARE 1 METROTECH CENTER NORTH, 3RD FL BROOKLYN, NY 11201		PC	GENERAL SUPPORT	200,000.
PRINCETON UNIVERSITY ART MUSEUM MCCORMICK HALL PRINCETON, NJ 08542		PC	GENERAL SUPPORT	250,000.
PRINCETON UNIVERSITY ART MUSEUM MCCORMICK HALL PRINCETON, NJ 08542		PC	GENERAL SUPPORT	250,000.
PARTNERSHIP FOR DRUG FREE KIDS 352 PARK AVE S, 9TH FLOOR NEW YORK, NY 10010		PC	GENERAL SUPPORT	100,000.
Total			3a	800,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[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
N/A		

**Sign
Here**

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

Signature of officer or trustee

8/6/15
Date

TRUSTEE
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

MARY B. GOLDHIRSCH

MARY B. GOLDHIRSC

8/6/2013

P00964392

Firm's name ► **PORZIO BROMBERG AND NEWMAN PC**

Firm's EIN ► 22-2005150

Firm's address ► 100 SOUTHGATE PKWY, PO BOX 1997
MORRISTOWN, NJ 07962-1997

Phone no. 973-538-4006

Form **990-PF** (2013)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013**Name of the organization****JAMES E. & DIANE W. BURKE FOUNDATION INC
C/O PORZIO BROMBERG AND NEWMAN PC****Employer identification number****52-1632596****Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

JAMES E. & DIANE W. BURKE FOUNDATION INC
C/O PORZIO BROMBERG AND NEWMAN PC

Employer identification number

52-1632596

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF JAMES E. BURKE 100 SOUTHGATE PARKWAY, PO BOX 1997 MORRISTOWN, NJ 07962-1997	\$ 50,628,400.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

52-1632596

[illegible]

Name of organization

Employer identification number

JAMES E. & DIANE W. BURKE FOUNDATION INC

C/O PORZIO BROMBERG AND NEWMAN PC

52-1632596

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED DONATED	(E) DATE ACQUIRED	(F) DATE SOLD
SEE ATTACHED						
	23,428,699.	17,682,050.	0.		0.	5,746,649.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DATE ACQUIRED	(F) DATE SOLD
SEE ATTACHED						
	1,001,922.	948,203.	0.		0.	53,719.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DATE ACQUIRED	(F) DATE SOLD
SEE ATTACHED						
	5,035,037.	4,842,828.	0.		0.	192,209.

CAPITAL GAINS DIVIDENDS FROM PART IV 57,090.

TOTAL TO FORM 990-PF, PART I, LINE 6A 6,049,667.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GLENMEDE TRUST CO	413,242.	57,090.	356,152.	356,152.	
GLENMEDE TRUST CO					
ACCRUED INTEREST PAID	<45,209.>	0.	<45,209.>	<45,209.>	
GLENMEDE TRUST CO- INTEREST	126,104.	0.	126,104.	126,104.	
TO PART I, LINE 4	494,137.	57,090.	437,047.	437,047.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORZIO, BROMBERG & NEWMAN, P.C.	92,808.	30,936.		61,872.
TO FM 990-PF, PG 1, LN 16A	92,808.	30,936.		61,872.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UNITED STATES TREASURY EXCISE TAXES	189,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	189,000.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NJ DIV OF CONSUMER AFFAIRS	30.	10.		20.	
INVESTMENT ADVISORY FEES	99,449.	99,449.		0.	
STATE OF NJ ANNUAL REPORT	50.	17.		33.	
BANK SERVICE CHARGES	125.	42.		83.	
INSURANCE	3,193.	1,064.		2,129.	
EST TAX UNDERPAYMENT PENALTY	1,131.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	103,978.	100,582.		2,265.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED	COST	59,731,172.	61,275,241.	
TOTAL TO FORM 990-PF, PART II, LINE 13		59,731,172.	61,275,241.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 7
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES C.E. BURKE 81 CLEVELAND LANE PRINCETON, NJ 08540	CO-PRESIDENT/TRUSTEE 0.00	0.	0.	0.
CHARLES CARROLL 3A POND STREET ROWAYTON, NJ 06853	TREASURER/TRUSTEE 0.00	0.	0.	0.
PHILIP J. SIANA 1026 BUXTON ROAD BRIDGEWATER, NJ 08807	SECRETARY/TRUSTEE 0.00	0.	0.	0.
DIANE W. BURKE 6 CONSTITUTION HILL PRINCETON, NJ 08540	CO-PRESIDENT/TRUSTEE 0.00	0.	0.	0.
CHRIS KUENNE 89 CLEVELAND LANE PRINCETON, NJ 08540	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	OFFICERS, DIRECTORS, TRUSTEES AND FOUNDATION MANAGERS COMPENSATION EXPLANATION PART VIII, LINE 1	STATEMENT	8
-------------	--	-----------	---

PERSON'S NAME

N/A

COMPENSATION EXPLANATION

N/A

PRINCIPAL BALANCE ON HAND
James E and Diane W Burke Foundation, Inc
As of 11/30/2014

	<u>Fair Market Value</u>	<u>Book Value</u>
Cash on Hand		
Cash - Glenmede Trust Company, NA	\$1,401,609 63	\$1,401,609 63
Checking Accounts		
Bank of America Checking Account No 0084 4101 8828	4,119 18	4,119 18
Money Market Accounts		
Glenmede Fund Inc - Gov't Cash Portfolio	7,014,546 00	7,014,546 00
Common Stocks		
Abbvie Inc 1,603 Units	110,927 60	91,790 31
Acadia Healthcare Company Inc 843 Units	52,274 43	46,949 27
Activision Blizzard 3,823 Units	82,767 95	75,811 04
Akorn Inc 1,012 Units	40,550 84	37,607 84
Alaska Air Group 931 Units	54,956 93	46,766 19
Allergan Inc 778 Units	166,406 42	116,706 37
Amdocs Ltd 1,918 Units	93,492 91	84,696 43
Ameren Corp 1,129 Units	48,671 19	44,758 89
Ameriprise Financial Inc 728 Units	95,928 56	88,019 01
American Axle and Manufacturing Holdings 2,334 Units	49,807 56	46,325 13

PRINCIPAL BALANCE ON HAND
James E and Diane W Burke Foundation, Inc
As of 11/30/2014

	Fair Market <u>Value</u>	Book <u>Value</u>
American Equity Invt Life Holdings Co 1,593 Units	43,011 00	40,089 91
American States Water Co 838 Units	\$29,237 82	\$26,387 14
Amgen 506 Units	83,646 86	67,309 15
AMN Healthcare Services 1,696 Units	29,035 52	25,650 28
Amsurg Corp 994 Units	51,260 58	48,512 37
Amtrust Financial Services 2,330 Units	119,575 60	114,182 67
Arcbest Corp 720 Units	31,262 40	28,222 32
Arris Group Inc 1,321 Units	39,326 17	40,650 33
Ashford Hospitality Trust 2,852 Units	29,888 96	25,345 94
AT&T Inc 2,503 Units	88,556 14	88,477 81
Automatic Data Processing 1,071 Units	91,720 44	79,747 84
Azz Inc 511 Units	22,882 58	23,226 11
Baker Hughes Inc 1,422 Units	81,054 00	86,178 85
Ball Corp 1,324 Units	88,800 68	86,421 68
BBCN Bancorp Inc 2,241 Units	31,194 72	34,551 66
Bed Bath & Beyond Inc 1,348 Units	98,902 76	88,245 48

PRINCIPAL BALANCE ON HAND
James E and Diane W Burke Foundation, Inc
As of 11/30/2014

	Fair Market <u>Value</u>	Book <u>Value</u>
Best Buy Co Inc 2,017 Units	\$79,489 97	\$71,642 48
Boise Cascade 1,374 Units	49,038 06	44,268 09
Brandywine Realty Trust 2,485 Units	38,418 10	35,874 76
Brocade Communications Systems 8,335 Units	94,268 85	88,143 55
Brunswick Corp 1,264 Units	62,795 52	56,234 39
Buffalo Wild Wings Inc 289 Units	49,190 69	43,969 71
C R Bard Inc 293 Units	49,033 55	45,506 33
CA Inc 1,496 Units	46,600 40	44,810 19
Cameron International Corp 914 Units	46,869 92	57,815 66
Capital One Financial Corp 613 Units	51,001 60	49,968 95
Cardtronics Inc 1,175 Units	46,013 00	47,552 45
Carmike Cinemas Inc 788 Units	23,356 32	22,420 30
Caterpillar Inc 878 Units	88,326 80	89,125 29
Celgene Corp 1,148 Units	130,516 12	100,768 16
Centene Corp 438 Units	43,261 26	33,631 05
Centurytel Inc. 1,140 Units	\$46,477 80	\$45,287 70

PRINCIPAL BALANCE ON HAND
James E and Diane W Burke Foundation, Inc
As of 11/30/2014

	Fair Market <u>Value</u>	Book <u>Value</u>
Charles Schwab Corp 3,088 Units	87,452 16	82,075 55
Chemical Financial Corp 725 Units	21,003 25	22,119 28
Chesapeake Lodging Tr 1,286 Units	43,543 96	37,217 64
Cinemark Holdings Inc 1,153 Units	41,865 43	38,370 15
Cisco Systems 2,772 Units	76,618 08	67,169 15
CNO Financial Group Inc 2,877 Units	49,887 18	50,936 25
Coca Cola Enterprises 1,792 Units	78,740 48	77,725 06
Cognizant Tech Solutions Corp 1,958 Units	105,712 42	96,590 65
Comcast Corp 1,539 Units	87,784 56	79,468 68
Community Trust Bancorp Inc 446 Units	16,136 28	16,938 54
Computer Sciences Corp 1,485 Units	94,119 30	86,860 04
Corning Inc 3,876 Units	81,473 52	83,113 68
Corrections Corp of America 1,766 Units	64,017 50	61,189 64
Crane Co 324 Units	19,125 72	21,002 68
Cummins Inc 543 Units	\$79,071 66	\$80,289 47
CVS Corp. 1,209 Units	110,454 24	92,419 64

PRINCIPAL BALANCE ON HAND
James E and Diane W Burke Foundation, Inc
As of 11/30/2014

	Fair Market <u>Value</u>	Book <u>Value</u>
Cyberonics Inc 634 Units	33,760 50	39,210 21
Depomed Inc 1,769 Units	27,401 81	26,014 67
Dover Corp 914 Units	70,368 86	71,739 39
Dr Pepper Snapple Group 1,562 Units	115,588 00	90,233 40
Dupont Fabros Technology Inc 1,337 Units	43,572 83	39,385 61
East West Bancorp Inc 2,216 Units	81,482 32	78,135 92
Ebay Inc 2,073 Units	113,766 24	111,627 63
Edwards Lifesciences 878 Units	113,859 04	94,453 63
Electr For Imaging Corp 1,047 Units	46,539 15	44,057 07
EMC Corp 2,937 Units	89,137 95	82,611 39
Emergent Biosolutions Inc 1,141 Units	28,365 26	27,739 41
Enanta Pharmaceuticals Inc 576 Units	27,037 44	23,261 62
Energizer Holdings Inc 712 Units	92,574 24	87,761 05
Enersys 582 Units	\$35,344 86	\$38,258 17
Entegris Inc 2,104 Units	28,340 88	25,660 07
Euronet Worldwide Inc 753 Units	43,726 71	39,440 25

PRINCIPAL BALANCE ON HAND
James E and Diane W Burke Foundation, Inc
As of 11/30/2014

	Fair Market <u>Value</u>	Book <u>Value</u>
Exelon Corporation 1,918 Units	69,374 06	66,805 80
Facebook Inc 1,322 Units	102,719 40	89,630 65
Finisar Corporation 1,495 Units	25,489 75	30,095 59
Firstmerit Corp 1,953 Units	34,939 17	40,414 72
Foot Locker Inc 1,512 Units	86,622 48	69,793 97
General Dynamics Corp 737 Units	107,130 32	90,953 44
Gilead Sciences Inc 990 Units	99,316 80	88,486 63
Goldman Sachs Group Inc 462 Units	87,045 42	88,011 55
Grand Canyon Education Inc 1,072 Units	48,958 24	49,820 39
Graphic Packaging Hldg Co 2,421 Units	30,141 45	25,790 45
Great Plains Energy Inc 3,166 Units	82,854 22	80,628 69
Greenbrier Companies Inc 464 Units	25,742 72	30,944 61
Halliburton Co 1,218 Units	\$51,399 60	\$62,557 07
Harman International Inds Inc 890 Units	96,591 70	92,270 93
Helen of Troy Ltd 402 Units	25,993 32	24,445 52
Hess Corporation 928 Units	67,679 04	78,947 45

PRINCIPAL BALANCE ON HAND
James E and Diane W Burke Foundation, Inc
As of 11/30/2014

	Fair Market <u>Value</u>	Book <u>Value</u>
Hewlett Packard Corp 1,170 Units	45,700 20	39,126 73
Hilltop Holdings Inc 2,444 Units	49,808 72	54,946 92
Home Depot Inc 536 Units	53,278 40	45,875 05
Honeywell International Inc 368 Units	36,457 76	34,632 69
Horace Mann Educators Corp 619 Units	19,374 70	19,058 72
Humana Inc 673 Units	92,853 81	88,745 76
Iconix Brand Group Inc 836 Units	33,782 76	32,370 11
Idacorp Inc 288 Units	17,887 68	17,394 05
Igate Capital Corporation 1,175 Units	43,416 25	42,421 10
Integrated Silicon Solution Inc 1,433 Units	20,735 51	18,210 71
Integrated Device Technology Inc 1,686 Units	31,460 76	28,515 93
Invesco Ltd 1,095 Units	\$44,194 20	\$42,493 91
j2 Global Inc 816 Units	46,136 64	41,545 44
Johnson & Johnson (from Estate of James E Burke) 321,500 Units	34,802,375 00	34,631,980 00
Johnson & Johnson Call @ 115 Expiration date 4/17/15 1,583 Units	(140,887 00)	(143,593 31)

PRINCIPAL BALANCE ON HAND
James E and Diane W Burke Foundation, Inc
As of 11/30/2014

	<u>Fair Market Value</u>	<u>Book Value</u>
Johnson & Johnson Put @ 95 Expiration date 4/17/2015 1,500 Units	96,000 00	123,917 30
JPMorgan Chase & Co 1,485 Units	89,337 60	86,037 57
Kapstone Paper and Packaging 840 Units	25,090 80	24,842 08
Kite Realty Group 1,100 Units	30,008 00	28,227 08
Korn/Ferry International 1,604 Units	43,548 60	41,804 69
Kraft Foods Group Inc 740 Units	44,525 80	42,229 06
Kroger Corp 1,830 Units	109,507 20	86,632 22
La-Z-Boy Inc 1,503 Units	39,062 97	37,134 46
Lakeland Financial Corp 757 Units	29,969 63	29,418 71
Lazard Ltd Cl A 840 Units	43,276 80	41,937 17
Lear Corp 951 Units	91,210 41	88,353 76
Lincoln National Corp 1,637 Units	\$92,703 31	\$85,522 64
Lithia Motors Inc 478 Units	35,137 78	32,527 66
Littlefuse 499 Units	47,968 87	46,009 51
Lyondellbasell Industries 877 Units	69,160 22	82,341 53

PRINCIPAL BALANCE ON HAND
James E and Diane W Burke Foundation, Inc
As of 11/30/2014

	Fair Market <u>Value</u>	Book <u>Value</u>
Macy's Inc 1,208 Units	78,411 28	69,182 39
Manpower Inc 1,293 Units	86,449 98	90,136 18
Marvell Technology Group Ltd 6,155 Units	88,139 60	85,854 36
Mastec Inc 1,460 Units	35,186 00	44,696 14
Matrix Service Co 753 Units	15,903 36	19,488 28
Maximus Inc 1,412 Units	73,974 68	68,114 92
Medassets Inc 1,983 Units	38,351 22	40,815 84
Mentor Graphics 1,588 Units	35,269 48	35,234 68
Microsemi Corp 1,180 Units	32,096 00	29,687 16
Microsoft Corp 2,165 Units	103,508 65	91,425 43
Mylan Laboratories Inc 1,639 Units	96,061 79	84,847 78
Myriad Genetics Inc 752 Units	\$25,214 56	\$22,769 11
Nabors Industries Ltd 3,559 Units	46,694 08	72,745 13
National Oil Well Varco Inc 943 Units	63,218 72	66,323 12
Netapp, Inc 1,678 Units	71,398 90	68,844 21
New York Community Bancorp 4,072 Units	64,704 08	65,404 94

PRINCIPAL BALANCE ON HAND
James E and Diane W Burke Foundation, Inc
As of 11/30/2014

	Fair Market <u>Value</u>	Book <u>Value</u>
NVIDIA Corporation 4,457 Units	93,463 29	86,119 33
Oge Energy Corp 1,186 Units	42,328 34	44,191 38
Omnicare Inc 1,575 Units	110,754 00	100,523 00
Omnicom Group 1,267 Units	97,901 09	88,076 43
Oracle Corp 2,110 Units	89,485 10	82,020 21
Orbital Sciences Corp 1,291 Units	35,141 02	32,974 65
Oshkosh Truck CI B 904 Units	41,041 60	46,764 11
Parker-Hannifin Corp 695 Units	89,675 85	89,161 88
Patterson-UTI Energy Inc 3,152 Units	55,758 88	77,253 06
Pennymac Mortgage Investment 1,314 Units	28,474 38	29,501 35
Pfizer Inc 2,325 Units	\$72,423 75	\$71,118 57
Phillips 66 1,090 Units	79,591 80	82,289 61
Plantronics Inc 621 Units	32,397 57	30,993 92
Polyone Corporation 2,175 Units	81,127 50	82,232 06
Portland General Electric Co 733 Units	27,025 71	25,609 73
Primoris Service Corp 1,571 Units	41,081 65	43,556 50

PRINCIPAL BALANCE ON HAND
James E and Diane W Burke Foundation, Inc
As of 11/30/2014

	Fair Market <u>Value</u>	Book <u>Value</u>
Principal Financial Group 1,663 Units	88,588 01	84,115 80
Public Service Enterprise Group Inc 1,880 Units	78,546 40	73,976 52
Qualcomm Corp 1,159 Units	84,491 10	85,342 71
Radian Group Inc 2,746 Units	46,819 30	43,899 40
Raytheon Company 1,132 Units	120,784 40	107,909 78
Reynolds American Inc 1,490 Units	98,205 90	90,134 91
RF Micro Devices Inc 2,251 Units	32,887 11	25,598 41
RLJ Lodging Tr Com 2,834 Units	93,323 62	87,476 53
Rosetta Resouces Inc 937 Units	27,566 54	39,796 72
Royal Caribbean Cruises Ltd 1,435 Units	\$105,816 90	\$92,797 99
RPX Corporation 1,543 Units	20,244 16	23,564 01
Ryman Hospitality Properties Inc 788 Units	41,039 04	38,536 64
Sanchez Energy Corp 871 Units	9,833 59	20,957 43
Schlumberger Ltd 866 Units	74,432 70	80,482 26
Sinclair Broadcasting Group 1,292 Units	37,674 72	38,285 24
Skyworks Solutions Inc 2,273 Units	153,359 31	96,899 00

PRINCIPAL BALANCE ON HAND
James E and Diane W Burke Foundation, Inc
As of 11/30/2014

