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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation MERIDEN FOUNDATION		A Employer identification number 06-6037849	
Number and street (or P O box number if mail is not delivered to street address) 123 BANK STREET		B Telephone number (see instructions) (860) 692-1751	
City or town, state or province, country, and ZIP or foreign postal code WATERBURY, CT 06702		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 change		D 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 foundation		E 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) ▶ \$ 24,008,459		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	13,057			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	693,972	693,972		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,374,297			
	b Gross sales price for all assets on line 6a 21,993,390				
	7 Capital gain net income (from Part IV, line 2) . . .		2,374,297		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,081,326	3,068,269		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	203,609	169,372		34,237
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	20,598	0		20,598
	b Accounting fees (attach schedule)	6,000	0		6,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	36,395	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	23,235	0		23,235
	24 Total operating and administrative expenses. Add lines 13 through 23	289,837	169,372		84,070
	25 Contributions, gifts, grants paid	1,385,719			1,385,719
	26 Total expenses and disbursements. Add lines 24 and 25	1,675,556	169,372		1,469,789
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,405,770			
	b Net investment income (if negative, enter -0-)		2,898,897		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		-3	-3
	2	Savings and temporary cash investments	1,449,832	815,731	815,731
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	41,085	5,360	6,132
	b	Investments—corporate stock (attach schedule)	15,486,213	16,080,199	15,957,020
	c	Investments—corporate bonds (attach schedule).	5,849,176	7,198,438	7,229,579
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	22,826,306	24,099,725	24,008,459	
Liabilities	17	Accounts payable and accrued expenses	101,070		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	101,070	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	22,379,316	23,892,281	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	345,920	207,444	
30	Total net assets or fund balances (see instructions)	22,725,236	24,099,725		
31	Total liabilities and net assets/fund balances (see instructions) . . .	22,826,306	24,099,725		

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	22,725,236
2	Enter amount from Part I, line 27a	2	1,405,770
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	24,131,006
5	Decreases not included in line 2 (itemize) ▶ _____	5	31,281
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	24,099,725

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,374,297
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,458,601	21,721,341	0 067151
2012	1,213,852	20,257,912	0 059920
2011	1,156,011	22,678,236	0 050974
2010	1,103,870	22,911,562	0 048180
2009	1,090,463	22,629,125	0 048188

2	Total of line 1, column (d).	2	0 274413
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054883
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	23,594,033
5	Multiply line 4 by line 3.	5	1,294,911
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	28,989
7	Add lines 5 and 6.	7	1,323,900
8	Enter qualifying distributions from Part XII, line 4.	8	1,469,789

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		128,989	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		20	
3		Add lines 1 and 2.		328,989	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		528,989	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	30,000
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	30,000
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	283
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	728
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 728 Refunded		11	0

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶MERIDENFOUNDATION.ORG				
14	The books are in care of ▶WEBSTER BANK NA Telephone no ▶(860) 692-1751 Located at ▶123 BANK STREET WATERBURY CT ZIP +4 ▶06702			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

No

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

c

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

☐ 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

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

Total

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	22,820,551
b	Average of monthly cash balances.	1b	1,132,782
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	23,953,333
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	23,953,333
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	359,300
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,594,033
6	Minimum investment return. Enter 5% of line 5.	6	1,179,702

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	1,179,702
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	28,989
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,989
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,150,713
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,150,713
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	1,150,713

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	1,469,789
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	1,469,789
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	28,989
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,440,800
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,150,713
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			223,383	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,469,789				
a Applied to 2013, but not more than line 2a			223,383	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				1,150,713
e Remaining amount distributed out of corpus	95,693			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	95,693			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	95,693			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .	95,693			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

PAUL M MCAFEE WEBSTER BANK NA
123 BANK STREET
WATERBURY,CT 06702
(860) 692-1751

b

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

GRANTS-MUST BE IN WRITING ON ORGANIZATION LETTERHEAD STATING PURPOSE SCHOLARSHIP-NEED PROOF OF QUALIFICATIONS AND COMPLETED APPLICATION

c

Any submission deadlines

NONE

d

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

REQUESTS SHOULD BENEFIT THE GREATER MERIDEN AREA

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	1,385,719
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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

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	2015-11-12 _____ Date	***** _____ Title
	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No		