	Fair Market <u>Value</u>	Book <u>Value</u>
Southwest Airlines 3,681 Units	153,939 42	105,034 29
Stamps com Inc 272 Units	12,852 00	12,601 86
Steris Corp 929 Units	59,223 75	54,505 55
Steven Madden Ltd 1,062 Units	36,214 20	36,658 09
Stone Energy Corp 1,337 Units	21,124 60	37,596 22
Summit Hotel Properties Inc 2,912 Units	33,779 20	29,956 25
Suntrust Banks Inc 2,036 Units	79,994 44	77,390 13
Swift Transportation Co 2,024 Units	58,837 68	47,968 52
Symantec Corp 3,521 Units	\$91,862 89	\$83,631 04
Synaptics Inc 533 Units	33,573 67	32,435 76
TAL International Group Inc 796 Units	35,175 24	37,015 33
Tenneco Automotive Inc 792 Units	43,045 20	44,687 26
Texas Roadhouse Inc 1,292 Units	42,713 52	37,211 03
The Finish Line Inc 1,337 Units	38,157 98	35,964 95
Thor Industries Inc 843 Units	49,534 68	46,586 02
Time Warner Inc 1,131 Units	96,270 72	78,521 82

PRINCIPAL BALANCE ON HAND
James E and Diane W Burke Foundation, Inc
As of 11/30/2014

	Fair Market <u>Value</u>	Book <u>Value</u>
Trimas Corp 1,112 Units	34,616 56	36,353 23
Trinity Industries Inc 2,088 Units	66,941 28	78,675 17
Triumph Group, Inc 816 Units	55,536 96	57,897 35
Trueblue Inc 798 Units	18,314 10	20,417 13
Tyson Foods Inc Class A 2,031 Units	85,992 54	84,804 11
Ubiquiti Networks Inc 831 Units	24,015 90	35,257 20
United Therapeutics Corp 867 Units	114,938 19	92,588 89
Valero Energy Corp 1,688 Units	\$82,053 68	\$82,805 14
VCA Antech Inc 1,133 Units	53,624 89	42,984 01
Verizon Communications 1,642 Units	83,068 78	80,047 66
Wabash National 2,845 Units	30,697 55	34,075 72
Walgreen Co 799 Units	54,819 39	53,092 67
Walt Disney Co 509 Units	47,087 59	43,142 84
Weingarten Realty 2,623 Units	95,477 20	83,822 52
Wellpoint Inc 775 Units	99,130 25	89,375 32
Wells Fargo Co 1,728 Units	94,141 44	84,057 25

PRINCIPAL BALANCE ON HAND
James E and Diane W Burke Foundation, Inc
As of 11/30/2014

	Fair Market <u>Value</u>	Book <u>Value</u>
Wesbanco Inc 790 Units	26,235 90	25,355 22
Western Alliance Bancorporation 2,195 Units	58,013 85	53,068 01
Wilshire Bancorp Inc 3,398 Units	32,552 84	34,513 52
Wintrust Financial Corp 974 Units	43,528 06	44,486 54
Wyndham Worldwide Corp 1,044 Units	87,027 84	76,959 00
Xerox Corp 6,670 Units	93,113 20	89,997 04
Zumiez Inc 667 Units	\$23,858 59	\$22,471 25
Mutual Funds		
Blackrock Floating Rate Income Inst 68,574 393 Units	710,430 71	717,265 19
Credit Suisse Floating Rate High Inc Fund 15,000 Units	102,900 00	103,950 00
Glenmede Fund Inc - Core Fixed Income Portfolio 20,093 62 Units	226,455 10	234,861 20
Glenmede Fund Inc - Large Cap Growth Portfolio 20,753 825 Units	499,337 03	347,244 32
Glenmede Long/Short Portfolio 33,326 334 Units	365,923 15	352,724 99
Glenmede Fund Inc Large Cap 100 Portfolio 5,062 593 Units	113,250 21	89,485 40
Glenmede Fund Inc - Advisor Small Cap 13,499 406 Units	356,924 29	352,056 91
Harbor Capital Appreciation Fund 4,924 433 Units	311,716 61	245,426 24

PRINCIPAL BALANCE ON HAND
James E and Diane W Burke Foundation, Inc
As of 11/30/2014

	Fair Market <u>Value</u>	Book <u>Value</u>
iShares Barclays Intermediate Fund 4,500 Units	495,900 00	492,446 48
iShares DJ Select Dividend Fund 22,500 Units	1,775,025 00	1,489,194 27
iShares MSCI EAFE Small Cap Fund 1,670 Units	79,976 30	79,772 40
iShares High Dividend Equity 5,000 Units	390,600 00	341,850 00
iShares MSCI EAFE Value Inx 5,000 Units	269,150 00	269,286 00
iShares Lehman 7-10 Year Treasury Bond ETF 4,310 Units	457,678 90	450,646 77
Loomis Sayles Bond Fund 5,226 183 Units	\$81,162 62	\$83,514 41
Matthews Asian Growth & Income Fund 12,660 24 Units	244,216 03	232,950 31
Matthews Pacific Tiger Fund 8,048 16 Units	230,579 78	208,190 00
Oppenheimer SteelPath MLP Alpha Fund I 13,402 784 Units	174,102 16	168,665 00
Payden High Income Fund 25,216 368 Units	176,262 41	180,275 00
Pimco Total Return Fund - Institutional 16,038 907 Units	176,909 14	115,686 30
Third Avenue Real Estate Val 17,312 121 Units	567,491 33	508,724 16
TIAA CREF High Yield Fund 21,714 034 Units	219,746 02	223,190 49
Tweedy Browne Global Value Fund 18,341 074 Units	502,178 61	463,203 08

PRINCIPAL BALANCE ON HAND
James E and Diane W Burke Foundation, Inc
As of 11/30/2014

	<u>Fair Market</u> <u>Value</u>	<u>Book</u> <u>Value</u>
Federal Notes and Bonds		
Federal Home Loan Bank		
Interest rate 5.00%		
Maturity date 11/17/2017	267,993.60	277,169.58
240,000 Units		
Federal Home Loan Bank		
Interest rate 5.375%		
Maturity date 05/18/2016	236,156.80	248,409.57
220,000 Units		
Federal Home Loan Mortgage Corp		
Interest rate 4.375%		
Maturity date 07/17/2015	205,414.00	210,655.30
200,000 Units		
Federal National Mortgage Assoc		
Interest rate 5.00%		
Maturity date 05/11/2017	\$187,198.90	\$193,572.06
170,000 Units		
Federal National Mortgage Assoc		
Interest rate 5.375%		
Maturity date 06/12/2017	278,722.50	282,325.00
250,000 Units		
U S Treasury Note		
Interest rate 4.75%		
Maturity date 08/15/2017	99,506.70	104,412.02
90,000 Units		
U S Treasury Bond		
Interest rate 7.50%		
Maturity date 11/15/2016	39,755.10	42,098.55
35,000 Units		
U S Treasury Note		
Interest rate 3.75%		
Maturity date 11/15/2018	164,532.00	164,945.81
150,000 Units		
U S Treasury Note		
Interest rate 1.25%		
Maturity date 10/31/2019	98,867.00	97,410.56
100,000 Units		

PRINCIPAL BALANCE ON HAND
James E and Diane W Burke Foundation, Inc
As of 11/30/2014

	<u>Fair Market Value</u>	<u>Book Value</u>
Corporate Bonds		
American Express Credit Corp Interest rate 1.75% Maturity date 6/12/2015 40,000 Units	40,276.00	40,974.00
American Express Credit Corp Interest rate 1.30% Maturity date 07/29/2016 245,000 Units	246,492.05	247,097.60
Blackrock Inc Interest rate 3.50% Maturity date 12/10/2014 40,000 Units	40,026.00	42,651.20
Blackrock Inc Interest rate 6.25% Maturity date 9/15/2017 100,000 Units	\$113,229.00	\$116,486.50
Blackrock Inc Interest rate 3.50% Maturity date 03/18/2024 130,000 Units	133,385.20	132,681.90
Caterpillar Inc Interest rate 7.90% Maturity date 12/15/2018 214,000 Units	263,329.14	270,633.00
Caterpillar Fin Service Corp Interest rate 7.05% Maturity date 10/1/2018 110,000 Units	130,808.70	130,704.97
Cisco Sys Inc Interest rate 2.90% Maturity date 3/4/2021 160,000 Units	165,163.20	161,803.20
Comcast Corp Interest rate 6.30% Maturity date 11/15/2017 250,000 Units	284,987.50	285,248.50

PRINCIPAL BALANCE ON HAND
James E and Diane W Burke Foundation, Inc
As of 11/30/2014

	<u>Fair Market Value</u>	<u>Book Value</u>
EMC Corp Interest rate 1.875% Maturity date 6/1/2018 70,000 Units	69,725.60	70,188.30
General Electric Cap Corp Interest rate 5.625% Maturity date 09/15/2017 55,000 Units	61,448.75	64,024.05
General Elec Cap Corp Interest rate 5.30% Maturity date 2/11/2021 185,000 Units	211,345.85	209,832.90
IBM Corp Interest rate 8.375% Maturity date 11/1/2019 120,000 Units	154,819.20	161,688.45
IBM Corp Interest rate 3.625% Maturity date 02/12/2024 120,000 Units	\$124,867.20	\$123,879.60
Intel Corp Interest rate 3.30% Maturity date 10/01/2021 280,000 Units	293,658.40	288,726.05
John Deere Cap Interest rate 3.90% Maturity date 7/12/2021 255,000 Units	274,846.65	275,700.55
Johnson & Johnson Interest rate 5.15% Maturity date 07/15/2018 35,000 Units	39,583.95	42,855.75
JPMorgan Chase & Co Interest rate 6.00% Maturity date 01/15/2018 250,000 Units	282,235.00	283,016.50

PRINCIPAL BALANCE ON HAND
James E and Diane W Burke Foundation, Inc
As of 11/30/2014

	<u>Fair Market Value</u>	<u>Book Value</u>
Oracle Corp Interest rate 5.75% Maturity date 04/15/2018 130,000 Units	147,695.60	152,985.15
Pepsico Inc Interest rate 7.90% Maturity date 11/01/2018 235,000 Units	288,032.45	295,196.90
Procter & Gamble Co Interest rate 4.70% Maturity date 02/15/2019 35,000 Units	39,167.80	41,722.80
Toyota Motor Credit Corp Interest rate 2.05% Maturity date 01/12/2017 140,000 Units	143,376.80	144,543.20
United Technologies Corp Interest rate 6.125% Maturity date 02/01/2019 135,000 Units	\$157,998.60	\$162,387.10
Wal-Mart Stores Inc Interest rate 3.25% Maturity date 10/25/2020 60,000 Units	63,254.40	65,068.60
Wells Fargo Bank Interest rate 5.75% Maturity date 05/16/2016 30,000 Units	32,130.00	34,318.80
Wells Fargo & Co Interest rate 5.625% Maturity date 12/11/2017 105,000 Units	117,592.65	120,428.00
PRINCIPAL BALANCE ON HAND	<u><u>\$69,695,516.46</u></u>	<u><u>\$68,151,446.85</u></u>

Short-Term Capital Gains and Losses
James E. and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 1

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Myriad Genetics Inc 15 units	11/27/2013	12/03/2013	378 89	435 00	(56 11)
Myriad Genetics Inc 70 units	11/27/2013	12/03/2013	1,734 19	2,030 00	(295 81)
Manpower Inc 79 units	08/12/2013	12/09/2013	6,448 57	5,429 67	1,018 90
Mylan Laboratories Inc 148 units	08/12/2013	12/09/2013	6,492 14	5,492 28	999 86
Mylan Laboratories Inc 73 units	09/19/2013	12/09/2013	3,202 20	2,811 96	390 24
Mylan Laboratories Inc 137 units	11/26/2013	12/09/2013	6,009 62	6,052 66	(43 04)
Conagara Inc 122 units	10/04/2013	12/09/2013	4,027 71	3,709 06	318 65
Conagara Inc 76 units	11/26/2013	12/09/2013	2,509 06	2,467 72	41 34
Douglas Emmett Inc 189 units	08/12/2013	12/09/2013	4,356 31	4,621 05	(264 74)
Douglas Emmett Inc 93 units	09/19/2013	12/09/2013	2,143 58	2,228 28	(84 70)
Douglas Emmett Inc 175 units	11/26/2013	12/09/2013	4,033 63	4,004 00	29 63
Edison International 48 units	09/19/2013	12/09/2013	2,215 43	2,211 36	4 07
Edison International 29 units	11/26/2013	12/09/2013	1,338 49	1,320 95	17 54
International Game Technology 274 units	10/04/2013	12/09/2013	4,947 86	5,216 28	(268 42)
International Game Technology 170 units	11/26/2013	12/09/2013	3,069 84	2,915 50	154 34
Liberty Property Trust 113 units	08/12/2013	12/09/2013	3,797 37	4,235 27	(437 90)
Liberty Property Trust 56 units	09/19/2013	12/09/2013	1,881 88	2,084 32	(202 44)
Liberty Property Trust 104 units	11/26/2013	12/09/2013	3,494 92	3,352 96	141 96
Lockheed Martin Corp 20 units	08/12/2013	12/09/2013	2,778 04	2,466 00	312 04
Lockheed Martin Corp 10 units	09/19/2013	12/09/2013	1,389 02	1,304 60	84 42

Short-Term Capital Gains and Losses
James E. and Diane W Burke Foundation, Inc.
For Period 12/01/2013 Through 11/30/2014

Page 2

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Lockheed Martin Corp 18 units	11/26/2013	12/09/2013	2,500 23	2,567 16	(66 93)
Lyondellbasell Industries 70 units	08/12/2013	12/09/2013	5,375 70	4,781 00	594 70
Lyondellbasell Industries 34 units	09/19/2013	12/09/2013	2,611 05	2,514 30	96 75
Lyondellbasell Industries 66 units	11/26/2013	12/09/2013	5,068 51	5,085 96	(17 45)
US Cellular 23 units	09/09/2013	12/09/2013	969 42	1,020 51	(51 09)
US Cellular 34 units	09/09/2013	12/09/2013	1,433 06	1,521 83	(88 77)
US Cellular 28 units	09/19/2013	12/09/2013	1,180 17	1,218 00	(37 83)
US Cellular 53 units	11/26/2013	12/09/2013	2,233 88	2,371 75	(137 87)
FedEx Corp 45 units	09/09/2013	12/09/2013	6,289 00	4,890 55	1,398 45
FedEx Corp 17 units	09/19/2013	12/09/2013	2,375 85	1,985 60	390 25
US Airways Group Inc 79 units	11/27/2013	12/11/2013	2,051 31	1,885 73	165 58
US Airways Group Inc 14 units	11/27/2013	12/12/2013	364 37	334 18	30 19
American Equity Invt Life Holdings Co 49 units	11/26/2013	12/12/2013	1,187 36	1,159 71	27 65
UNS Energy Corp 11 units	11/27/2013	12/12/2013	638 91	520 21	118 70
UNS Energy Corp 99 units	11/27/2013	12/12/2013	5,765 64	4,681 88	1,083 76
US Airways Group Inc 92 units	11/27/2013	12/26/2013	2,400 97	2,196 04	204 93
US Airways Group Inc 74 units	11/27/2013	12/26/2013	1,939 29	1,766 38	172 91
US Airways Group Inc 74 units	11/27/2013	12/26/2013	1,926 00	1,766 38	159 62
Unisys Inc 6 units	11/27/2013	01/03/2014	196 02	163 31	32 71
Unisys Inc 24 units	11/27/2013	01/03/2014	777 95	653 23	124 72

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 3

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Unisys Inc 18 units	11/27/2013	01/03/2014	583 60	489 93	93 67
Ashford Hospitality Prime Inc 30 units	11/27/2013	01/03/2014	543 10	608 69	(65 59)
Ashford Hospitality Prime Inc 14 units	11/27/2013	01/03/2014	254 03	284 06	(30 03)
Home Bancshares Inc 17 units	11/27/2013	01/03/2014	594 75	603 00	(8 25)
Home Bancshares Inc 41 units	11/27/2013	01/08/2014	1,405 46	1,454 28	(48 82)
Home Bancshares Inc 13 units	11/27/2013	01/08/2014	441 47	461 12	(19 65)
Manpower Inc 7 units	08/12/2013	01/08/2014	613 73	481 11	132 62
Manpower Inc 42 units	09/19/2013	01/08/2014	3,682 35	3,144 54	537 81
Manpower Inc 55 units	11/26/2013	01/08/2014	4,822 13	4,433 00	389 13
TE Connectivity Ltd 84 units	08/12/2013	01/08/2014	4,615 16	4,257 96	357 20
TE Connectivity Ltd 41 units	09/19/2013	01/08/2014	2,252 64	2,193 50	59 14
TE Connectivity Ltd 79 units	11/26/2013	01/08/2014	4,340 45	4,164 09	176 36
TE Connectivity Ltd 4 units	12/18/2013	01/08/2014	219 77	212 24	7 53
Valero Energy Corp 167 units	08/12/2013	01/08/2014	8,521 34	6,162 32	2,359 02
Valero Energy Corp 21 units	09/19/2013	01/08/2014	1,071 55	729 75	341 80
Allstate Corp 94 units	08/12/2013	01/08/2014	5,023 25	4,726 32	296 93
Allstate Corp 46 units	09/19/2013	01/08/2014	2,458 19	2,421 44	36 75
Allstate Corp 88 units	11/26/2013	01/08/2014	4,702 62	4,798 64	(96 02)
Allstate Corp 130 units	12/18/2013	01/08/2014	6,947 05	6,831 50	115 55
Citigroup Inc 114 units	08/12/2013	01/08/2014	6,240 38	5,790 06	450 32

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 4

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Citigroup Inc 56 units	09/19/2013	01/08/2014	3,065 45	2,919 84	145 61
Citigroup Inc 106 units	11/26/2013	01/08/2014	5,802 45	5,622 24	180 21
Citigroup Inc 160 units	12/18/2013	01/08/2014	8,758 42	8,302 40	456 02
Corning Inc 166 units	08/12/2013	01/08/2014	2,965 32	2,508 26	457 06
Corning Inc 174 units	09/09/2013	01/08/2014	3,108 23	2,543 50	564 73
Corning Inc 167 units	09/19/2013	01/08/2014	2,983 19	2,486 63	496 56
Corning Inc 316 units	11/26/2013	01/08/2014	5,644 83	5,397 28	247 55
Corning Inc 475 units	12/18/2013	01/08/2014	8,485 11	8,265 00	220 11
General Mills, Inc 100 units	09/09/2013	01/08/2014	4,851 56	4,910 81	(59 25)
General Mills, Inc 49 units	09/19/2013	01/08/2014	2,377 27	2,394 14	(16 87)
General Mills, Inc 92 units	11/26/2013	01/08/2014	4,463 44	4,634 04	(170 60)
General Mills, Inc 140 units	12/18/2013	01/08/2014	6,792 18	6,927 20	(135 02)
Helmerich & Payne Inc 37 units	08/12/2013	01/08/2014	3,111 37	2,484 18	627 19
Helmerich & Payne Inc 18 units	09/19/2013	01/08/2014	1,513 64	1,270 08	243 56
Helmerich & Payne Inc 35 units	11/26/2013	01/08/2014	2,943 19	2,738 75	204 44
Helmerich & Payne Inc 50 units	12/18/2013	01/08/2014	4,204 54	4,065 50	139 04
XL Group PLC 128 units	08/12/2013	01/08/2014	3,878 81	3,937 28	(58 47)
XL Group PLC 63 units	09/19/2013	01/08/2014	1,909 10	1,978 20	(69 10)
XL Group PLC 118 units	11/26/2013	01/08/2014	3,575 77	3,785 44	(209 67)
XL Group PLC 180 units	12/18/2013	01/08/2014	5,454 57	5,500 80	(46 23)

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 5

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
TJX Cos 43 units	08/12/2013	01/08/2014	2,709 03	2,254 49	454 54
TJX Cos 21 units	09/19/2013	01/08/2014	1,323 01	1,191 33	131 68
TJX Cos 40 units	11/26/2013	01/08/2014	2,520 02	2,531 20	(11 18)
TJX Cos 60 units	12/18/2013	01/08/2014	3,780 04	3,734 40	45 64
Home Bancshares Inc 10 units	11/27/2013	01/09/2014	340 51	354 70	(14 19)
Ashford Hospitality Prime Inc 57 units	11/27/2013	01/09/2014	1,024 52	1,156 51	(131 99)
Home Bancshares Inc 23 units	11/27/2013	01/09/2014	778 94	815 82	(36 88)
Prosperity Bancshares Inc 18 units	11/27/2013	01/17/2014	1,113 72	1,159 37	(45 65)
Prosperity Bancshares Inc 17 units	11/27/2013	01/17/2014	1,052 66	1,094 96	(42 30)
Sonic Automotive Inc 232 units	11/27/2013	01/17/2014	5,381 12	5,386 74	(5 62)
225 Johnson & Johnson Call Option 01/18/2014	05/23/2013	01/18/2014	0 00	(28,790 86)	28,790 86
Prosperity Bancshares Inc 76 units	11/27/2013	01/21/2014	4,745 45	4,895 14	(149 69)
Prosperity Bancshares Inc 1 units	11/27/2013	01/22/2014	62 70	64 41	(1 71)
Prosperity Bancshares Inc 77 units	01/13/2014	01/22/2014	4,827 70	4,803 52	24 18
Sonic Automotive Inc 2 units	11/27/2013	01/22/2014	46 47	46 44	0 03
Sonic Automotive Inc 63 units	01/13/2014	01/22/2014	1,463 81	1,431 65	32 16
Sonic Automotive Inc 114 units	01/13/2014	01/22/2014	2,583 07	2,590 60	(7 53)
Sonic Automotive Inc 27 units	01/13/2014	01/22/2014	613 38	613 56	(0 18)
Cirrus Logic Inc 65 units	11/27/2013	01/22/2014	1,102 40	1,283 54	(181 14)
Prosperity Bancshares Inc 33 units	01/13/2014	01/23/2014	2,038 25	2,058 65	(20 40)
Sonic Automotive Inc 25 units	01/13/2014	01/24/2014	559 76	568 12	(8 36)

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc.
For Period 12/01/2013 Through 11/30/2014

Page 6

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Cirrus Logic Inc 32 units	11/27/2013	01/30/2014	543 06	631 90	(88 84)
Cirrus Logic Inc 213 units	11/27/2013	01/30/2014	3,615 14	4,206 07	(590 93)
Cirrus Logic Inc 148 units	01/13/2014	01/30/2014	2,511 93	2,893 03	(381 10)
LSB Industries Inc 14 units	11/27/2013	01/30/2014	472 09	437 29	34 80
LSB Industries Inc 59 units	11/27/2013	01/30/2014	1,974 28	1,842 85	131 43
LSB Industries Inc 7 units	11/27/2013	01/30/2014	230 73	218 64	12 09
LSB Industries Inc 38 units	11/27/2013	01/30/2014	1,251 50	1,186 92	64 58
Cirrus Logic Inc 156 units	01/13/2014	01/30/2014	2,658 66	3,049 41	(390 75)
LSB Industries Inc 4 units	11/27/2013	02/03/2014	129 88	124 94	4 94
LSB Industries Inc 32 units	11/27/2013	02/03/2014	1,042 22	999 51	42 71
LSB Industries Inc 36 units	11/27/2013	02/04/2014	1,163 87	1,124 45	39 42
LSB Industries Inc 14 units	11/27/2013	02/05/2014	441 25	437 28	3 97
LSB Industries Inc 46 units	01/13/2014	02/05/2014	1,449 82	1,679 16	(229 34)
Omega Healthcare Investors 414 units	12/09/2013	02/07/2014	12,526 63	13,307 24	(780 61)
Omega Healthcare Investors 240 units	12/18/2013	02/07/2014	7,261 82	7,334 40	(72 58)
Omega Healthcare Investors 226 units	01/13/2014	02/07/2014	6,838 21	6,950 77	(112 56)
United Therapeutics Corp 50 units	08/12/2013	02/07/2014	4,877 07	3,672 50	1,204 57
LSB Industries Inc 7 units	01/13/2014	02/07/2014	228 38	255 52	(27 14)
LSB Industries Inc 45 units	01/13/2014	02/07/2014	1,451 91	1,642 65	(190 74)
LSB Industries Inc 14 units	01/13/2014	02/07/2014	452 54	511 05	(58 51)

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 7

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
LSB Industries Inc 8 units	01/13/2014	02/07/2014	259 40	292 03	(32 63)
Apple 8 units	10/04/2013	02/07/2014	4,156 02	3,860 01	296 01
Apple 4 units	11/26/2013	02/07/2014	2,078 01	2,122 92	(44 91)
Apple 5 units	12/18/2013	02/07/2014	2,597 51	2,746 40	(148 89)
Apple 9 units	01/13/2014	02/07/2014	4,675 51	4,815 72	(140 21)
Bed Bath & Beyond Inc 71 units	08/12/2013	02/07/2014	4,511 05	5,378 96	(867 91)
Bed Bath & Beyond Inc 35 units	09/19/2013	02/07/2014	2,223 76	2,650 20	(426 44)
Bed Bath & Beyond Inc 66 units	11/26/2013	02/07/2014	4,193 37	5,165 82	(972 45)
Bed Bath & Beyond Inc 100 units	12/18/2013	02/07/2014	6,353 59	7,844 00	(1,490 41)
Bed Bath & Beyond Inc 95 units	01/13/2014	02/07/2014	6,035 90	6,474 91	(439 01)
Cameron International Corp 72 units	08/12/2013	02/07/2014	4,247 66	4,106 33	141 33
Cameron International Corp 35 units	09/19/2013	02/07/2014	2,064 83	2,131 50	(66 67)
Cameron International Corp 68 units	11/26/2013	02/07/2014	4,011 68	3,762 44	249 24
Cameron International Corp 100 units	12/18/2013	02/07/2014	5,899 52	5,804 00	95 52
Cameron International Corp 97 units	01/13/2014	02/07/2014	5,722 54	5,600 78	121 76
F5 Networks Inc 49 units	11/05/2013	02/07/2014	5,182 66	3,928 95	1,253 71
F5 Networks Inc 31 units	11/26/2013	02/07/2014	3,278 83	2,531 46	747 37
F5 Networks Inc 45 units	12/18/2013	02/07/2014	4,759 59	3,780 00	979 59
F5 Networks Inc 45 units	01/13/2014	02/07/2014	4,759 58	4,162 06	597 52
Phillips 66 125 units	10/04/2013	02/07/2014	9,137 38	7,401 25	1,736 13

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 8

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Phillips 66 78 units	11/26/2013	02/07/2014	5,701 72	5,384 34	317 38
Phillips 66 115 units	12/18/2013	02/07/2014	8,406 39	8,496 20	(89 81)
Phillips 66 113 units	01/13/2014	02/07/2014	8,260 18	8,600 43	(340 25)
State Street Corp 70 units	08/12/2013	02/07/2014	4,692 97	4,793 75	(100 78)
State Street Corp 34 units	09/19/2013	02/07/2014	2,279 44	2,335 80	(56 36)
State Street Corp 66 units	11/26/2013	02/07/2014	4,424 80	4,808 76	(383 96)
State Street Corp 100 units	12/18/2013	02/07/2014	6,704 25	7,121 00	(416 75)
State Street Corp 91 units	01/13/2014	02/07/2014	6,100 88	6,669 39	(568 51)
Tesoro Pete Corp 22 units	08/12/2013	02/07/2014	1,037 34	1,151 04	(113 70)
Tesoro Pete Corp 59 units	09/19/2013	02/07/2014	2,781 95	2,708 69	73 26
Tesoro Pete Corp 51 units	11/26/2013	02/07/2014	2,404 73	2,941 68	(536 95)
Tesoro Pete Corp 75 units	12/18/2013	02/07/2014	3,536 37	4,306 50	(770 13)
Tesoro Pete Corp 73 units	01/13/2014	02/07/2014	3,442 07	4,023 76	(581 69)
The Gap Inc 132 units	08/12/2013	02/07/2014	5,541 32	5,856 84	(315 52)
The Gap Inc 65 units	09/19/2013	02/07/2014	2,728 68	2,744 95	(16 27)
The Gap Inc 123 units	11/26/2013	02/07/2014	5,163 50	5,097 12	66 38
The Gap Inc 185 units	12/18/2013	02/07/2014	7,766 24	7,141 00	625 24
The Gap Inc 175 units	01/13/2014	02/07/2014	7,346 43	6,717 25	629 18
TRW Automotive Holdings Corp 82 units	08/12/2013	02/07/2014	5,955 37	5,897 71	57 66
TRW Automotive Holdings Corp 40 units	09/19/2013	02/07/2014	2,905 06	2,898 40	6 66

Short-Term Capital Gains and Losses

Page 9

James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
TRW Automotive Holdings Corp 76 units	11/26/2013	02/07/2014	5,519 62	5,805 64	(286 02)
TRW Automotive Holdings Corp 115 units	12/18/2013	02/07/2014	8,352 05	8,679 05	(327 00)
TRW Automotive Holdings Corp 109 units	01/13/2014	02/07/2014	7,916 29	7,900 51	15 78
LSB Industries Inc 6 units	01/13/2014	02/12/2014	194 97	219 02	(24 05)
LSB Industries Inc 9 units	01/13/2014	02/12/2014	289 56	328 53	(38 97)
LSB Industries Inc 7 units	01/13/2014	02/12/2014	226 02	255 52	(29 50)
LSB Industries Inc 7 units	01/13/2014	02/12/2014	224 45	255 52	(31 07)
LSB Industries Inc 51 units	01/13/2014	02/13/2014	1,642 15	1,861 68	(219 53)
New Media Investment Group Inc 40 units	02/14/2014	02/18/2014	513 82	492 00	21 82
New Media Investment Group Inc 109 units	02/14/2014	02/18/2014	1,395 70	1,340 70	55 00
Pericom Semiconductor Corp 254 units	11/27/2013	02/21/2014	2,200 16	2,434 36	(234 20)
Questcor Pharmaceuticals 40 units	11/27/2013	02/25/2014	3,151 08	2,276 80	874 28
Pericom Semiconductor Corp 70 units	11/27/2013	02/26/2014	571 67	670 89	(99 22)
Bio-Reference Labs Inc 60 units	11/27/2013	02/27/2014	1,531 84	1,962 60	(430 76)
Pericom Semiconductor Corp 16 units	11/27/2013	02/27/2014	130 62	153 34	(22 72)
Auxilium Pharmaceuticals Inc 175 units	11/27/2013	02/28/2014	5,303 80	3,479 00	1,824 80
Bio-Reference Labs Inc 90 units	11/27/2013	02/28/2014	2,293 91	2,943 90	(649 99)
Bio-Reference Labs Inc 7 units	01/13/2014	02/28/2014	178 41	171 68	6 73
Bio-Reference Labs Inc 4 units	01/13/2014	02/28/2014	101 89	98 10	3 79
Bio-Reference Labs Inc 8 units	01/13/2014	02/28/2014	202 28	196 21	6 07

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 10

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Pericom Semiconductor Corp 16 units	11/27/2013	02/28/2014	128 99	153 35	(24 36)
Bio-Reference Labs Inc 127 units	01/13/2014	03/03/2014	3,156 10	3,114 78	41 32
Bio-Reference Labs Inc 14 units	01/13/2014	03/05/2014	349 44	343 36	6 08
Bio-Reference Labs Inc 32 units	01/13/2014	03/06/2014	798 58	784 82	13 76
Electr For Imaging Corp 4 units	11/27/2013	03/06/2014	177 01	158 81	18 20
Electr For Imaging Corp 46 units	11/27/2013	03/06/2014	2,021 89	1,826 32	195 57
Rudolph Technologies Inc 47 units	11/27/2013	03/06/2014	534 10	529 54	4 56
Rudolph Technologies Inc 31 units	11/27/2013	03/06/2014	352 23	349 27	2 96
Rudolph Technologies Inc 14 units	11/27/2013	03/06/2014	159 19	157 73	1 46
Bio-Reference Labs Inc 29 units	01/13/2014	03/06/2014	723 86	711 25	12 61
Bio-Reference Labs Inc 66 units	02/11/2014	03/06/2014	1,647 41	1,743 06	(95 65)
Activision Blizzard 342 units	08/12/2013	03/07/2014	6,864 26	5,841 36	1,022 90
Activision Blizzard 168 units	09/09/2013	03/07/2014	3,371 92	2,879 52	492 40
Activision Blizzard 319 units	11/26/2013	03/07/2014	6,402 63	5,505 94	896 69
Activision Blizzard 96 units	12/18/2013	03/07/2014	1,926 80	1,645 24	281 56
AGCO Corp 90 units	08/12/2013	03/07/2014	4,859 43	5,160 60	(301 17)
AGCO Corp 44 units	09/19/2013	03/07/2014	2,375 72	2,664 20	(288 48)
AGCO Corp 85 units	11/26/2013	03/07/2014	4,589 46	4,911 30	(321 84)
AGCO Corp 125 units	12/18/2013	03/07/2014	6,749 20	7,126 25	(377 05)
AGCO Corp 122 units	01/13/2014	03/07/2014	6,587 22	6,925 82	(338 60)

Short-Term Capital Gains and Losses

Page 11

James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
AGCO Corp 125 units	02/10/2014	03/07/2014	6,749 21	6,423 75	325 46
Ameriprise Financial 28 units	08/12/2013	03/07/2014	3,160 92	2,496 48	664 44
Ameriprise Financial 28 units	09/09/2013	03/07/2014	3,160 92	2,480 66	680 26
Ameriprise Financial 28 units	09/19/2013	03/07/2014	3,160 92	2,616 88	544 04
Ameriprise Financial 51 units	11/26/2013	03/07/2014	5,757 40	5,550 84	206 56
Ameriprise Financial 60 units	12/18/2013	03/07/2014	6,773 41	6,684 60	88 81
Delphi Automotive PLC 43 units	08/12/2013	03/07/2014	2,865 62	2,393 38	472 24
Delphi Automotive PLC 21 units	09/19/2013	03/07/2014	1,399 49	1,219 05	180 44
Delphi Automotive PLC 41 units	11/26/2013	03/07/2014	2,732 33	2,366 52	365 81
Delphi Automotive PLC 118 units	12/09/2013	03/07/2014	7,863 79	6,884 97	978 82
Delphi Automotive PLC 97 units	12/18/2013	03/07/2014	6,464 29	5,820 97	643 32
Denbury Resources Inc 1,742 units	02/07/2014	03/07/2014	28,304 22	27,831 41	472 81
Denbury Resources Inc 466 units	02/10/2014	03/07/2014	7,571 62	7,507 26	64 36
Electr For Imaging Corp 37 units	11/27/2013	03/07/2014	1,615 14	1,468 99	146 15
Everest Reinsurance Group Ltd 141 units	01/08/2014	03/07/2014	21,018 29	21,038 61	(20 32)
Everest Reinsurance Group Ltd 50 units	01/13/2014	03/07/2014	7,453 30	7,387 00	66 30
Everest Reinsurance Group Ltd 51 units	02/10/2014	03/07/2014	7,602 36	7,181 82	420 54
Fluor Corp 65 units	08/12/2013	03/07/2014	5,195 89	4,251 65	944 24
Fluor Corp 32 units	09/19/2013	03/07/2014	2,557 98	2,280 96	277 02
Fluor Corp 61 units	11/26/2013	03/07/2014	4,876 14	4,842 79	33 35

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 12

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Fluor Corp 90 units	12/18/2013	03/07/2014	7,194 31	6,993 00	201 31
Fluor Corp 88 units	01/13/2014	03/07/2014	7,034 44	6,878 96	155 48
Fluor Corp 51 units	02/10/2014	03/07/2014	4,076 78	3,957 09	119 69
Rudolph Technologies Inc 55 units	11/27/2013	03/07/2014	628 70	619 67	9 03
St Jude Medical Inc 87 units	08/12/2013	03/07/2014	5,823 41	4,659 72	1,163 69
St Jude Medical Inc 43 units	09/19/2013	03/07/2014	2,878 24	2,320 28	557 96
St Jude Medical Inc 79 units	11/26/2013	03/07/2014	5,287 92	4,600 96	686 96
St Jude Medical Inc 78 units	12/18/2013	03/07/2014	5,220 98	4,722 90	498 08
Invesco Ltd 118 units	11/05/2013	03/07/2014	4,067 16	3,878 20	188 96
Invesco Ltd 73 units	11/26/2013	03/07/2014	2,516 13	2,523 61	(7 48)
Invesco Ltd 177 units	12/09/2013	03/07/2014	6,100 75	6,318 35	(217 60)
Invesco Ltd 210 units	12/18/2013	03/07/2014	7,238 17	7,402 50	(164 33)
Invesco Ltd 205 units	01/13/2014	03/07/2014	7,065 84	7,240 60	(174 76)
Invesco Ltd 209 units	02/10/2014	03/07/2014	7,203 70	7,195 87	7 83
TE Connectivity Ltd 116 units	12/18/2013	03/07/2014	6,852 52	6,154 96	697 56
TE Connectivity Ltd 40 units	01/13/2014	03/07/2014	2,362 94	2,222 00	140 94
TE Connectivity Ltd 42 units	02/10/2014	03/07/2014	2,481 08	2,366 70	114 38
Zions Bancorp 94 units	08/12/2013	03/07/2014	2,986 90	2,763 60	223 30
Zions Bancorp 46 units	09/19/2013	03/07/2014	1,461 68	1,284 32	177 36
Zions Bancorp 87 units	11/26/2013	03/07/2014	2,764 47	2,546 49	217 98

Short-Term Capital Gains and Losses
James E. and Diane W. Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 13

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Zions Bancorp 130 units	12/18/2013	03/07/2014	4,130.82	3,729.70	401.12
Zions Bancorp 126 units	01/13/2014	03/07/2014	4,003.72	3,740.20	263.52
Zions Bancorp 129 units	02/10/2014	03/07/2014	4,099.05	3,819.69	279.36
Rudolph Technologies Inc 19 units	11/27/2013	03/10/2014	215.92	214.07	1.85
Rudolph Technologies Inc 23 units	11/27/2013	03/10/2014	261.65	259.13	2.52
Fluor Corp 39 units	02/10/2014	03/10/2014	3,054.32	3,026.01	28.31
Knowles Corp 209 units	03/03/2014	03/10/2014	5,991.92	6,193.45	(201.53)
Rudolph Technologies Inc 47 units	11/27/2013	03/11/2014	531.06	529.53	1.53
EPL Oil & Gas Inc 168 units	11/27/2013	03/12/2014	6,284.93	4,940.40	1,344.53
EPL Oil & Gas Inc 78 units	11/27/2013	03/12/2014	2,939.35	2,293.75	645.60
EPL Oil & Gas Inc 64 units	01/13/2014	03/12/2014	2,411.77	1,747.57	664.20
Rudolph Technologies Inc 62 units	11/27/2013	03/12/2014	701.10	698.54	2.56
FHLMC (4.875%) due 06/13/2018 40,000 units	06/19/2013	03/12/2014	45,841.60	46,600.80	(759.20)
Rudolph Technologies Inc 1 units	11/27/2013	03/12/2014	11.43	11.27	0.16
Rudolph Technologies Inc 10 units	11/27/2013	03/12/2014	111.65	112.67	(1.02)
New Media Investment Group Inc 0.208 units	02/14/2014	03/12/2014	2.66	2.56	0.10
New Media Investment Group Inc 0.742 units	02/14/2014	03/12/2014	9.48	9.13	0.35
Carmike Cinemas Inc 8 units	11/27/2013	03/14/2014	252.51	192.11	60.40
Carmike Cinemas Inc 7 units	11/27/2013	03/14/2014	220.88	168.10	52.78
Carmike Cinemas Inc 19 units	11/27/2013	03/14/2014	600.17	456.27	143.90