Paid Preparer Use Only	Print/Type preparer's name BRIAN S BORGERSON CPA	Preparer's Signature	Date 2015-11-12	Check if self-employed ☒	PTIN P00017928
	Firm's name ☒ KIRCALDIE RANDALL & MCNAB LLC			Firm's EIN ☒ 06-0415530	
	Firm's address ☒ 605 WASHINGTON AVENUE NORTH HAVEN, CT 064731187			Phone no (203) 239-4478	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY FLOATING RATE H/INC , 3015 075 UNITS	P	2013-12-13	2014-12-08
ISHARES MSCI EAFE ETF, 2918 UNITS	P	2013-12-12	2014-12-08
ISHARES MSCI EMERGING MKT ETF, 2288 UNITS	P	2013-12-12	2014-02-03
ISHARES RUSSELL MIDCAP ETF, 1725 UNITS	P	2013-12-12	2014-12-08
ISHARES RUSSELL 2000 ETF, 1134 UNITS	P	2013-12-12	2014-12-08
SPDR S&P 500 ETF TRUST, 8041 UNITS	P	2013-12-12	2014-12-08
SPDR S&P 500 ETF TRUST, 430 UNITS	P	2014-01-09	2014-12-08
T ROWE PRICE HIGH YIELD, 4201 681 UNITS	P	2013-12-13	2014-12-08
VANGUARD S/T INVESTMENT GRADE FD-ADM, 9310 988 UNITS	P	2013-12-13	2014-12-08
AT&T INC 2 500% 8/15/15, 16000 UNITS	P	2011-04-07	2014-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,307		30,000	-693
185,085		187,218	-2,133
84,975		93,599	-8,624
288,006		249,360	38,646
133,480		124,785	8,695
1,670,724		1,433,951	236,773
89,344		78,935	10,409
28,740		30,000	-1,260
99,534		100,000	-466
16,380		15,902	478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-693
			-2,133
			-8,624
			38,646
			8,695
			236,773
			10,409
			-1,260
			-466
			478

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC 2 500% 8/15/15, 34000 UNITS	P	2011-04-07	2014-10-29
BANK OF AMERIC 7 250% CONV PFD SER L, 31 UNITS	P	2011-10-26	2014-11-04
BARCLAYS BK PLC MTN 3 750% 12/23/17, 25000 UNITS	P	2010-12-20	2014-10-29
DELL INC 2 300% 9/10/15, 30000 UNITS	P	2010-12-16	2014-10-29
FIDELITY FLOATING RATE H/INC, 3018 109 UNITS	P	2013-09-09	2014-12-08
FORD MOTOR CRED MTN 1 750% 8/20/14, 50000 UNITS	P	2012-08-14	2014-08-20
FORD MOTOR CRED MTN 2 000% 6/20/14, 25000 UNITS	P	2012-06-21	2014-06-20
GNMA PL #372801 7 500% 2/15/24, 2 88 UNITS	P	1997-03-05	2014-01-15
GNMA PL #372801 7 500% 2/15/24, 2 9 UNITS	P	1997-03-05	2014-02-15
GNMA PL #372801 7 500% 2/15/24, 2 99 UNITS	P	1997-03-05	2014-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,422		33,792	630
35,492		25,483	10,009
26,159		25,000	1,159
30,021		29,235	786
29,336		30,000	-664
50,000		50,000	0
25,000		25,000	0
3		3	0
3		3	0
3		3	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			630
			10,009
			1,159
			786
			-664
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #372801 7 500% 2/15/24, 108 3 UNITS	P	1997-03-05	2014-04-15
GNMA PL #372801 7 500% 2/15/24, 2 52 UNITS	P	1997-03-05	2014-05-15
GNMA PL #372801 7 500% 2/15/24, 2 54 UNITS	P	1997-03-05	2014-06-15
GNMA PL #372801 7 500% 2/15/24, 4 26 UNITS	P	1997-03-05	2014-07-15
GNMA PL #372801 7 500% 2/15/24, 2 59 UNITS	P	1997-03-05	2014-08-15
GNMA PL #372801 7 500% 2/15/24, 2 6 UNITS	P	1997-03-05	2014-09-15
GNMA PL #372801 7 500% 2/15/24, 2 62 UNITS	P	1997-03-05	2014-10-15
GNMA PL #372801 7 500% 2/15/24, 2 64 UNITS	P	1997-03-05	2014-11-15
GNMA PL #372801 7 500% 2/15/24, 183 17 UNITS	P	1997-03-05	2014-12-08
GNMA PL #372801 7 500% 2/15/24, 4 36 UNITS	P	1997-03-05	2014-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		108	0
3		3	0
3		3	0
4		4	0
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
182		183	-1
4		4	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			-1
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS GP MTN 3 500% 8/15/20, 50000 UNITS	P	2013-08-21	2014-10-29
HARTFORD FINL SVCS 4 000% 3/30/15, 25000 UNITS	P	2010-04-07	2014-10-29
JPMORGAN CHASE & CO 2 600% 1/15/16, 50000 UNITS	P	2011-06-28	2014-10-29
MORGAN ST CP IV 6 250% PFD, 750 UNITS	P	2009-10-16	2014-11-04
MORGAN ST CP IV 6 250% PFD, 500 UNITS	P	2009-11-20	2014-11-04
MORGAN ST CP IV 6 250% PFD, 500 UNITS	P	2010-02-04	2014-11-04
MORGAN STANLEY MTN 4 100% 1/26/15, 25000 UNITS	P	2010-02-18	2014-10-29
NATL RURAL UTIL MTN 3 000% 4/15/21, 25000 UNITS	P	2012-03-28	2014-10-29
PRUDENTIAL FIN MTN 5 100% 9/20/14, 35000 UNITS	P	2008-02-15	2014-09-20
SPDR S&P 500 ETF TRUST, 241 UNITS	P	2013-09-09	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,453		50,000	453
25,305		24,779	526
51,051		49,484	1,567
19,042		15,990	3,052
12,695		10,116	2,579
12,695		10,633	2,062
25,154		24,778	376
24,851		25,000	-149
35,000		34,608	392
50,074		40,228	9,846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			453
			526
			1,567
			3,052
			2,579
			2,062
			376
			-149
			392
			9,846