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 14

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Rudolph Technologies Inc 17 units	11/27/2013	03/14/2014	189 62	191 53	(1 91)
Carmike Cinemas Inc 29 units	11/27/2013	03/17/2014	906 89	696 42	210 47
Newcastle Investment Corp 417 units	11/27/2013	03/17/2014	1,934 51	2,319 23	(384 72)
Carmike Cinemas Inc 56 units	11/27/2013	03/18/2014	1,734 42	1,344 80	389 62
Chesapeake Lodging Tr 16 units	11/27/2013	03/18/2014	424 60	377 65	46 95
Chesapeake Lodging Tr 2 units	11/27/2013	03/18/2014	53 14	47 21	5 93
Newcastle Investment Corp 140 3765 units	11/27/2013	03/18/2014	996 46	780 73	215 73
Newcastle Investment Corp 494 units	01/13/2014	03/18/2014	3,506 63	2,850 48	656 15
Newcastle Investment Corp 236 units	01/13/2014	03/18/2014	1,105 91	1,361 76	(255 85)
Newcastle Investment Corp 143 units	01/13/2014	03/18/2014	669 50	825 14	(155 64)
Newcastle Investment Corp 107 units	02/11/2014	03/18/2014	500 95	619 53	(118 58)
Pericom Semiconductor Corp 16 units	11/27/2013	03/18/2014	134 40	153 34	(18 94)
Ramco-Gershenson Properties 58 units	11/27/2013	03/18/2014	935 98	927 90	8 08
Ramco-Gershenson Properties 39 units	11/27/2013	03/18/2014	629 97	623 93	6 04
Rudolph Technologies Inc 23 units	11/27/2013	03/18/2014	257 00	259 13	(2 13)
Rudolph Technologies Inc 121 units	01/13/2014	03/18/2014	1,352 06	1,458 75	(106 69)
Rudolph Technologies Inc 100 units	01/13/2014	03/18/2014	1,117 57	1,205 58	(88 01)
Newcastle Investment Corp 208 units	02/11/2014	03/18/2014	975 24	1,204 32	(229 08)
Knowles Corp 0 5 units	03/03/2014	03/18/2014	15 65	14 82	0 83
Chesapeake Lodging Tr 82 units	11/27/2013	03/19/2014	2,147 43	1,935 44	211 99

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 15

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Pericom Semiconductor Corp 11 units	11/27/2013	03/19/2014	91 58	105 43	(13 85)
Ramco-Gershenson Properties 60 units	11/27/2013	03/19/2014	968 25	959 90	8 35
Ramco-Gershenson Properties 10 units	11/27/2013	03/19/2014	161 40	159 98	1 42
Pericom Semiconductor Corp 27 units	11/27/2013	03/20/2014	224 38	258 77	(34 39)
Pericom Semiconductor Corp 17 units	11/27/2013	03/20/2014	141 31	162 93	(21 62)
Ramco-Gershenson Properties 7 units	11/27/2013	03/20/2014	110 67	111 99	(1 32)
Ramco-Gershenson Properties 79 units	11/27/2013	03/20/2014	1,249 34	1,263 87	(14 53)
Pericom Semiconductor Corp 1 units	11/27/2013	03/21/2014	8 32	9 58	(1 26)
Pericom Semiconductor Corp 4 units	11/27/2013	03/21/2014	33 29	38 34	(5 05)
Pericom Semiconductor Corp 8 units	11/27/2013	03/21/2014	66 50	76 67	(10 17)
Pericom Semiconductor Corp 48 units	01/13/2014	03/21/2014	398 97	427 40	(28 43)
Ramco-Gershenson Properties 3 units	11/27/2013	03/21/2014	47 76	47 99	(0 23)
Ramco-Gershenson Properties 137 units	11/27/2013	03/21/2014	2,186 63	2,191 77	(5 14)
Ramco-Gershenson Properties 14 units	11/27/2013	03/21/2014	223 54	223 98	(0 44)
Rudolph Technologies Inc 28 units	01/13/2014	03/21/2014	316 25	337 56	(21 31)
Rudolph Technologies Inc 35 units	01/13/2014	03/21/2014	386 76	421 95	(35 19)
Rudolph Technologies Inc 1 units	01/13/2014	03/24/2014	11 07	12 06	(0 99)
Rudolph Technologies Inc 57 units	01/13/2014	03/25/2014	631 47	687 18	(55 71)
Rudolph Technologies Inc 109 units	02/11/2014	03/25/2014	1,207 56	1,203 77	3 79
EPL Oil & Gas Inc 84 units	01/13/2014	03/26/2014	3,226 88	2,293 69	933 19

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 16

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
EPL Oil & Gas Inc 94 units	01/13/2014	03/26/2014	3,616 53	2,566 74	1,049 79
EPL Oil & Gas Inc 87 units	02/11/2014	03/26/2014	3,347 21	2,272 44	1,074 77
EPL Oil & Gas Inc 35 units	03/19/2014	03/26/2014	1,346 58	1,347 85	(1 27)
Rudolph Technologies Inc 14 units	02/11/2014	03/26/2014	155 72	154 61	1 11
Pericom Semiconductor Corp 6 units	01/13/2014	03/27/2014	46 66	53 42	(6 76)
Pericom Semiconductor Corp 2 units	01/13/2014	03/27/2014	15 56	17 81	(2 25)
Pericom Semiconductor Corp 31 units	01/13/2014	03/28/2014	242 27	276 03	(33 76)
Pericom Semiconductor Corp 20 units	01/13/2014	03/31/2014	157 47	178 08	(20 61)
Pericom Semiconductor Corp 7 units	01/13/2014	03/31/2014	55 25	62 33	(7 08)
Pericom Semiconductor Corp 11 units	01/13/2014	04/01/2014	87 51	97 95	(10 44)
Pericom Semiconductor Corp 12 units	01/13/2014	04/01/2014	95 64	106 85	(11 21)
Pericom Semiconductor Corp 32 units	01/13/2014	04/02/2014	258 34	284 93	(26 59)
Pericom Semiconductor Corp 60 units	01/13/2014	04/02/2014	484 67	534 25	(49 58)
Ramco-Gershenson Properties 7 units	11/27/2013	04/02/2014	114 27	111 99	2 28
Ramco-Gershenson Properties 121 units	01/13/2014	04/02/2014	1,975 28	1,877 91	97 37
Ramco-Gershenson Properties 17 units	01/13/2014	04/02/2014	277 49	263 84	13 65
Accenture PLC 65 units	08/12/2013	04/03/2014	5,135 99	4,730 05	405 94
Accenture PLC 32 units	09/09/2013	04/03/2014	2,528 49	2,488 64	39 85
Accenture PLC 60 units	11/26/2013	04/03/2014	4,740 91	4,658 40	82 51
Accenture PLC 90 units	12/18/2013	04/03/2014	7,111 37	6,786 00	325 37

Short-Term Capital Gains and Losses
James E. and Diane W. Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 17

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Accenture PLC 87 units	01/13/2014	04/03/2014	6,874.32	7,087.02	(212.70)
Accenture PLC 89 units	02/10/2014	04/03/2014	7,032.35	7,123.56	(91.21)
Accenture PLC 56 units	04/01/2014	04/03/2014	4,424.86	4,448.08	(23.22)
Ameriprise Financial 20 units	12/18/2013	04/03/2014	2,259.22	2,228.20	31.02
Ameriprise Financial 73 units	01/13/2014	04/03/2014	8,246.15	8,288.92	(42.77)
Ameriprise Financial 77 units	02/10/2014	04/03/2014	8,698.00	8,151.22	546.78
Ameriprise Financial 23 units	04/01/2014	04/03/2014	2,598.10	2,571.40	26.70
AT&T Inc 115 units	08/12/2013	04/03/2014	4,080.95	4,008.90	72.05
AT&T Inc 57 units	09/19/2013	04/03/2014	2,022.73	1,987.59	35.14
AT&T Inc 43 units	11/05/2013	04/03/2014	1,525.92	1,545.42	(19.50)
AT&T Inc 135 units	11/26/2013	04/03/2014	4,790.68	4,774.95	15.73
AT&T Inc 200 units	12/18/2013	04/03/2014	7,097.30	6,862.00	235.30
AT&T Inc 194 units	01/13/2014	04/03/2014	6,884.38	6,456.82	427.56
AT&T Inc 199 units	02/10/2014	04/03/2014	7,061.81	6,455.56	606.25
AT&T Inc 125 units	04/01/2014	04/03/2014	4,435.81	4,382.00	53.81
FedEx Corp 5 units	09/19/2013	04/03/2014	675.55	584.00	91.55
FedEx Corp 42 units	11/26/2013	04/03/2014	5,674.62	5,817.84	(143.22)
FedEx Corp 25 units	12/18/2013	04/03/2014	3,377.75	3,500.25	(122.50)
FedEx Corp 28 units	01/13/2014	04/03/2014	3,783.08	3,949.12	(166.04)
FedEx Corp 113 units	02/07/2014	04/03/2014	15,267.43	14,860.28	407.15

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc.
For Period 12/01/2013 Through 11/30/2014

Page 18

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
FedEx Corp 57 units	02/10/2014	04/03/2014	7,701 27	7,429 95	271 32
FedEx Corp 36 units	04/01/2014	04/03/2014	4,863 96	4,813 92	50 04
Legg Mason Inc 677 units	02/07/2014	04/03/2014	32,577 32	28,249 25	4,328 07
Legg Mason Inc 181 units	02/10/2014	04/03/2014	8,709 74	7,678 02	1,031 72
Legg Mason Inc 114 units	04/01/2014	04/03/2014	5,485 70	5,571 18	(85 48)
Eli Lilly & Co 90 units	08/12/2013	04/03/2014	5,286 25	4,847 40	438 85
Eli Lilly & Co 44 units	09/19/2013	04/03/2014	2,584 39	2,365 88	218 51
Eli Lilly & Co 83 units	11/26/2013	04/03/2014	4,875 09	4,237 15	637 94
Eli Lilly & Co 41 units	12/09/2013	04/03/2014	2,408 18	2,087 54	320 64
Eli Lilly & Co 150 units	12/18/2013	04/03/2014	8,810 41	7,551 00	1,259 41
Eli Lilly & Co 140 units	01/13/2014	04/03/2014	8,223 05	7,325 40	897 65
Eli Lilly & Co 18 units	02/10/2014	04/03/2014	1,057 25	972 00	85 25
Pericom Semiconductor Corp 19 units	01/13/2014	04/03/2014	153 40	169 18	(15 78)
Perkinelmer Inc 120 units	08/12/2013	04/03/2014	5,515 10	4,477 20	1,037 90
Perkinelmer Inc 59 units	09/19/2013	04/03/2014	2,711 59	2,278 58	433 01
Perkinelmer Inc 113 units	11/26/2013	04/03/2014	5,193 39	4,288 35	905 04
Perkinelmer Inc 170 units	12/18/2013	04/03/2014	7,813 06	6,822 10	990 96
Perkinelmer Inc 159 units	01/13/2014	04/03/2014	7,307 51	6,739 01	568 50
Perkinelmer Inc 166 units	02/10/2014	04/03/2014	7,629 22	7,229 30	399 92
Perkinelmer Inc 105 units	04/01/2014	04/03/2014	4,825 72	4,756 50	69 22

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 19

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Public Storage Inc 176 units	02/07/2014	04/03/2014	29,740 89	27,965 47	1,775 42
Public Storage Inc 47 units	02/10/2014	04/03/2014	7,942 17	7,625 28	316 89
Ramco-Gershenson Properties 57 units	01/13/2014	04/03/2014	926 70	884 63	42 07
Ramco-Gershenson Properties 25 units	01/13/2014	04/03/2014	405 28	388 00	17 28
Pericom Semiconductor Corp 31 units	01/13/2014	04/04/2014	247 32	276 03	(28 71)
Ramco-Gershenson Properties 12 units	01/13/2014	04/04/2014	195 56	186 24	9 32
Pericom Semiconductor Corp 7 units	01/13/2014	04/07/2014	55 08	62 33	(7 25)
Questcor Pharmaceuticals 49 units	11/27/2013	04/07/2014	4,360 38	2,789 08	1,571 30
Questcor Pharmaceuticals 71 units	01/13/2014	04/07/2014	6,318 09	3,828 95	2,489 14
Questcor Pharmaceuticals 17 units	01/13/2014	04/07/2014	1,401 61	916 79	484 82
Questcor Pharmaceuticals 31 units	02/11/2014	04/07/2014	2,555 87	2,136 52	419 35
Questcor Pharmaceuticals 23 units	03/19/2014	04/07/2014	1,896 29	1,506 96	389 33
Pericom Semiconductor Corp 23 units	01/13/2014	04/10/2014	181 60	204 79	(23 19)
Pericom Semiconductor Corp 44 units	01/13/2014	04/11/2014	338 75	391 78	(53 03)
Pericom Semiconductor Corp 14 units	01/13/2014	04/14/2014	107 25	124 66	(17 41)
Pericom Semiconductor Corp 3 units	01/13/2014	04/15/2014	22 74	26 71	(3 97)
Pericom Semiconductor Corp 45 units	01/13/2014	04/15/2014	331 58	400 68	(69 10)
Pericom Semiconductor Corp 16 units	01/13/2014	04/16/2014	115 57	142 46	(26 89)
Pericom Semiconductor Corp 30 units	02/11/2014	04/16/2014	216 70	257 70	(41 00)
Pericom Semiconductor Corp 126 units	02/11/2014	04/16/2014	911 17	1,082 34	(171 17)

Short-Term Capital Gains and Losses
James E. and Diane W. Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 20

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Ramco-Gershenson Properties 108 units	01/13/2014	04/22/2014	1,744 70	1,676 15	68 55
Ramco-Gershenson Properties 65 units	01/13/2014	04/22/2014	1,051 66	1,008 79	42 87
Ramco-Gershenson Properties 147 units	02/11/2014	04/22/2014	2,378 36	2,349 06	29 30
Stone Energy Corp 59 units	11/27/2013	04/23/2014	2,747 05	1,965 71	781 34
Stone Energy Corp 49 units	11/27/2013	04/24/2014	2,271 44	1,632 54	638 90
Stone Energy Corp 88 units	11/27/2013	04/29/2014	4,304 96	2,931 92	1,373 04
Amtrust Financial Services 12 units	11/27/2013	05/02/2014	516 42	502 67	13 75
Amtrust Financial Services 97 units	11/27/2013	05/02/2014	4,179 23	4,063 23	116 00
Amtrust Financial Services 43 units	11/27/2013	05/02/2014	1,851 97	1,801 23	50 74
Amtrust Financial Services 3 units	11/27/2013	05/05/2014	128 37	125 67	2 70
Alliant Energy Corp 311 units	03/07/2014	05/09/2014	17,958 60	16,701 17	1,257 43
Alliant Energy Corp 43 units	03/07/2014	05/09/2014	2,483 02	2,316 22	166 80
Alliant Energy Corp 47 units	04/01/2014	05/09/2014	2,714 00	2,657 85	56 15
Alliant Energy Corp 37 units	04/10/2014	05/09/2014	2,136 55	2,093 46	43 09
Alliant Energy Corp 29 units	04/21/2014	05/09/2014	1,674 60	1,680 26	(5 66)
Ensco PLC 557 units	02/07/2014	05/09/2014	28,193 32	28,124 77	68 55
Ensco PLC 149 units	02/10/2014	05/09/2014	7,541 84	7,528 97	12 87
Ensco PLC 166 units	04/10/2014	05/09/2014	8,402 32	8,231 94	170 38
Ensco PLC 57 units	04/21/2014	05/09/2014	2,885 13	2,827 20	57 93
Jacobs Engineering Group Inc 93 units	08/12/2013	05/09/2014	5,219 43	5,658 89	(439 46)

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 21

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Jacobs Engineering Group Inc 46 units	09/19/2013	05/09/2014	2,581 66	2,748 96	(167 30)
Jacobs Engineering Group Inc 86 units	11/26/2013	05/09/2014	4,826 57	5,162 58	(336 01)
Jacobs Engineering Group Inc 130 units	12/18/2013	05/09/2014	7,295 98	7,781 80	(485 82)
Jacobs Engineering Group Inc 125 units	01/13/2014	05/09/2014	7,015 37	8,103 50	(1,088 13)
Jacobs Engineering Group Inc 128 units	02/10/2014	05/09/2014	7,183 74	7,618 06	(434 32)
Jacobs Engineering Group Inc 81 units	04/01/2014	05/09/2014	4,545 96	5,161 32	(615 36)
Jacobs Engineering Group Inc 64 units	04/10/2014	05/09/2014	3,591 87	4,038 40	(446 53)
Jacobs Engineering Group Inc 50 units	04/21/2014	05/09/2014	2,806 14	3,187 00	(380 86)
Kimco Realty Corp 113 units	08/12/2013	05/09/2014	2,559 31	2,478 09	81 22
Kimco Realty Corp 56 units	09/19/2013	05/09/2014	1,268 33	1,186 08	82 25
Kimco Realty Corp 208 units	10/04/2013	05/09/2014	4,710 95	4,078 88	632 07
Kimco Realty Corp 236 units	11/26/2013	05/09/2014	5,345 11	4,953 64	391 47
Kimco Realty Corp 355 units	12/18/2013	05/09/2014	8,040 32	7,256 20	784 12
Kimco Realty Corp 336 units	01/13/2014	05/09/2014	7,609 99	6,808 37	801 62
Kimco Realty Corp 349 units	02/10/2014	05/09/2014	7,904 43	7,395 31	509 12
Kimco Realty Corp 220 units	04/01/2014	05/09/2014	4,982 73	4,769 60	213 13
Kimco Realty Corp 174 units	04/10/2014	05/09/2014	3,940 89	3,843 66	97 23
Kimco Realty Corp 135 units	04/21/2014	05/09/2014	3,057 60	3,037 50	20 10
Oshkosh Truck CI B 111 units	08/12/2013	05/09/2014	5,949 69	5,092 68	857 01
Oshkosh Truck CI B 55 units	09/19/2013	05/09/2014	2,948 04	2,696 10	251 94

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 22

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Oshkosh Truck CI B 102 units	11/26/2013	05/09/2014	5,467 28	4,849 10	618 18
Oshkosh Truck CI B 139 units	12/18/2013	05/09/2014	7,450 51	6,984 35	466 16
Reynolds American Inc 98 units	08/12/2013	05/09/2014	5,503 67	4,940 18	563 49
Reynolds American Inc 48 units	09/19/2013	05/09/2014	2,695 68	2,404 80	290 88
Reynolds American Inc 92 units	11/26/2013	05/09/2014	5,166 71	4,670 84	495 87
Reynolds American Inc 135 units	12/18/2013	05/09/2014	7,581 59	6,593 40	988 19
Reynolds American Inc 134 units	01/13/2014	05/09/2014	7,525 43	6,463 83	1,061 60
Reynolds American Inc 136 units	02/10/2014	05/09/2014	7,637 75	6,612 32	1,025 43
Reynolds American Inc 86 units	04/01/2014	05/09/2014	4,829 75	4,609 60	220 15
Reynolds American Inc 67 units	04/10/2014	05/09/2014	3,762 72	3,659 54	103 18
Reynolds American Inc 53 units	04/21/2014	05/09/2014	2,976 48	2,912 35	64 13
Rock-Tenn Company CI A 139 units	12/09/2013	05/09/2014	13,521 49	13,329 43	192 06
Rock-Tenn Company CI A 80 units	12/18/2013	05/09/2014	7,782 15	8,228 80	(446 65)
Rock-Tenn Company CI A 76 units	01/13/2014	05/09/2014	7,393 05	7,554 40	(161 35)
Rock-Tenn Company CI A 79 units	02/10/2014	05/09/2014	7,684 88	8,174 92	(490 04)
Rock-Tenn Company CI A 50 units	04/01/2014	05/09/2014	4,863 85	5,246 00	(382 15)
Rock-Tenn Company CI A 39 units	04/10/2014	05/09/2014	3,793 80	3,907 80	(114 00)
Rock-Tenn Company CI A 30 units	04/21/2014	05/09/2014	2,918 31	2,985 30	(66 99)
Southwest Airlines 376 units	08/12/2013	05/09/2014	9,117 90	5,173 76	3,944 14
Southwest Airlines 185 units	09/19/2013	05/09/2014	4,486 20	2,697 30	1,788 90

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 23

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Southwest Airlines 350 units	11/26/2013	05/09/2014	8,487 41	6,492 50	1,994 91
Southwest Airlines 101 units	12/18/2013	05/09/2014	2,449 23	1,881 63	567 60
Thermo Fisher Scientific Inc 66 units	08/12/2013	05/09/2014	7,695 04	6,074 64	1,620 40
Thermo Fisher Scientific Inc 33 units	09/19/2013	05/09/2014	3,847 52	3,106 29	741 23
Thermo Fisher Scientific Inc 62 units	11/26/2013	05/09/2014	7,228 68	6,338 26	890 42
Thermo Fisher Scientific Inc 68 units	12/18/2013	05/09/2014	7,928 23	7,203 92	724 31
Western Digital Corp 78 units	08/12/2013	05/09/2014	6,380 75	5,314 92	1,065 83
Western Digital Corp 38 units	09/19/2013	05/09/2014	3,108 57	2,451 00	657 57
Western Digital Corp 74 units	11/26/2013	05/09/2014	6,053 53	5,524 10	529 43
Western Digital Corp 110 units	12/18/2013	05/09/2014	8,998 49	9,031 00	(32 51)
Western Digital Corp 19 units	01/13/2014	05/09/2014	1,554 28	1,612 56	(58 28)
Pimco ETF Tr Total Return 3,000 units	06/04/2013	05/13/2014	323,728 54	323,940 00	(211 46)
Union First Market Bankshares 9 units	11/27/2013	05/14/2014	221 95	231 00	(9 05)
Union First Market Bankshares 69 units	11/27/2013	05/14/2014	1,664 40	1,771 01	(106 61)
Union First Market Bankshares 68 units	11/27/2013	05/16/2014	1,635 36	1,745 34	(109 98)
Netgear Inc 47 units	11/27/2013	05/28/2014	1,565 62	1,504 52	61 10
Netgear Inc 21 units	11/27/2013	05/28/2014	699 74	672 23	27 51
Netgear Inc 14 units	11/27/2013	05/29/2014	466 15	448 15	18 00
Netgear Inc 35 units	11/27/2013	05/29/2014	1,165 40	1,120 39	45 01
Netgear Inc 5 units	11/27/2013	05/29/2014	166 52	160 05	6 47

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 24

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Medassets Inc 18 units	11/27/2013	05/30/2014	420 81	390 69	30 12
Medassets Inc 287 units	11/27/2013	05/30/2014	6,740 00	6,229 40	510 60
Netgear Inc 25 units	11/27/2013	05/30/2014	824 50	800 28	24 22
Netgear Inc 35 units	11/27/2013	05/30/2014	1,157 48	1,120 38	37 10
Netgear Inc 32 units	01/13/2014	05/30/2014	1,058 27	1,046 68	11 59
Community Trust Bancorp Inc 0 6 units	11/27/2013	06/02/2014	20 11	27 14	(7 03)
Netgear Inc 25 units	01/13/2014	06/02/2014	812 35	817 71	(5 36)
Protective Life Corp 121 units	11/27/2013	06/02/2014	7,123 99	5,817 74	1,306 25
Netgear Inc 18 units	01/13/2014	06/03/2014	586 02	588 75	(2 73)
Netgear Inc 46 units	01/13/2014	06/04/2014	1,495 53	1,504 60	(9 07)
Netgear Inc 13 units	01/13/2014	06/04/2014	423 04	425 21	(2 17)
Protective Life Corp 107 units	11/27/2013	06/04/2014	7,411 08	5,144 61	2,266 47
Protective Life Corp 223 units	01/13/2014	06/04/2014	15,445 53	11,533 31	3,912 22
Protective Life Corp 81 units	02/11/2014	06/04/2014	5,610 26	3,925 26	1,685 00
Protective Life Corp 71 units	03/07/2014	06/04/2014	4,917 64	3,803 81	1,113 83
Annaly Capital Management 2,776 units	04/03/2014	06/05/2014	32,039 60	30,309 48	1,730 12
Annaly Capital Management 261 units	04/10/2014	06/05/2014	3,012 37	2,996 28	16 09
Annaly Capital Management 200 units	04/21/2014	06/05/2014	2,308 33	2,264 00	44 33
CA Inc 163 units	08/12/2013	06/05/2014	4,681 89	5,080 71	(398 82)
CA Inc 80 units	09/19/2013	06/05/2014	2,297 86	2,460 00	(162 14)

Short-Term Capital Gains and Losses
James E and Diane W. Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 25

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
CA Inc 151 units	11/26/2013	06/05/2014	4,337 21	4,967 90	(630 69)
CA Inc 225 units	12/18/2013	06/05/2014	6,462 73	7,310 25	(847 52)
CA Inc 220 units	01/13/2014	06/05/2014	6,319 12	7,374 40	(1,055 28)
CA Inc 224 units	02/10/2014	06/05/2014	6,434 01	7,188 16	(754 15)
CA Inc 141 units	04/01/2014	06/05/2014	4,049 98	4,427 40	(377 42)
CA Inc 114 units	04/10/2014	06/05/2014	3,274 45	3,491 82	(217 37)
CA Inc 86 units	04/21/2014	06/05/2014	2,470 20	2,633 32	(163 12)
Cardinal Health Inc 101 units	08/12/2013	06/05/2014	7,155 20	5,188 37	1,966 83
Cardinal Health Inc 50 units	09/19/2013	06/05/2014	3,542 18	2,684 00	858 18
Cardinal Health Inc 95 units	11/26/2013	06/05/2014	6,730 14	6,192 10	538 04
Cardinal Health Inc 140 units	12/18/2013	06/05/2014	9,918 09	9,326 80	591 29
Cardinal Health Inc 137 units	01/13/2014	06/05/2014	9,705 56	9,331 07	374 49
Cardinal Health Inc 140 units	02/10/2014	06/05/2014	9,918 09	9,319 80	598 29
Cardinal Health Inc 88 units	04/01/2014	06/05/2014	6,234 23	6,145 04	89 19
Cardinal Health Inc 70 units	04/10/2014	06/05/2014	4,959 05	4,772 60	186 45
Cardinal Health Inc 54 units	04/21/2014	06/05/2014	3,825 55	3,687 66	137 89
Chevron Corp 38 units	08/12/2013	06/05/2014	4,698 40	4,615 86	82 54
Chevron Corp 19 units	09/19/2013	06/05/2014	2,349 20	2,386 21	(37 01)
Chevron Corp 35 units	11/26/2013	06/05/2014	4,327 47	4,318 65	8 82
Chevron Corp 55 units	12/18/2013	06/05/2014	6,800 31	6,651 70	148 61

Short-Term Capital Gains and Losses

Page 26

James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Chevron Corp 48 units	01/13/2014	06/05/2014	5,934 82	5,718 72	216 10
Chevron Corp 56 units	02/06/2014	06/05/2014	6,923 95	6,208 40	715 55
Chevron Corp 67 units	02/10/2014	06/05/2014	8,284 02	7,474 52	809 50
Chevron Corp 42 units	04/01/2014	06/05/2014	5,192 97	4,993 80	199 17
Chevron Corp 33 units	04/10/2014	06/05/2014	4,080 19	3,866 94	213 25
Chevron Corp 26 units	04/21/2014	06/05/2014	3,214 69	3,224 52	(9 83)
Delphi Automotive PLC 33 units	12/18/2013	06/05/2014	2,325 91	1,980 33	345 58
Delphi Automotive PLC 122 units	01/13/2014	06/05/2014	8,598 83	7,387 32	1,211 51
Delphi Automotive PLC 127 units	02/10/2014	06/05/2014	8,951 24	7,954 01	997 23
Delphi Automotive PLC 38 units	04/01/2014	06/05/2014	2,678 32	2,642 14	36 18
Delphi Automotive PLC 30 units	04/10/2014	06/05/2014	2,114 47	2,025 00	89 47
Delphi Automotive PLC 23 units	04/21/2014	06/05/2014	1,621 10	1,552 50	68 60
First Solar Inc 64 units	11/05/2013	06/05/2014	4,102 74	3,963 57	139 17
First Solar Inc 39 units	11/26/2013	06/05/2014	2,500 11	2,334 54	165 57
First Solar Inc 99 units	12/09/2013	06/05/2014	6,346 42	5,553 39	793 03
First Solar Inc 115 units	12/18/2013	06/05/2014	7,372 11	6,346 85	1,025 26
First Solar Inc 114 units	01/13/2014	06/05/2014	7,308 00	5,713 54	1,594 46
First Solar Inc 115 units	02/10/2014	06/05/2014	7,372 11	5,853 50	1,518 61
First Solar Inc 73 units	04/01/2014	06/05/2014	4,679 68	5,163 29	(483 61)
First Solar Inc 57 units	04/10/2014	06/05/2014	3,654 00	4,039 59	(385 59)

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 27

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
First Solar Inc 44 units	04/21/2014	06/05/2014	2,820 62	3,016 20	(195 58)
Gannett Co , Inc 243 units	08/12/2013	06/05/2014	7,117 26	6,293 70	823 56
Gannett Co , Inc 120 units	09/19/2013	06/05/2014	3,514 70	3,079 20	435 50
Gannett Co , Inc 226 units	11/26/2013	06/05/2014	6,619 34	6,068 10	551 24
Gannett Co , Inc 277 units	12/18/2013	06/05/2014	8,113 09	7,542 71	570 38
MYR Group Inc 61 units	11/27/2013	06/05/2014	1,525 24	1,541 52	(16 28)
NASDAQ Stock Market Inc 170 units	08/12/2013	06/05/2014	6,307 59	5,440 00	867 59
NASDAQ Stock Market Inc 84 units	09/19/2013	06/05/2014	3,116 69	2,693 04	423 65
NASDAQ Stock Market Inc 157 units	11/26/2013	06/05/2014	5,825 24	6,132 42	(307 18)
NASDAQ Stock Market Inc 235 units	12/18/2013	06/05/2014	8,719 31	9,282 50	(563 19)
NASDAQ Stock Market Inc 15 units	01/13/2014	06/05/2014	556 56	587 68	(31 12)
Netgear Inc 45 units	01/13/2014	06/05/2014	1,464 97	1,471 89	(6 92)
Netgear Inc 64 units	02/11/2014	06/05/2014	2,083 51	2,102 40	(18 89)
Netgear Inc 57 units	03/19/2014	06/05/2014	1,855 62	1,949 40	(93 78)
Protective Life Corp 642 units	03/07/2014	06/05/2014	44,503 86	34,395 02	10,108 84
Protective Life Corp 71 units	03/19/2014	06/05/2014	4,921 77	3,847 49	1,074 28
Protective Life Corp 95 units	04/01/2014	06/05/2014	6,585 46	5,072 05	1,513 41
Protective Life Corp 75 units	04/10/2014	06/05/2014	5,199 05	3,790 50	1,408 55
Protective Life Corp 58 units	04/21/2014	06/05/2014	4,020 60	2,925 52	1,095 08
Sysco Corp 72 units	08/12/2013	06/05/2014	2,699 17	2,393 28	305 89

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 28

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Sysco Corp 81 units	09/09/2013	06/05/2014	3,036 57	2,609 14	427 43
Sysco Corp 75 units	09/19/2013	06/05/2014	2,811 63	2,478 00	333 63
Sysco Corp 142 units	11/26/2013	06/05/2014	5,323 36	4,812 38	510 98
Sysco Corp 215 units	12/18/2013	06/05/2014	8,060 02	7,776 55	283 47
Sysco Corp 202 units	01/13/2014	06/05/2014	7,572 67	7,342 15	230 52
Sysco Corp 210 units	02/10/2014	06/05/2014	7,872 58	7,425 60	446 98
Sysco Corp 133 units	04/01/2014	06/05/2014	4,985 97	4,802 63	183 34
Sysco Corp 105 units	04/10/2014	06/05/2014	3,936 29	3,793 65	142 64
Sysco Corp 82 units	04/21/2014	06/05/2014	3,074 04	2,967 58	106 46
NOW Inc 0 25 units	06/02/2014	06/05/2014	8 57	7 83	0 74
MYR Group Inc 87 units	11/27/2013	06/06/2014	2,177 91	2,198 57	(20 66)
MYR Group Inc 1 units	01/13/2014	06/06/2014	25 03	24 44	0 59
MYR Group Inc 1 units	01/13/2014	06/09/2014	25 48	24 44	1 04
MYR Group Inc 11 units	01/13/2014	06/09/2014	279 58	268 88	10 70
MYR Group Inc 57 units	01/13/2014	06/10/2014	1,462 26	1,393 28	68 98
MYR Group Inc 26 units	01/13/2014	06/10/2014	666 55	635 53	31 02
MYR Group Inc 48 units	01/13/2014	06/10/2014	1,219 58	1,173 29	46 29
MYR Group Inc 53 units	02/11/2014	06/10/2014	1,346 62	1,233 84	112 78
MYR Group Inc 46 units	03/19/2014	06/10/2014	1,168 77	1,164 26	4 51
Time Inc 0 75 units	06/09/2014	06/12/2014	17 48	15 81	1 67

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 29

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Sprint Airlines Inc 75 units	11/27/2013	06/13/2014	4,532 61	3,415 24	1,117 37
Micros Systems, Inc 52 units	11/27/2013	06/18/2014	3,411 36	2,785 14	626 22
Carmike Cinemas Inc 67 units	11/27/2013	06/19/2014	2,366 83	1,608 96	757 87
Measurement Specialties Inc 106 units	11/27/2013	06/19/2014	9,121 15	5,827 78	3,293 37
Measurement Specialties Inc 104 units	01/13/2014	06/19/2014	8,949 05	6,088 52	2,860 53
Measurement Specialties Inc 38 units	02/11/2014	06/19/2014	3,269 85	2,191 46	1,078 39
Measurement Specialties Inc 33 units	03/19/2014	06/19/2014	2,839 60	2,173 38	666 22
Carmike Cinemas Inc 34 units	11/27/2013	06/20/2014	1,188 48	816 49	371 99
Micros Systems, Inc 51 units	11/27/2013	06/23/2014	3,457 53	2,731 57	725 96
Micros Systems, Inc 102 units	01/13/2014	06/23/2014	6,915 06	5,959 88	955 18
Micros Systems, Inc 37 units	02/11/2014	06/23/2014	2,508 40	2,050 91	457 49
Micros Systems, Inc 33 units	03/04/2014	06/23/2014	2,237 23	1,847 83	389 40
Micros Systems, Inc 49 units	03/04/2014	06/23/2014	3,321 94	2,745 50	576 44
Micros Systems, Inc 45 units	03/19/2014	06/23/2014	3,050 76	2,437 65	613 11
Chesapeake Lodging Tr 25 units	11/27/2013	07/01/2014	753 11	590 07	163 04
Crane Co 35 units	11/27/2013	07/01/2014	2,620 67	2,193 63	427 04
VCA Antech Inc 83 units	11/27/2013	07/01/2014	2,939 86	2,499 40	440 46
VCA Antech Inc 4 units	11/27/2013	07/01/2014	141 88	120 45	21 43
Alere Inc 93 units	11/26/2013	07/02/2014	3,673 94	3,053 73	620 21
Chesapeake Lodging Tr 62 units	11/27/2013	07/02/2014	1,851 31	1,463 39	387 92

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 30

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Chesapeake Lodging Tr 37 units	11/27/2013	07/02/2014	1,102 00	873 31	228 69
VCA Antech Inc 35 units	11/27/2013	07/02/2014	1,234 96	1,053 96	181 00
Alere Inc 92 units	11/26/2013	07/08/2014	3,421 21	3,020 89	400 32
Cinemark Holdings Inc 101 units	11/27/2013	07/08/2014	3,462 80	3,350 73	112 07
Entegris Inc 136 units	11/27/2013	07/08/2014	1,858 39	1,479 65	378 74
Entegris Inc 82 units	11/27/2013	07/08/2014	1,127 59	892 14	235 45
Sinclair Broadcasting Group 96 units	11/27/2013	07/08/2014	3,293 03	3,150 40	142 63
Avery Dennison Corp 87 units	08/12/2013	07/09/2014	4,434 55	3,969 81	464 74
Avery Dennison Corp 43 units	09/19/2013	07/09/2014	2,191 79	1,907 91	283 88
Avery Dennison Corp 82 units	11/26/2013	07/09/2014	4,179 69	4,032 76	146 93
Avery Dennison Corp 120 units	12/18/2013	07/09/2014	6,116 62	5,942 40	174 22
Avery Dennison Corp 118 units	01/13/2014	07/09/2014	6,014 68	5,939 31	75 37
Avery Dennison Corp 120 units	02/10/2014	07/09/2014	6,116 62	5,893 20	223 42
Avery Dennison Corp 76 units	04/01/2014	07/09/2014	3,873 86	3,873 72	0 14
Avery Dennison Corp 61 units	04/10/2014	07/09/2014	3,109 28	3,040 24	69 04
Avery Dennison Corp 47 units	04/21/2014	07/09/2014	2,395 69	2,401 23	(5 54)
CMS Energy 143 units	10/04/2013	07/09/2014	4,299 31	3,731 01	568 30
CMS Energy 113 units	11/05/2013	07/09/2014	3,397 36	3,110 29	287 07
CMS Energy 159 units	11/26/2013	07/09/2014	4,780 36	4,246 89	533 47
CMS Energy 240 units	12/18/2013	07/09/2014	7,215 63	6,420 00	795 63

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 31

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
CMS Energy 229 units	01/13/2014	07/09/2014	6,884 91	6,132 62	752 29
CMS Energy 236 units	02/10/2014	07/09/2014	7,095 37	6,506 52	588 85
CMS Energy 149 units	04/01/2014	07/09/2014	4,479 70	4,338 88	140 82
CMS Energy 118 units	04/10/2014	07/09/2014	3,547 69	3,479 82	67 87
CMS Energy 91 units	04/21/2014	07/09/2014	2,735 93	2,716 35	19 58
Gannett Co , Inc 63 units	12/18/2013	07/09/2014	1,997 26	1,715 49	281 77
Gannett Co , Inc 324 units	01/13/2014	07/09/2014	10,271 64	9,381 03	890 61
Gannett Co , Inc 335 units	02/10/2014	07/09/2014	10,620 37	9,292 90	1,327 47
Gannett Co , Inc 211 units	04/01/2014	07/09/2014	6,689 25	5,912 22	777 03
Gannett Co , Inc 168 units	04/10/2014	07/09/2014	5,326 03	4,604 88	721 15
Gannett Co , Inc 130 units	04/21/2014	07/09/2014	4,121 33	3,493 10	628 23
Hain Celestial Group Inc 469 units	05/09/2014	07/09/2014	42,036 05	42,791 94	(755 89)
Hain Celestial Group Inc 90 units	05/09/2014	07/09/2014	8,066 62	8,272 61	(205 99)
Lincoln National Corp 168 units	08/12/2013	07/09/2014	8,764 96	7,185 39	1,579 57
Lincoln National Corp 83 units	09/19/2013	07/09/2014	4,330 31	3,495 96	834 35
Lincoln National Corp 156 units	11/26/2013	07/09/2014	8,138 90	7,924 80	214 10
Lincoln National Corp 50 units	12/18/2013	07/09/2014	2,608 62	2,559 50	49 12
Manpower Inc 25 units	11/26/2013	07/09/2014	2,076 22	2,015 00	61 22
Manpower Inc 75 units	12/18/2013	07/09/2014	6,228 65	6,304 50	(75 85)
Manpower Inc 34 units	01/13/2014	07/09/2014	2,823 65	2,885 58	(61 93)