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
T ROWE PRICE HIGH YIELD, 5426 357 UNITS	P	2010-06-23	2014-12-08
TEMPLETON GLOBAL BOND FUND-AD, 2958 58 UNITS	P	2013-04-18	2014-12-08
VANGUARD S/T INVESTMENT GRADE FD-ADM, 9398 496 UNITS	P	2013-09-11	2014-12-08
ISHARES MSCI EAFE ETF, 182 UNITS	P	2013-12-18	2014-12-08
ISHARES MSCI EMERGING MKT ETF, 272 UNITS	P	2013-12-18	2014-02-03
ISHARES RUSSELL MIDCAP ETF, 131 UNITS	P	2013-12-18	2014-12-08
ISHARES RUSSELL 2000 ETF, 36 UNITS	P	2013-12-18	2014-12-08
SPDR S&P 500 ETF TRUST, 638 UNITS	P	2013-12-18	2014-12-08
SPDR S&P 500 ETF TRUST, 54 UNITS	P	2014-01-09	2014-12-08
BARCLAYS BK PLC MTN 3 750% 12/23/17, 10000 UNITS	P	2010-12-20	2014-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,116		35,000	2,116
38,698		40,000	-1,302
100,470		100,000	470
11,544		11,679	-135
10,102		11,078	-976
21,872		19,038	2,834
4,237		4,019	218
132,561		113,997	18,564
11,220		9,914	1,306
10,464		10,000	464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,116
			-1,302
			470
			-135
			-976
			2,834
			218
			18,564
			1,306
			464

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DODGE & COX INCOME FUND #147,848 513 UNITS	P	2009-10-16	2014-12-08
DODGE & COX INCOME FUND #147,773 395 UNITS	P	2009-10-23	2014-12-08
GNMA PL #490800 6 000% 11/15/28, 6 09 UNITS	P	1998-12-04	2014-01-15
GNMA PL #490800 6 000% 11/15/28, 6 52 UNITS	P	1998-12-04	2014-02-15
GNMA PL #490800 6 000% 11/15/28, 6 55 UNITS	P	1998-12-04	2014-03-15
GNMA PL #490800 6 000% 11/15/28, 6 54 UNITS	P	1998-12-04	2014-04-15
GNMA PL #490800 6 000% 11/15/28, 6 46 UNITS	P	1998-12-04	2014-05-15
GNMA PL #490800 6 000% 11/15/28, 6 34 UNITS	P	1998-12-04	2014-06-15
GNMA PL #490800 6 000% 11/15/28, 6 62 UNITS	P	1998-12-04	2014-07-15
GNMA PL #490800 6 000% 11/15/28, 6 25 UNITS	P	1998-12-04	2014-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,803		10,946	857
10,758		10,000	758
6		6	0
7		6	1
7		7	0
7		7	0
6		6	0
6		6	0
66		66	0
6		6	0