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 32

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Manpower Inc 35 units	02/10/2014	07/09/2014	2,906 70	2,636 55	270 15
Manpower Inc 22 units	04/01/2014	07/09/2014	1,827 07	1,788 38	38 69
Manpower Inc 19 units	04/10/2014	07/09/2014	1,577 92	1,455 02	122 90
Manpower Inc 14 units	04/21/2014	07/09/2014	1,162 68	1,082 20	80 48
Manpower Inc 8 units	05/09/2014	07/09/2014	664 40	648 56	15 84
Micros Systems, Inc 965 units	05/09/2014	07/09/2014	65,425 25	49,192 71	16,232 54
NASDAQ Stock Market Inc 214 units	01/13/2014	07/09/2014	8,343 59	8,384 24	(40 65)
NASDAQ Stock Market Inc 234 units	02/10/2014	07/09/2014	9,123 36	8,760 96	362 40
NASDAQ Stock Market Inc 147 units	04/01/2014	07/09/2014	5,731 34	5,272 89	458 45
NASDAQ Stock Market Inc 117 units	04/10/2014	07/09/2014	4,561 68	4,086 81	474 87
NASDAQ Stock Market Inc 90 units	04/21/2014	07/09/2014	3,508 98	3,205 80	303 18
Service Corp International 426 units	12/09/2013	07/09/2014	8,845 14	7,836 78	1,008 36
Service Corp International 245 units	12/18/2013	07/09/2014	5,086 99	4,275 25	811 74
Service Corp International 235 units	01/13/2014	07/09/2014	4,879 36	4,158 49	720 87
Service Corp International 242 units	02/10/2014	07/09/2014	5,024 70	4,227 74	796 96
Service Corp International 153 units	04/01/2014	07/09/2014	3,176 77	3,020 22	156 55
Service Corp International 121 units	04/10/2014	07/09/2014	2,512 35	2,297 79	214 56
Service Corp International 94 units	04/21/2014	07/09/2014	1,951 75	1,772 84	178 91
Sonoco Products Co 130 units	09/09/2013	07/09/2014	5,548 14	5,022 51	525 63
Sonoco Products Co 64 units	09/19/2013	07/09/2014	2,731 39	2,522 24	209 15

Short-Term Capital Gains and Losses
James E. and Diane W. Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 33

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Sonoco Products Co 79 units	11/26/2013	07/09/2014	3,371.56	3,199.50	172.06
St. Jude Medical Inc 42 units	12/18/2013	07/09/2014	2,939.84	2,543.10	396.74
St. Jude Medical Inc 117 units	01/13/2014	07/09/2014	8,189.55	7,809.41	380.14
St. Jude Medical Inc 119 units	02/10/2014	07/09/2014	8,329.54	7,569.59	759.95
St. Jude Medical Inc 37 units	04/01/2014	07/09/2014	2,589.86	2,465.68	124.18
St. Jude Medical Inc 29 units	04/10/2014	07/09/2014	2,029.89	1,827.87	202.02
St. Jude Medical Inc 23 units	04/21/2014	07/09/2014	1,609.90	1,431.98	177.92
TD Ameritrade Holding Corp 1,281 units	04/03/2014	07/09/2014	39,692.31	40,912.83	(1,220.52)
TD Ameritrade Holding Corp 120 units	04/10/2014	07/09/2014	3,718.25	3,631.20	87.05
TD Ameritrade Holding Corp 92 units	04/21/2014	07/09/2014	2,850.66	2,923.76	(73.10)
Thermo Fisher Scientific Inc 27 units	12/18/2013	07/09/2014	3,184.54	2,860.38	324.16
Thermo Fisher Scientific Inc 86 units	01/13/2014	07/09/2014	10,143.36	9,744.63	398.73
Thermo Fisher Scientific Inc 91 units	02/10/2014	07/09/2014	10,733.09	10,785.32	(52.23)
Thermo Fisher Scientific Inc 58 units	04/01/2014	07/09/2014	6,840.87	7,048.74	(207.87)
Thermo Fisher Scientific Inc 45 units	04/10/2014	07/09/2014	5,307.57	5,318.55	(10.98)
Thermo Fisher Scientific Inc 36 units	04/21/2014	07/09/2014	4,246.07	4,292.64	(46.57)
Spirit Airlines Inc 70 units	11/27/2013	07/16/2014	4,658.76	3,187.55	1,471.21
Spirit Airlines Inc 1 units	11/27/2013	07/16/2014	66.97	45.54	21.43
Unisys Inc 241 units	11/27/2013	07/24/2014	5,028.43	6,559.56	(1,531.13)
Unisys Inc 237 units	01/13/2014	07/24/2014	4,944.97	7,464.86	(2,519.89)

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 34

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Unisys Inc 85 units	02/11/2014	07/24/2014	1,773 51	2,765 90	(992 39)
Unisys Inc 63 units	03/19/2014	07/24/2014	1,314 48	1,983 24	(668 76)
Unisys Inc 13 units	03/19/2014	07/24/2014	268 44	409 24	(140 80)
Arctic Cat Inc 90 units	11/27/2013	07/25/2014	3,269 30	5,122 86	(1,853 56)
Arctic Cat Inc 4 units	11/27/2013	07/25/2014	146 08	227 68	(81 60)
Centene Corp 66 units	11/27/2013	07/25/2014	4,859 33	3,927 87	931 46
Arctic Cat Inc 69 units	11/27/2013	07/28/2014	2,482 95	3,927 53	(1,444 58)
Arctic Cat Inc 1 units	01/13/2014	07/28/2014	35 98	56 12	(20 14)
Arctic Cat Inc 50 units	01/13/2014	07/29/2014	1,795 54	2,806 02	(1,010 48)
Arctic Cat Inc 20 units	01/13/2014	07/30/2014	720 10	1,122 41	(402 31)
Arctic Cat Inc 63 units	01/13/2014	07/31/2014	2,243 38	3,535 57	(1,292 19)
Arctic Cat Inc 26 units	01/13/2014	07/31/2014	925 63	1,459 13	(533 50)
Arctic Cat Inc 54 units	02/11/2014	07/31/2014	1,922 47	2,437 56	(515 09)
Graphic Packaging Hldg Co 108 units	11/27/2013	07/31/2014	1,290 12	961 96	328 16
Graphic Packaging Hldg Co 544 units	11/27/2013	07/31/2014	6,503 58	4,845 40	1,658 18
Arctic Cat Inc 3 units	02/11/2014	08/01/2014	105 49	135 42	(29 93)
Arctic Cat Inc 25 units	03/19/2014	08/01/2014	879 07	1,219 75	(340 68)
Arctic Cat Inc 26 units	03/19/2014	08/04/2014	914 00	1,268 54	(354 54)
BB&T Corp 975 units	03/07/2014	08/07/2014	35,127 29	38,182 36	(3,055 07)
BB&T Corp 130 units	04/01/2014	08/07/2014	4,683 64	5,262 40	(578 76)

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 35

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
BB&T Corp 101 units	04/10/2014	08/07/2014	3,638 83	3,946 07	(307 24)
BB&T Corp 80 units	04/21/2014	08/07/2014	2,882 24	3,020 80	(138 56)
Carefusion Corp 272 units	03/07/2014	08/07/2014	11,511 63	11,256 09	255 54
Carefusion Corp 36 units	04/01/2014	08/07/2014	1,523 60	1,445 40	78 20
Carefusion Corp 766 units	04/03/2014	08/07/2014	32,418 77	31,228 44	1,190 33
Carefusion Corp 101 units	04/10/2014	08/07/2014	4,274 54	3,957 18	317 36
Carefusion Corp 77 units	04/21/2014	08/07/2014	3,258 80	2,972 20	286 60
CBS Corp 69 units	08/12/2013	08/07/2014	3,979 52	3,701 16	278 36
CBS Corp 34 units	09/19/2013	08/07/2014	1,960 92	1,927 12	33 80
CBS Corp 63 units	11/26/2013	08/07/2014	3,633 47	3,665 34	(31 87)
CBS Corp 95 units	12/18/2013	08/07/2014	5,479 05	5,655 35	(176 30)
CBS Corp 93 units	01/13/2014	08/07/2014	5,363 70	5,679 51	(315 81)
CBS Corp 95 units	02/10/2014	08/07/2014	5,479 05	5,760 80	(281 75)
CBS Corp 60 units	04/01/2014	08/07/2014	3,460 45	3,796 20	(335 75)
CBS Corp 46 units	04/10/2014	08/07/2014	2,653 01	2,793 58	(140 57)
CBS Corp 37 units	04/21/2014	08/07/2014	2,133 95	2,213 34	(79 39)
Exelis Inc 1,222 units	03/07/2014	08/07/2014	19,845 68	25,837 72	(5,992 04)
Exelis Inc 592 units	03/10/2014	08/07/2014	9,614 28	12,419 75	(2,805 47)
Exelis Inc 241 units	04/01/2014	08/07/2014	3,913 92	4,595 87	(681 95)
Exelis Inc 191 units	04/10/2014	08/07/2014	3,101 90	3,485 75	(383 85)

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 36

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Exelis Inc 148 units	04/21/2014	08/07/2014	2,403 57	2,794 24	(390 67)
Global Payments Inc 301 units	04/03/2014	08/07/2014	20,398 58	21,541 06	(1,142 48)
Global Payments Inc 28 units	04/10/2014	08/07/2014	1,897 54	1,862 28	35 26
Global Payments Inc 22 units	04/21/2014	08/07/2014	1,490 93	1,496 88	(5 95)
NOW Inc 143 units	06/02/2014	08/07/2014	4,436 54	4,477 13	(40 59)
Partnerre Holdings Ltd 210 units	01/08/2014	08/07/2014	22,160 28	21,144 31	1,015 97
Partnerre Holdings Ltd 74 units	01/13/2014	08/07/2014	7,808 86	7,420 72	388 14
Partnerre Holdings Ltd 76 units	02/10/2014	08/07/2014	8,019 91	7,549 08	470 83
Partnerre Holdings Ltd 48 units	04/01/2014	08/07/2014	5,065 21	4,840 32	224 89
Partnerre Holdings Ltd 38 units	04/10/2014	08/07/2014	4,009 96	3,856 24	153 72
Partnerre Holdings Ltd 29 units	04/21/2014	08/07/2014	3,060 22	2,968 15	92 07
Reliance Steel & Aluminum 72 units	08/12/2013	08/07/2014	4,908 86	5,138 81	(229 95)
Reliance Steel & Aluminum 35 units	09/19/2013	08/07/2014	2,386 25	2,645 65	(259 40)
Reliance Steel & Aluminum 68 units	11/26/2013	08/07/2014	4,636 14	5,040 84	(404 70)
Reliance Steel & Aluminum 100 units	12/18/2013	08/07/2014	6,817 86	7,323 00	(505 14)
Reliance Steel & Aluminum 97 units	01/13/2014	08/07/2014	6,613 32	7,340 96	(727 64)
Reliance Steel & Aluminum 99 units	02/10/2014	08/07/2014	6,749 68	6,853 77	(104 09)
Reliance Steel & Aluminum 63 units	04/01/2014	08/07/2014	4,295 25	4,462 29	(167 04)
Reliance Steel & Aluminum 50 units	04/10/2014	08/07/2014	3,408 93	3,510 00	(101 07)
Reliance Steel & Aluminum 38 units	04/21/2014	08/07/2014	2,590 79	2,705 98	(115 19)

Short-Term Capital Gains and Losses
James E. and Diane W. Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 37

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Robert Half International Inc 132 units	08/12/2013	08/07/2014	6,419 89	5,095 20	1,324 69
Robert Half International Inc 65 units	09/19/2013	08/07/2014	3,161 31	2,536 95	624 36
Robert Half International Inc 122 units	11/26/2013	08/07/2014	5,933 53	4,657 96	1,275 57
Robert Half International Inc 185 units	12/18/2013	08/07/2014	8,997 57	7,483 25	1,514 32
Robert Half International Inc 175 units	01/13/2014	08/07/2014	8,511 22	7,101 75	1,409 47
Robert Half International Inc 181 units	02/10/2014	08/07/2014	8,803 03	7,192 94	1,610 09
Robert Half International Inc 114 units	04/01/2014	08/07/2014	5,544 45	4,854 12	690 33
Robert Half International Inc 93 units	04/10/2014	08/07/2014	4,523 10	3,813 93	709 17
Robert Half International Inc 70 units	04/21/2014	08/07/2014	3,404 49	2,958 20	446 29
Time Inc 85 units	06/09/2014	08/07/2014	2,007 24	1,792 14	215 10
Western Digital Corp 85 units	01/13/2014	08/07/2014	8,670 39	7,214 08	1,456 31
Western Digital Corp 108 units	02/10/2014	08/07/2014	11,016 50	9,153 00	1,863 50
Western Digital Corp 68 units	04/01/2014	08/07/2014	6,936 32	6,328 08	608 24
Western Digital Corp 54 units	04/10/2014	08/07/2014	5,508 25	4,819 50	688 75
Western Digital Corp 41 units	04/21/2014	08/07/2014	4,182 19	3,767 08	415 11
Alere Inc 33 units	11/26/2013	08/08/2014	1,135 34	1,083 58	51 76
Alere Inc 18 units	11/26/2013	08/08/2014	618 22	591 05	27 17
Alere Inc 105 units	01/13/2014	08/08/2014	3,606 28	4,092 11	(485 83)
Blucora Inc 68 units	11/27/2013	08/08/2014	1,078 48	2,005 46	(926 98)
Blucora Inc 160 units	11/27/2013	08/08/2014	2,469 43	4,718 73	(2,249 30)

Short-Term Capital Gains and Losses
James E. and Diane W. Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 38

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Moog Inc 8 units	11/27/2013	08/08/2014	541 06	537 94	3 12
Moog Inc 23 units	11/27/2013	08/08/2014	1,543 17	1,546 59	(3 42)
Thoratec Corp 149 units	11/27/2013	08/08/2014	3,387 70	6,260 04	(2,872 34)
Thoratec Corp 61 units	11/27/2013	08/08/2014	1,387 85	2,562 84	(1,174 99)
Moog Inc 29 units	11/27/2013	08/11/2014	1,948 75	1,950 05	(1 30)
Blucora Inc 36 units	11/27/2013	08/12/2014	578 43	1,061 72	(483 29)
Blucora Inc 18 units	01/13/2014	08/12/2014	289 22	494 12	(204 90)
Thoratec Corp 1 units	11/27/2013	08/12/2014	23 14	42 01	(18 87)
Thoratec Corp 206 units	01/13/2014	08/12/2014	4,766 34	7,685 39	(2,919 05)
Thoratec Corp 75 units	02/11/2014	08/12/2014	1,735 32	2,622 00	(886 68)
Thoratec Corp 66 units	03/19/2014	08/12/2014	1,527 08	2,440 02	(912 94)
Blucora Inc 107 units	01/13/2014	08/13/2014	1,709 33	2,937 28	(1,227 95)
Jetblue Airways Corp 345 units	01/30/2014	08/13/2014	4,076 97	3,118 46	958 51
Blucora Inc 17 units	01/13/2014	08/14/2014	269 28	466 67	(197 39)
Blucora Inc 117 units	01/13/2014	08/14/2014	1,850 14	3,211 79	(1,361 65)
Blucora Inc 51 units	02/11/2014	08/14/2014	806 47	1,231 14	(424 67)
DSW Inc 26 units	11/27/2013	08/14/2014	719 01	1,162 47	(443 46)
DSW Inc 143 units	11/27/2013	08/14/2014	3,931 62	6,393 59	(2,461 97)
DSW Inc 61 units	01/13/2014	08/14/2014	1,677 13	2,370 49	(693 36)
Alere Inc 107 units	01/13/2014	08/15/2014	3,723 17	4,170 06	(446 89)

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 39

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Auxilium Pharmaceuticals Inc 170 units	11/27/2013	08/15/2014	2,952 86	3,379 60	(426 74)
Blucora Inc 43 units	02/11/2014	08/15/2014	670 94	1,038 02	(367 08)
Blucora Inc 82 units	03/19/2014	08/15/2014	1,279 47	1,635 90	(356 43)
DSW Inc 105 units	01/13/2014	08/15/2014	2,796 23	4,080 34	(1,284 11)
DSW Inc 60 units	02/11/2014	08/15/2014	1,597 85	2,320 80	(722 95)
DSW Inc 53 units	03/19/2014	08/15/2014	1,411 43	2,069 65	(658 22)
Alere Inc 20 units	01/13/2014	08/18/2014	695 12	779 45	(84 33)
Alere Inc 69 units	02/10/2014	08/18/2014	2,398 18	2,383 95	14 23
Auxilium Pharmaceuticals Inc 5 units	11/27/2013	08/18/2014	87 40	99 40	(12 00)
Auxilium Pharmaceuticals Inc 188 units	01/13/2014	08/18/2014	3,286 24	4,245 49	(959 25)
Alere Inc 15 units	02/10/2014	08/19/2014	521 61	518 25	3 36
Alere Inc 74 units	03/19/2014	08/19/2014	2,573 29	2,719 50	(146 21)
Auxilium Pharmaceuticals Inc 21 units	01/13/2014	08/19/2014	367 30	474 23	(106 93)
Hanger Orthopedic Group 91 units	11/27/2013	08/19/2014	1,898 22	3,490 29	(1,592 07)
Hanger Orthopedic Group 38 units	11/27/2013	08/19/2014	798 76	1,457 48	(658 72)
Hanger Orthopedic Group 118 units	11/27/2013	08/19/2014	2,435 63	4,525 87	(2,090 24)
Hanger Orthopedic Group 149 units	01/13/2014	08/19/2014	3,075 49	5,832 96	(2,757 47)
Auxilium Pharmaceuticals Inc 116 units	01/13/2014	08/25/2014	2,117 90	2,619 56	(501 66)
Hanger Orthopedic Group 93 units	01/13/2014	08/25/2014	2,049 52	3,640 71	(1,591 19)
Hanger Orthopedic Group 88 units	02/11/2014	08/25/2014	1,939 33	2,944 48	(1,005 15)

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 40

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Hanger Orthopedic Group 77 units	03/19/2014	08/25/2014	1,696 91	2,690 38	(993 47)
Hanger Orthopedic Group 77 units	07/08/2014	08/25/2014	1,696 91	2,294 73	(597 82)
Hanger Orthopedic Group 3 units	07/09/2014	08/25/2014	66 11	89 55	(23 44)
Hanger Orthopedic Group 37 units	07/09/2014	08/25/2014	815 40	1,106 94	(291 54)
Auxilium Pharmaceuticals Inc 18 units	01/13/2014	08/26/2014	335 37	406 48	(71 11)
Auxilium Pharmaceuticals Inc 124 units	02/11/2014	08/26/2014	2,310 36	3,095 80	(785 44)
Auxilium Pharmaceuticals Inc 86 units	03/19/2014	08/26/2014	1,602 35	2,666 00	(1,063 65)
Jetblue Airways Corp 306 units	01/30/2014	08/26/2014	3,806 09	2,765 93	1,040 16
Jetblue Airways Corp 87 units	01/30/2014	08/26/2014	1,082 12	790 73	291 39
Spirit Airlines Inc 26 units	11/27/2013	08/26/2014	1,879 18	1,183 95	695 23
Spirit Airlines Inc 30 units	01/13/2014	08/26/2014	2,168 29	1,410 37	757 92
Orbital Sciences Corp 44 units	11/27/2013	08/28/2014	1,185 72	1,026 52	159 20
Union First Market Bankshares 19 units	11/27/2013	08/28/2014	450 57	487 67	(37 10)
Union First Market Bankshares 101 units	01/13/2014	08/28/2014	2,395 16	2,462 93	(67 77)
Union First Market Bankshares 11 units	01/13/2014	08/28/2014	260 87	268 24	(7 37)
Orbital Sciences Corp 99 units	11/27/2013	08/29/2014	2,650 67	2,309 68	340 99
Union First Market Bankshares 13 units	01/13/2014	08/29/2014	307 56	317 01	(9 45)
Union First Market Bankshares 3 units	01/13/2014	08/29/2014	71 01	73 16	(2 15)
Orbital Sciences Corp 25 units	11/27/2013	09/02/2014	670 08	583 25	86 83
Orbital Sciences Corp 31 units	11/27/2013	09/02/2014	830 77	723 23	107 54

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 41

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Union First Market Bankshares 35 units	01/13/2014	09/02/2014	830 82	853 48	(22 66)
Union First Market Bankshares 38 units	02/11/2014	09/02/2014	902 03	924 54	(22 51)
Orbital Sciences Corp 87 units	11/27/2013	09/03/2014	2,338 00	2,029 72	308 28
Orbital Sciences Corp 7 units	11/27/2013	09/03/2014	188 16	163 31	24 85
Union First Market Bankshares 13 units	02/11/2014	09/03/2014	307 93	316 29	(8 36)
Union First Market Bankshares 7 units	02/11/2014	09/04/2014	165 68	170 31	(4 63)
Union First Market Bankshares 52 units	03/19/2014	09/04/2014	1,230 78	1,327 56	(96 78)
Alaska Air Group 498 units	04/03/2014	09/08/2014	23,560 09	23,509 08	51 01
American Equity Invst Life Holdings Co 113 units	11/26/2013	09/08/2014	2,761 76	2,674 43	87 33
Carmike Cinemas Inc 28 units	11/27/2013	09/08/2014	942 17	672 40	269 77
Exxon Mobil Corp 25 units	09/19/2013	09/08/2014	2,440 12	2,234 25	205 87
Exxon Mobil Corp 47 units	11/26/2013	09/08/2014	4,587 42	4,441 50	145 92
Exxon Mobil Corp 70 units	12/18/2013	09/08/2014	6,832 33	6,945 40	(113 07)
Exxon Mobil Corp 67 units	01/13/2014	09/08/2014	6,539 52	6,590 79	(51 27)
Exxon Mobil Corp 51 units	02/07/2014	09/08/2014	4,977 84	4,586 23	391 61
Exxon Mobil Corp 83 units	02/10/2014	09/08/2014	8,101 19	7,429 33	671 86
Exxon Mobil Corp 52 units	04/01/2014	09/08/2014	5,075 45	5,062 72	12 73
Exxon Mobil Corp 41 units	04/10/2014	09/08/2014	4,001 79	3,991 76	10 03
Exxon Mobil Corp 32 units	04/21/2014	09/08/2014	3,123 35	3,222 40	(99 05)
Fifth Third Bank 132 units	09/19/2013	09/08/2014	2,670 79	2,439 36	231 43

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 42

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Fifth Third Bank 250 units	11/26/2013	09/08/2014	5,058 31	5,117 50	(59 19)
Fifth Third Bank 375 units	12/18/2013	09/08/2014	7,587 47	7,680 00	(92 53)
Fifth Third Bank 358 units	01/13/2014	09/08/2014	7,243 50	7,635 07	(391 57)
Fifth Third Bank 370 units	02/10/2014	09/08/2014	7,486 30	7,888 40	(402 10)
Fifth Third Bank 233 units	04/01/2014	09/08/2014	4,714 35	5,393 95	(679 60)
Fifth Third Bank 184 units	04/10/2014	09/08/2014	3,722 92	4,025 92	(303 00)
Fifth Third Bank 143 units	04/21/2014	09/08/2014	2,893 35	2,977 26	(83 91)
Hewlett Packard Corp 675 units	01/08/2014	09/08/2014	25,078 79	18,603 06	6,475 73
Hewlett Packard Corp 144 units	01/13/2014	09/08/2014	5,350 14	4,073 53	1,276 61
Hollyfrontier Corp 59 units	09/19/2013	09/08/2014	2,940 27	2,427 85	512 42
Hollyfrontier Corp 111 units	11/26/2013	09/08/2014	5,531 70	5,211 45	320 25
Hollyfrontier Corp 165 units	12/18/2013	09/08/2014	8,222 79	7,935 49	287 30
Hollyfrontier Corp 160 units	01/13/2014	09/08/2014	7,973 62	7,787 41	186 21
Hollyfrontier Corp 164 units	02/10/2014	09/08/2014	8,172 96	7,153 68	1,019 28
Hollyfrontier Corp 103 units	04/01/2014	09/08/2014	5,133 01	4,962 54	170 47
Hollyfrontier Corp 83 units	04/10/2014	09/08/2014	4,136 31	3,969 89	166 42
Hollyfrontier Corp 64 units	04/21/2014	09/08/2014	3,189 44	3,281 28	(91 84)
Honeywell International Inc 15 units	09/19/2013	09/08/2014	1,426 63	1,304 25	122 38
Honeywell International Inc 27 units	11/26/2013	09/08/2014	2,567 93	2,400 03	167 90
Honeywell International Inc 40 units	12/18/2013	09/08/2014	3,804 34	3,523 20	281 14

Short-Term Capital Gains and Losses
James E. and Diane W. Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 43

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Honeywell International Inc 121 units	01/08/2014	09/08/2014	11,508.13	10,943.24	564.89
Honeywell International Inc 71 units	01/13/2014	09/08/2014	6,752.71	6,326.81	425.90
Eli Lilly & Co 128 units	02/10/2014	09/08/2014	8,307.50	6,912.00	1,395.50
Eli Lilly & Co 92 units	04/01/2014	09/08/2014	5,971.02	5,394.88	576.14
Eli Lilly & Co 20 units	04/10/2014	09/08/2014	1,298.05	1,185.40	112.65
Eli Lilly & Co 16 units	04/21/2014	09/08/2014	1,038.43	964.32	74.11
Moog Inc 30 units	11/27/2013	09/08/2014	2,116.79	2,017.29	99.50
Sabra Health Care 146 units	11/27/2013	09/08/2014	4,168.05	3,931.34	236.71
Sonoco Products Co 42 units	11/26/2013	09/08/2014	1,720.22	1,701.00	19.22
Sonoco Products Co 180 units	12/18/2013	09/08/2014	7,372.38	7,432.20	(59.82)
Sonoco Products Co 176 units	01/13/2014	09/08/2014	7,208.55	7,484.05	(275.50)
Sonoco Products Co 179 units	02/10/2014	09/08/2014	7,331.42	7,433.87	(102.45)
Sonoco Products Co 113 units	04/01/2014	09/08/2014	4,628.22	4,714.36	(86.14)
Sonoco Products Co 91 units	04/10/2014	09/08/2014	3,727.15	3,782.87	(55.72)
Sonoco Products Co 69 units	04/21/2014	09/08/2014	2,826.07	2,899.38	(73.31)
Ventas Inc 406 units	07/09/2014	09/08/2014	26,535.68	26,008.52	527.16
Waddell & Reed Financial 51 units	09/19/2013	09/08/2014	2,884.30	2,709.12	175.18
Waddell & Reed Financial 94 units	11/26/2013	09/08/2014	5,316.15	5,999.08	(682.93)
Waddell & Reed Financial 145 units	12/18/2013	09/08/2014	8,200.45	9,279.00	(1,078.55)
Waddell & Reed Financial 135 units	01/13/2014	09/08/2014	7,634.90	8,978.50	(1,343.60)

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 44

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Waddell & Reed Financial 141 units	02/10/2014	09/08/2014	7,974 23	9,464 33	(1,490 10)
Waddell & Reed Financial 89 units	04/01/2014	09/08/2014	5,033 38	6,698 14	(1,664 76)
Waddell & Reed Financial 72 units	04/10/2014	09/08/2014	4,071 95	4,948 56	(876 61)
Waddell & Reed Financial 54 units	04/21/2014	09/08/2014	3,053 96	3,700 08	(646 12)
American Equity Invst Life Holdings Co 14 units	11/26/2013	09/09/2014	335 82	331 34	4 48
American Equity Invst Life Holdings Co 57 units	11/26/2013	09/09/2014	1,361 20	1,349 05	12 15
Carmike Cinemas Inc 26 units	11/27/2013	09/09/2014	847 25	624 37	222 88
Carmike Cinemas Inc 39 units	11/27/2013	09/09/2014	1,253 76	936 56	317 20
Carmike Cinemas Inc 4 units	01/13/2014	09/09/2014	128 59	110 48	18 11
Moog Inc 5 units	11/27/2013	09/09/2014	350 31	336 22	14 09
Moog Inc 35 units	11/27/2013	09/09/2014	2,445 76	2,353 51	92 25
Moog Inc 3 units	01/13/2014	09/09/2014	209 64	197 15	12 49
Sabra Health Care 3 units	11/27/2013	09/09/2014	83 91	80 78	3 13
Sabra Health Care 15 units	11/27/2013	09/09/2014	419 90	403 91	15 99
Carmike Cinemas Inc 42 units	01/13/2014	09/10/2014	1,346 42	1,160 04	186 38
Moog Inc 83 units	01/13/2014	09/10/2014	5,781 96	5,454 39	327 57
Spirit Airlines Inc 3 units	01/13/2014	09/10/2014	214 93	141 04	73 89
Spirit Airlines Inc 80 units	01/13/2014	09/10/2014	5,709 66	3,760 98	1,948 68
Moog Inc 10 units	01/13/2014	09/11/2014	694 52	657 16	37 36
Moog Inc 31 units	01/13/2014	09/12/2014	2,132 45	2,037 18	95 27

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 45

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Moog Inc 20 units	02/11/2014	09/12/2014	1,375 78	1,199 00	176 78
Jetblue Airways Corp 68 units	01/30/2014	09/15/2014	779 55	618 05	161 50
Jetblue Airways Corp 138 units	02/11/2014	09/15/2014	1,582 02	1,166 10	415 92
Jetblue Airways Corp 38 units	02/24/2014	09/15/2014	435 63	343 12	92 51
Jetblue Airways Corp 121 units	02/24/2014	09/15/2014	1,387 14	1,094 59	292 55
Jetblue Airways Corp 265 units	02/24/2014	09/15/2014	3,090 86	2,397 25	693 61
Moog Inc 26 units	02/11/2014	09/15/2014	1,791 96	1,558 70	233 26
Moog Inc 28 units	03/19/2014	09/15/2014	1,929 80	1,830 08	99 72
Spirit Airlines Inc 5 units	01/13/2014	09/15/2014	346 56	235 06	111 50
Spirit Airlines Inc 50 units	01/13/2014	09/15/2014	3,425 00	2,350 62	1,074 38
Spirit Airlines Inc 61 units	02/11/2014	09/15/2014	4,178 50	2,814 54	1,363 96
Spirit Airlines Inc 53 units	03/19/2014	09/15/2014	3,630 49	3,351 72	278 77
Moog Inc 12 units	03/19/2014	09/16/2014	824 04	784 32	39 72
Celadon Group Inc 13 units	11/27/2013	09/18/2014	273 14	275 04	(1 90)
Celadon Group Inc 37 units	11/27/2013	09/19/2014	763 54	782 81	(19 27)
Sabra Health Care 44 units	11/27/2013	09/19/2014	1,124 55	1,184 79	(60 24)
Sabra Health Care 120 units	11/27/2013	09/19/2014	3,044 32	3,231 24	(186 92)
Sabra Health Care 3 units	11/27/2013	09/19/2014	77 06	80 78	(3 72)
Sabra Health Care 80 units	01/13/2014	09/19/2014	2,055 00	2,162 01	(107 01)
Celadon Group Inc 42 units	11/27/2013	09/22/2014	833 80	888 59	(54 79)

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 46

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Celadon Group Inc 90 units	11/27/2013	09/23/2014	1,760 04	1,904 12	(144 08)
Celadon Group Inc 57 units	11/27/2013	09/24/2014	1,103 92	1,205 94	(102 02)
Celadon Group Inc 15 units	01/13/2014	09/24/2014	290 50	306 51	(16 01)
Celadon Group Inc 131 units	01/13/2014	09/26/2014	2,629 24	2,676 82	(47 58)
Celadon Group Inc 89 units	01/13/2014	09/26/2014	1,780 08	1,818 61	(38 53)
Celadon Group Inc 45 units	02/11/2014	09/26/2014	900 04	933 30	(33 26)
Celadon Group Inc 40 units	02/11/2014	09/29/2014	799 05	829 60	(30 55)
Celadon Group Inc 11 units	03/19/2014	09/29/2014	219 74	266 20	(46 46)
Celadon Group Inc 13 units	03/19/2014	09/30/2014	256 55	314 60	(58 05)
Graphic Packaging Hldg Co 197 units	11/27/2013	10/01/2014	2,403 50	1,754 68	648 82
Graphic Packaging Hldg Co 96 units	11/27/2013	10/01/2014	1,168 50	855 07	313 43
Celadon Group Inc 51 units	03/19/2014	10/02/2014	973 48	1,234 20	(260 72)
Sabra Health Care 173 units	01/13/2014	10/03/2014	4,229 47	4,675 34	(445 87)
Sabra Health Care 50 units	01/13/2014	10/03/2014	1,219 82	1,351 26	(131 44)
Sabra Health Care 9 units	01/13/2014	10/06/2014	220 32	243 23	(22 91)
Rosetta Resouces Inc 93 units	11/27/2013	10/07/2014	3,914 01	4,860 55	(946 54)
Texas Roadhouse Inc 146 units	11/27/2013	10/07/2014	4,033 05	4,055 92	(22 87)
Sabra Health Care 13 units	01/13/2014	10/08/2014	317 94	351 32	(33 38)
Sabra Health Care 117 units	02/11/2014	10/08/2014	2,861 49	3,192 10	(330 61)
Sabra Health Care 104 units	03/19/2014	10/08/2014	2,543 54	2,891 28	(347 74)

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 47

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Atwood Oceanics Inc 60 units	11/27/2013	10/09/2014	2,450 64	3,173 02	(722 38)
Atwood Oceanics Inc 83 units	11/27/2013	10/09/2014	3,369 24	4,389 35	(1,020 11)
Stone Energy Corp 95 units	11/27/2013	10/09/2014	2,425 10	3,165 13	(740 03)
Altria Group 131 units	11/26/2013	10/10/2014	6,179 88	4,861 41	1,318 47
Altria Group 200 units	12/18/2013	10/10/2014	9,434 93	7,600 00	1,834 93
Altria Group 186 units	01/13/2014	10/10/2014	8,774 48	6,910 90	1,863 58
Altria Group 195 units	02/10/2014	10/10/2014	9,199 06	6,846 45	2,352 61
Altria Group 123 units	04/01/2014	10/10/2014	5,802 48	4,603 89	1,198 59
Altria Group 98 units	04/10/2014	10/10/2014	4,623 12	3,741 64	881 48
Altria Group 75 units	04/21/2014	10/10/2014	3,538 09	2,872 50	665 59
Conocophillips 639 units	06/05/2014	10/10/2014	45,784 91	51,104 73	(5,319 82)
Exelon Corporation 361 units	07/09/2014	10/10/2014	12,688 20	12,396 70	291 50
General Motors Co 839 units	07/09/2014	10/10/2014	25,792 03	31,694 99	(5,902 96)
Home Depot Inc 38 units	11/26/2013	10/10/2014	3,545 38	3,059 00	486 38
Home Depot Inc 55 units	12/18/2013	10/10/2014	5,131 47	4,389 00	742 47
Home Depot Inc 55 units	01/13/2014	10/10/2014	5,131 47	4,464 90	666 57
Home Depot Inc 77 units	02/07/2014	10/10/2014	7,184 05	5,858 06	1,325 99
Ingersoll-Rand 412 units	08/07/2014	10/10/2014	22,907 67	24,649 14	(1,741 47)
Medtronic Inc 42 units	11/26/2013	10/10/2014	2,717 97	2,403 24	314 73
Medtronic Inc 65 units	12/18/2013	10/10/2014	4,206 39	3,742 05	464 34

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 48

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Medtronic Inc 59 units	01/13/2014	10/10/2014	3,818 11	3,507 55	310 56
Medtronic Inc 62 units	02/10/2014	10/10/2014	4,012 25	3,454 02	558 23
Medtronic Inc 39 units	04/01/2014	10/10/2014	2,523 83	2,401 23	122 60
Medtronic Inc 32 units	04/10/2014	10/10/2014	2,070 84	1,934 08	136 76
Medtronic Inc 24 units	04/21/2014	10/10/2014	1,553 12	1,409 52	143 60
Omega Healthcare Investors 832 units	05/09/2014	10/10/2014	30,512 82	30,045 19	467 63
Omega Healthcare Investors 556 units	05/09/2014	10/10/2014	20,189 18	20,078 27	110 91
Paychex Inc 1,037 units	06/05/2014	10/10/2014	45,382 36	42,573 62	2,808 74
Paychex Inc 213 units	06/06/2014	10/10/2014	9,321 54	8,818 92	502 62
Petsmart Inc 432 units	02/07/2014	10/10/2014	28,347 46	27,836 83	510 63
Petsmart Inc 115 units	02/10/2014	10/10/2014	7,546 20	7,442 80	103 40
Petsmart Inc 73 units	04/01/2014	10/10/2014	4,790 20	5,096 86	(306 66)
Petsmart Inc 56 units	04/10/2014	10/10/2014	3,674 67	3,847 20	(172 53)
Petsmart Inc 44 units	04/21/2014	10/10/2014	2,887 24	2,961 64	(74 40)
Scotts Miracle-Gro 858 units	06/05/2014	10/10/2014	47,574 44	51,606 21	(4,031 77)
Silicon Image Inc 7 units	03/05/2014	10/10/2014	29 23	44 83	(15 60)
Silicon Image Inc 54 units	03/05/2014	10/10/2014	225 49	346 72	(121 23)
Silicon Image Inc 195 units	03/05/2014	10/10/2014	814 25	1,296 01	(481 76)
Silicon Image Inc 641 units	03/05/2014	10/10/2014	2,663 36	4,260 22	(1,596 86)
Silicon Image Inc 168 units	03/05/2014	10/10/2014	698 04	1,106 30	(408 26)

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 49

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Terex Corp 210 units	11/27/2013	10/10/2014	5,777 18	7,533 79	(1,756 61)
Terex Corp 57 units	01/13/2014	10/10/2014	1,568 09	2,331 82	(763 73)
CDK Global Inc 217 units	10/01/2014	10/10/2014	5,633 19	6,379 97	(746 78)
Crane Co 86 units	11/27/2013	10/13/2014	4,867 51	5,390 07	(522 56)
Crane Co 12 units	01/13/2014	10/13/2014	679 19	809 17	(129 98)
Energysys 21 units	11/27/2013	10/13/2014	1,114 49	1,485 12	(370 63)
Graphic Packaging Hldg Co 54 units	11/27/2013	10/13/2014	617 22	480 98	136 24
Graphic Packaging Hldg Co 243 units	01/13/2014	10/13/2014	2,777 47	2,241 16	536 31
Kapstone Paper and Packaging 124 units	11/27/2013	10/13/2014	3,230 30	3,311 42	(81 12)
Silicon Image Inc 4 units	03/05/2014	10/13/2014	16 91	26 34	(9 43)
Silicon Image Inc 7 units	03/05/2014	10/13/2014	29 59	45 25	(15 66)
Silicon Image Inc 14 units	03/06/2014	10/13/2014	59 17	91 76	(32 59)
Silicon Image Inc 7 units	03/07/2014	10/13/2014	29 58	46 33	(16 75)
Tenneco Automotive Inc 133 units	11/27/2013	10/13/2014	6,491 32	7,611 45	(1,120 13)
Energysys 67 units	11/27/2013	10/14/2014	3,494 10	4,738 25	(1,244 15)
Matrix Service Co 79 units	11/27/2013	10/14/2014	1,715 34	1,701 51	13 83
Silicon Image Inc 92 units	03/07/2014	10/14/2014	408 64	608 96	(200 32)
Silicon Image Inc 78 units	03/10/2014	10/14/2014	346 46	535 72	(189 26)
Silicon Image Inc 3 units	03/10/2014	10/14/2014	13 33	20 58	(7 25)
Terex Corp 149 units	01/13/2014	10/14/2014	4,091 25	6,095 45	(2,004 20)