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800 6 000% 11/15/28, 6 14 UNITS	P	1998-12-04	2014-09-15
GNMA PL #490800 6 000% 11/15/28, 6 48 UNITS	P	1998-12-04	2014-10-15
GNMA PL #490800 6 000% 11/15/28, 6 36 UNITS	P	1998-12-04	2014-11-15
GNMA PL #490800 6 000% 11/15/28, 1153 7 UNITS	P	1998-12-04	2014-12-08
GNMA PL #490800 6 000% 11/15/28, 52 3 UNITS	P	1998-12-04	2014-12-15
HARBOR BOND FUND INSTITUTION, 828 501 UNITS	P	2008-04-02	2014-12-08
HARBOR BOND FUND INSTITUTION, 445 633 UNITS	P	2009-02-03	2014-12-08
HARBOR BOND FUND INSTITUTION, 283 861 UNITS	P	2010-02-08	2014-12-08
ISHARES MSCI EAFE ETF, 164 UNITS	P	2013-09-09	2014-12-08
ISHARES RUSSELL MIDCAP ETF, 74 UNITS	P	2013-09-09	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	0
6		6	0
6		6	0
1,261		1,147	114
52		52	0
10,232		10,000	232
5,504		5,000	504
3,506		3,500	6
10,402		10,125	277
12,355		10,123	2,232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			114
			0
			232
			504
			6
			277
			2,232

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES RUSSELL 2000 ETF, 98 UNITS	P	2013-09-09	2014-12-08
SPDR S&P 500 ETF TRUST, 119 UNITS	P	2011-11-16	2014-12-08
SPDR S&P 500 ETF TRUST, 110 UNITS	P	2012-07-18	2014-12-08
SPDR S&P 500 ETF TRUST, 90 UNITS	P	2013-09-09	2014-12-08
T ROUE PRICE HIGH YIELD, 1436 782 UNITS	P	2013-09-09	2014-12-08
VANGUARD INTRM BND INDX-ADM, 483 092 UNITS	P	2009-02-20	2014-12-08
VANGUARD INTRM BND INDXADM, 925 07 UNITS	P	2009-10-16	2014-12-08
VANGUARD INTRM BND INDX-ADM, 928 505 UNITS	P	2009-10-23	2014-12-08
VANGUARD S/T INVESTMENT GRADE FD-ADM, 1879 698 UNITS	P	2013-09-09	2014-12-08
FINANCIAL SELECT SECTOR SPDR ETF, 2 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,535		10,125	1,410
24,725		14,968	9,757
22,855		15,108	7,747
18,700		15,022	3,678
9,828		10,000	-172
5,556		5,000	556
10,638		10,000	638
10,678		10,000	678
20,094		20,000	94
50		47	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,410
			9,757
			7,747
			3,678
			-172
			556
			638
			678
			94
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INDUSTRIAL SELECT SECTOR SPDR, 3 UNITS	P	2014-09-16	2014-12-08
ISHARES BARCLAYS 7-10 YEAR TR ETF, 2 UNITS	P	2014-09-16	2014-12-08
ISHARES FLOATING RATE NOTE EH, 15 UNITS	P	2014-09-16	2014-11-19
ISHARES FTSE CHINA 25 ETF, 10 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI MALAYSIA ETF, 20 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI MX CPO IVSTBL MK ETF, 5 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI SOUTH KOREA CPO ETF, 5 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI TAIWAN EH, 20 UNITS	P	2014-09-16	2014-12-08
POWERSHARES SENIOR LOAN PORT, 20 UNITS	P	2014-09-16	2014-11-19
TECHNOLOGY SELECT SECTOR SPDR, 4 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171		162	9
210		206	4
759		763	-4
417		402	15
271		314	-43
305		356	-51
284		320	-36
310		319	-9
485		491	-6
168		160	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			4
			-4
			15
			-43
			-51
			-36
			-9
			-6
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD FTSE EUROPE ETF, 20 UNITS	P	2014-09-16	2014-12-08
VANGUARD IND FD MID-CAP, 10 UNITS	P	2014-09-16	2014-12-08
VANGUARD REIT ETF, 1 UNITS	P	2014-09-16	2014-12-08
VANGUARD S&P 500 ETF, 3 UNITS	P	2014-09-16	2014-12-08
VANGUARD SMALL-CAP ETF, 1 UNITS	P	2014-09-16	2014-12-08
VANGUARD TOTAL BOND MARKET ETF, 2 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EMERGING MKTS S/C DIV FD, 6 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EMRG MKTS DEBT, 7 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EUROPE HEDGED EQU, 7 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE JAPAN HEDGED EQ ETF, 28 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,096		1,140	-44
1,247		1,197	50
81		74	7
572		548	24
117		115	2
164		163	1
265		291	-26
297		322	-25
418		408	10
1,589		1,440	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			50
			7
			24
			2
			1
			-26
			-25
			10
			149