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 50

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Terex Corp 74 units	02/11/2014	10/14/2014	2,031 90	3,102 08	(1,070 18)
Terex Corp 66 units	03/19/2014	10/14/2014	1,812 23	2,801 04	(988 81)
Atwood Oceanics Inc 50 units	11/27/2013	10/15/2014	1,904 25	2,644 18	(739 93)
Atwood Oceanics Inc 126 units	01/13/2014	10/15/2014	4,798 71	6,315 83	(1,517 12)
Jetblue Airways Corp 29 units	02/24/2014	10/15/2014	295 46	262 34	33 12
Jetblue Airways Corp 685 units	03/04/2014	10/15/2014	6,978 96	6,027 38	951 58
Jetblue Airways Corp 281 units	03/19/2014	10/15/2014	2,862 90	2,512 95	349 95
Matrix Service Co 143 units	11/27/2013	10/15/2014	3,058 45	3,079 95	(21 50)
Silicon Image Inc 74 units	03/10/2014	10/15/2014	322 01	507 52	(185 51)
Silicon Image Inc 346 units	03/11/2014	10/15/2014	1,505 62	2,424 35	(918 73)
Silicon Image Inc 229 units	03/19/2014	10/15/2014	996 49	1,646 51	(650 02)
Atwood Oceanics Inc 63 units	01/13/2014	10/20/2014	2,572 17	3,157 91	(585 74)
Atwood Oceanics Inc 68 units	02/11/2014	10/20/2014	2,776 31	3,165 40	(389 09)
Atwood Oceanics Inc 60 units	03/19/2014	10/20/2014	2,449 68	2,800 80	(351 12)
Amtrust Financial Services 4 units	11/27/2013	10/21/2014	192 44	167 56	24 88
Amtrust Financial Services 29 units	11/27/2013	10/21/2014	1,383 51	1,214 78	168 73
Amtrust Financial Services 17 units	11/27/2013	10/21/2014	804 87	712 11	92 76
Amtrust Financial Services 18 units	11/27/2013	10/28/2014	952 94	754 00	198 94
Amtrust Financial Services 31 units	01/07/2014	10/28/2014	1,641 18	1,084 37	556 81
Trimas Corp 10 units	01/30/2014	10/28/2014	300 38	353 43	(53 05)

Short-Term Capital Gains and Losses
James E. and Diane W. Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 51

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Trimas Corp 25 units	01/30/2014	10/28/2014	750.94	888.01	(137.07)
Trimas Corp 98 units	01/30/2014	10/28/2014	2,938.67	3,481.01	(542.34)
Trimas Corp 7 units	01/30/2014	10/28/2014	209.90	245.21	(35.31)
Idacorp Inc 38 units	10/10/2014	10/30/2014	2,394.08	2,110.64	283.44
La-Z-Boy Inc 14 units	01/13/2014	10/31/2014	321.90	406.38	(84.48)
La-Z-Boy Inc 27 units	01/13/2014	10/31/2014	620.81	784.37	(163.56)
La-Z-Boy Inc 50 units	01/17/2014	10/31/2014	1,149.66	1,449.21	(299.55)
Centene Corp 38 units	11/27/2013	11/03/2014	3,475.52	2,261.50	1,214.02
La-Z-Boy Inc 62 units	01/17/2014	11/03/2014	1,413.89	1,797.02	(383.13)
La-Z-Boy Inc 20 units	01/17/2014	11/03/2014	456.10	580.27	(124.17)
Sapient Corporation 309 units	11/27/2013	11/03/2014	7,611.92	4,868.45	2,743.47
Amtrust Financial Services 18 units	01/07/2014	11/04/2014	903.98	629.64	274.34
Amtrust Financial Services 118 units	01/13/2014	11/04/2014	5,926.12	3,836.26	2,089.86
RF Micro Devices Inc 256 units	06/26/2014	11/05/2014	3,451.13	2,440.99	1,010.14
RF Micro Devices Inc 34 units	06/26/2014	11/05/2014	458.35	323.51	134.84
Comerica Inc 772 units	03/07/2014	11/07/2014	37,412.44	38,213.38	(800.94)
Comerica Inc 103 units	04/01/2014	11/07/2014	4,991.56	5,313.77	(322.21)
Comerica Inc 81 units	04/10/2014	11/07/2014	3,925.40	3,988.44	(63.04)
Comerica Inc 63 units	04/21/2014	11/07/2014	3,053.08	3,062.43	(9.35)
Discover Financial Services 102 units	11/26/2013	11/07/2014	6,727.26	5,425.38	1,301.88

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 52

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Discover Financial Services 150 units	12/18/2013	11/07/2014	9,893 03	8,143 50	1,749 53
Discover Financial Services 146 units	01/13/2014	11/07/2014	9,629 21	7,897 68	1,731 53
Discover Financial Services 149 units	02/10/2014	11/07/2014	9,827 08	8,281 42	1,545 66
Discover Financial Services 94 units	04/01/2014	11/07/2014	6,199 63	5,548 82	650 81
Discover Financial Services 76 units	04/10/2014	11/07/2014	5,012 47	4,268 92	743 55
Discover Financial Services 58 units	04/21/2014	11/07/2014	3,825 30	3,305 42	519 88
Ingersoll-Rand 453 units	08/07/2014	11/07/2014	28,810 83	27,102 08	1,708 75
Northrop Grumman Corp 58 units	11/26/2013	11/07/2014	7,890 35	6,497 74	1,392 61
Northrop Grumman Corp 90 units	12/18/2013	11/07/2014	12,243 65	10,008 90	2,234 75
Northrop Grumman Corp 84 units	01/13/2014	11/07/2014	11,427 41	9,717 96	1,709 45
Northrop Grumman Corp 88 units	02/10/2014	11/07/2014	11,971 57	10,047 84	1,923 73
Northrop Grumman Corp 55 units	04/01/2014	11/07/2014	7,482 23	6,796 35	685 88
Northrop Grumman Corp 43 units	04/10/2014	11/07/2014	5,849 74	5,093 35	756 39
Northrop Grumman Corp 34 units	04/21/2014	11/07/2014	4,625 38	4,157 52	467 86
Teradata Corp 119 units	10/10/2014	11/07/2014	5,096 35	4,862 58	233 77
Teradata Corp 820 units	10/10/2014	11/07/2014	35,061 76	33,506 84	1,554 92
UGI Corp 1,495 units	10/10/2014	11/07/2014	57,465 03	51,219 15	6,245 88
UnumProvident Corp 855 units	04/03/2014	11/07/2014	28,618 35	30,291 28	(1,672 93)
UnumProvident Corp 81 units	04/10/2014	11/07/2014	2,711 21	2,744 28	(33 07)
UnumProvident Corp 62 units	04/21/2014	11/07/2014	2,075 25	2,093 74	(18 49)

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 53

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
UnumProvident Corp 453 units	06/05/2014	11/07/2014	15,162 71	15,868 32	(705 61)
Walgreen Co 277 units	04/03/2014	11/07/2014	18,497 64	18,559 39	(61 75)
Borg Warner Automotive 96 units	11/26/2013	11/07/2014	5,518 54	5,110 08	408 46
Borg Warner Automotive 145 units	12/18/2013	11/07/2014	8,335 30	8,060 55	274 75
Borg Warner Automotive 134 units	01/13/2014	11/07/2014	7,702 97	7,497 30	205 67
Borg Warner Automotive 141 units	02/10/2014	11/07/2014	8,105 36	7,597 08	508 28
Borg Warner Automotive 89 units	04/01/2014	11/07/2014	5,116 15	5,578 52	(462 37)
Borg Warner Automotive 71 units	04/10/2014	11/07/2014	4,081 42	4,345 20	(263 78)
Borg Warner Automotive 54 units	04/21/2014	11/07/2014	3,104 18	3,395 52	(291 34)
Teradata Corp 291 units	10/10/2014	11/10/2014	12,454 83	11,890 84	563 99
Sapient Corporation 122 units	11/27/2013	11/11/2014	3,006 16	1,922 17	1,083 99
Sapient Corporation 293 units	01/13/2014	11/11/2014	7,219 70	4,974 93	2,244 77
Entegris Inc 129 units	11/27/2013	11/12/2014	1,747 57	1,403 50	344 07
Microsemi Corp 139 units	11/27/2013	11/12/2014	3,756 44	3,356 09	400 35
Sapient Corporation 130 units	01/13/2014	11/12/2014	3,199 34	2,207 31	992 03
Sapient Corporation 152 units	02/11/2014	11/12/2014	3,740 77	2,388 44	1,352 33
Sapient Corporation 135 units	03/19/2014	11/12/2014	3,322 40	2,292 65	1,029 75
Centene Corp 35 units	11/27/2013	11/13/2014	3,392 10	2,082 96	1,309 14
Entegris Inc 126 units	11/27/2013	11/13/2014	1,702 17	1,370 86	331 31
Ashford Inc 0 057 units	11/12/2014	11/13/2014	3 09	3 08	0 01

Short-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 54

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Entegris Inc 55 units	11/27/2013	11/14/2014	738 13	598 39	139 74
Movado Group Inc 50 units	07/25/2014	11/14/2014	1,281 93	1,978 97	(697 04)
Movado Group Inc 41 units	07/28/2014	11/14/2014	1,051 18	1,623 33	(572 15)
Movado Group Inc 90 units	07/29/2014	11/14/2014	2,307 48	3,631 08	(1,323 60)
Movado Group Inc 18 units	07/30/2014	11/14/2014	461 50	727 29	(265 79)
Movado Group Inc 45 units	07/31/2014	11/14/2014	1,153 74	1,846 02	(692 28)
Movado Group Inc 25 units	08/01/2014	11/14/2014	640 97	1,026 25	(385 28)
Movado Group Inc 24 units	08/01/2014	11/14/2014	615 32	985 34	(370 02)
Ashford Inc 19 units	11/12/2014	11/14/2014	1,091 09	1,026 00	65 09
Movado Group Inc 10 units	08/01/2014	11/18/2014	264 09	410 56	(146 47)
Movado Group Inc 13 units	08/01/2014	11/18/2014	343 32	533 45	(190 13)
Movado Group Inc 20 units	08/01/2014	11/18/2014	529 87	820 69	(290 82)
Movado Group Inc 17 units	08/04/2014	11/18/2014	450 39	704 11	(253 72)
Movado Group Inc 6 units	08/04/2014	11/18/2014	158 96	248 50	(89 54)
Movado Group Inc 17 units	08/05/2014	11/18/2014	450 39	714 36	(263 97)
Movado Group Inc 36 units	11/12/2014	11/18/2014	953 76	1,386 82	(433 06)
Movado Group Inc 41 units	11/13/2014	11/18/2014	1,086 21	1,581 01	(494 80)
Idacorp Inc 64 units	10/10/2014	11/21/2014	3,945 13	3,554 76	390 37
Idacorp Inc 10 units	10/14/2014	11/21/2014	618 50	574 33	44 17
Idacorp Inc 134 units	10/14/2014	11/24/2014	8,206 93	7,696 02	510 91
Totals			5,035,036 76	4,842,828 36	192,208 40

Long-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 1

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Johnson & Johnson 5,000 units	11/30/2007	12/03/2013	467,091 86	13,387 67	453,704 19
Johnson & Johnson 3,500 units	11/30/2007	12/18/2013	317,136 82	9,371 37	307,765 45
Johnson & Johnson 10,000 units	11/30/2007	01/03/2014	920,940 96	26,775 33	894,165 63
Johnson & Johnson 15,300 units	11/30/2007	01/21/2014	1,453,474 70	40,966 26	1,412,508 44
Templeton Global Bond Fund 12,483 47 units	08/28/2012	01/22/2014	159,413 91	167,118 84	(7,704 93)
Johnson & Johnson 10,000 units	11/30/2007	03/10/2014	931,322 78	26,775 34	904,547 44
Johnson & Johnson 5,000 units	11/30/2007	03/11/2014	467,407 86	13,387 67	454,020 19
Johnson & Johnson 5,000 units	11/30/2007	03/17/2014	469,239 62	13,387 67	455,851 95
Johnson & Johnson 5,000 units	11/30/2007	03/21/2014	472,039 56	13,387 67	458,651 89
Johnson & Johnson 5,000 units	11/30/2007	03/28/2014	488,657 69	13,387 67	475,270 02
Johnson & Johnson 2,500 units	11/30/2007	04/14/2014	242,101 64	6,693 83	235,407 81
Pimco Total Return Fund - Institutional 15,027 675 units	06/29/2012	04/14/2014	162,900 00	108,392 43	54,507 57
Johnson & Johnson 2,688 units	11/30/2007	04/15/2014	263,699 06	7,197 21	256,501 85
Johnson & Johnson 5,500 units	11/30/2007	05/13/2014	555,121 97	14,726 43	540,395 54
Johnson & Johnson 3,000 units	11/30/2007	05/22/2014	301,583 33	8,032 60	293,550 73
U S Treasury Note (2 25%) due 05/31/2014 60,000 units	08/08/2012	06/02/2014	60,000 00	62,135 35	(2,135 35)
Blackrock Floating Rate Income Inst 9,100 067 units	11/16/2012	06/30/2014	95,914 71	95,183 65	731 06
Blackrock Floating Rate Income Inst 3,001 296 units	11/16/2012	06/30/2014	31,633 66	31,392 55	241 11
Templeton Global Bond Fund 12,483 47 units	08/28/2012	07/14/2014	166,779 16	167,116 54	(337 38)
FHLMC (5 00%) due 07/15/2014 50,000 units	08/08/2012	07/15/2014	50,000 00	54,508 80	(4,508 80)

Long-Term Capital Gains and Losses
James E and Diane W. Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 2

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
TIAA CREF High Yield Fund 19,337 727 units	06/21/2012	08/04/2014	198,018 33	198,765 32	(746 99)
Exxon Mobil Corp 50 units	08/12/2013	09/08/2014	4,880 24	4,492 50	387 74
Fifth Third Bank 268 units	08/12/2013	09/08/2014	5,422 51	5,175 08	247 43
Hollyfrontier Corp 119 units	08/12/2013	09/08/2014	5,930 38	5,377 61	552 77
Honeywell International Inc 30 units	08/12/2013	09/08/2014	2,853 26	2,498 70	354 56
Waddell & Reed Financial 103 units	08/12/2013	09/08/2014	5,825 15	5,235 49	589 66
Altria Group 142 units	08/12/2013	10/10/2014	6,698 80	4,987 04	1,711 76
Altria Group 70 units	09/19/2013	10/10/2014	3,302 23	2,512 30	789 93
Home Depot Inc 40 units	09/09/2013	10/10/2014	3,731 98	2,942 95	789 03
Home Depot Inc 20 units	09/19/2013	10/10/2014	1,865 99	1,570 20	295 79
Medtronic Inc 45 units	08/12/2013	10/10/2014	2,912 12	2,482 65	429 47
Medtronic Inc 22 units	09/19/2013	10/10/2014	1,423 70	1,188 44	235 26
Johnson & Johnson (from Estate of James E Burke) 30,000 units	Inherited	11/06/2014	3,260,519 93	2,063,100 00	1,197,419 93
Discover Financial Services 108 units	08/12/2013	11/07/2014	7,122 98	5,431 32	1,691 66
Discover Financial Services 53 units	09/19/2013	11/07/2014	3,495 54	2,795 75	699 79
Northrop Grumman Corp 64 units	08/12/2013	11/07/2014	8,706 60	6,080 00	2,626 60
Northrop Grumman Corp 32 units	09/19/2013	11/07/2014	4,353 30	3,146 88	1,206 42
Borg Warner Automotive 56 units	08/12/2013	11/07/2014	3,219 15	2,723 00	496 15
Borg Warner Automotive 28 units	09/19/2013	11/07/2014	1,609 57	1,414 98	194 59
Borg Warner Automotive 68 units	11/05/2013	11/07/2014	3,908 97	3,534 76	374 21

Long-Term Capital Gains and Losses
James E and Diane W Burke Foundation, Inc
For Period 12/01/2013 Through 11/30/2014

Page 3

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Johnson & Johnson (from Estate of James E Burke) 30,000 units	Inherited	11/10/2014	3,251,868 12	2,063,100 00	1,188,768 12
Johnson & Johnson (from Estate of James E Burke) 20,000 units	Inherited	11/11/2014	2,178,017 85	1,375,400 00	802,617 85
Johnson & Johnson (from Estate of James E Burke) 10,000 units	Inherited	11/11/2014	1,088,661 93	687,700 00	400,961 93
Johnson & Johnson (from Estate of James E Burke) 10,000 units	Inherited	11/12/2014	1,086,519 98	687,700 00	398,819 98
Johnson & Johnson (from Estate of James E Burke) 5,000 units	Inherited	11/20/2014	540,238 55	343,850 00	196,388 55
Johnson & Johnson (from Estate of James E Burke) 10,000 units	Inherited	11/21/2014	1,079,451 13	687,700 00	391,751 13
Johnson & Johnson (from Estate of James E Burke) 5,000 units	Inherited	11/21/2014	539,799 06	343,850 00	195,949 06
Johnson & Johnson (from Estate of James E Burke) 5,000 units	Inherited	11/21/2014	539,207 58	343,850 00	195,357 58
Johnson & Johnson (from Estate of James E Burke) 4,000 units	Inherited	11/24/2014	428,854 52	275,080 00	153,774 52
Johnson & Johnson (from Estate of James E Burke) 5,000 units	Inherited	11/25/2014	534,762 17	343,850 00	190,912 17
Johnson & Johnson (from Estate of James E Burke) 5,000 units	Inherited	11/25/2014	534,584 68	343,850 00	190,734 68
Johnson & Johnson (from Estate of James E Burke) 5,000 units	Inherited	11/25/2014	535,045 67	343,850 00	191,195 67
Johnson & Johnson (from Estate of James E Burke) 2,500 units	Inherited	11/26/2014	267,374 83	171,925 00	95,449 83
Johnson & Johnson (from Estate of James E Burke) 2,000 units	Inherited	11/26/2014	213,975 27	137,540 00	76,435 27
Totals			24,430,621 36	11,368,024 85	13,062,596 51

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions JAMES E. & DIANE W. BURKE FOUNDATION INC C/O PORZIO BROMBERG AND NEWMAN PC	Employer identification number (EIN) or 52-1632596
File by the due date for filing your return. See instructions Number, street, and room or suite no. If a P.O. box, see instructions 100 SOUTHGATE PARKWAY, PO BOX 1997	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions MORRISTOWN, NJ 07962-1997	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PORZIO BROMBERG AND NEWMAN PC - 100 SOUTHGATE PKWY, PO

• The books are in the care of **BOX 1997 - MORRISTOWN, NJ 07962-1997**

Telephone No **973-538-4006**

Fax No **973-538-5146**

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **OCTOBER 15, 2015.**

5 For calendar year ☐, or other tax year beginning **DEC 1, 2013**, and ending **NOV 30, 2014**

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

AWAITING THIRD PARTY INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	181,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	312,463.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title **TRUSTEE**

Date ☐

Form 8868 (Rev. 1-2014)