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY CAPITAL APPREC, 168 691 UNITS	P	2007-06-22	2014-09-11
FIDELITY CAPITAL APPREC, 141 186 UNITS	P	2008-01-16	2014-09-11
FIDELITY CAPITAL APPREC, 35 386 UNITS	P	2012-05-10	2014-09-11
T ROWE PRICE EQUITY INCOME FUND #71, 215 446 UNITS	P	2007-03-23	2014-09-11
T ROWE PRICE EQUITY INCOME FUND #71, 81 004 UNITS	P	2012-05-10	2014-09-11
T ROWE PRICE EQUITY INCOME FUND #71, 42 141 UNITS	P	2012-06-11	2014-09-11
VANGUARD INTRM TRM BD IDX-SI, 194 363 UNITS	P	2009-04-28	2014-09-11
FIDELITY FLOATING RATE H/INC, 502 008 UNITS	P	2013-12-18	2014-09-11
ISHARES BARCLAYS 7-10 YEAR TR ETF, 8 UNITS	P	2014-09-16	2014-12-08
ISHARES FLOATING RATE NOTE ETF, 125 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,625		5,000	1,625
5,544		3,500	2,044
1,390		1,000	390
7,433		6,500	933
2,795		2,000	795
1,454		1,000	454
2,216		2,000	216
4,975		5,000	-25
842		824	18
6,324		6,358	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,625
			2,044
			390
			933
			795
			454
			216
			-25
			18
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES FTSE CHINA 25 ETF, 95 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI EAFE ETF, 230 UNITS	P	2013-12-18	2014-09-11
ISHARES MSCI EMERGING MKT ETF, 181 UNITS	P	2013-12-18	2014-02-03
ISHARES MSCI MALAYSIA ETF, 165 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI MX CPO IVSTBL MK ETF, 35 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI SOUTH KOREA CPO ETF, 40 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI TAIWAN ETF, 160 UNITS	P	2014-09-16	2014-12-08
ISHARES RUSSELL MIDCAP ETF, 81 UNITS	P	2013-12-18	2014-09-11
ISHARES RUSSELL 2000 ETF, 15 UNITS	P	2013-12-18	2014-09-11
ISHARES RUSSELL 2000 ETF, 44 UNITS	P	2014-01-09	2014-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,966		3,816	150
15,164		14,846	318
6,722		7,445	-723
2,234		2,591	-357
2,132		2,489	-357
2,268		2,556	-288
2,482		2,555	-73
13,256		11,826	1,430
1,737		1,682	55
5,095		5,047	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			318
			-723
			-357
			-357
			-288
			-73
			1,430
			55
			48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES SENIOR LOAN PORT, 155 UNITS	P	2014-09-16	2014-12-08
SPDR S&P 500 ETF TRUST, 272 UNITS	P	2013-12-18	2014-09-11
T ROWE PRICE HIGH YIELD, 700 28 UNITS	P	2013-12-18	2014-09-11
VANGUARD FTSE EUROPE ETF, 180 UNITS	P	2014-09-16	2014-12-08
VANGUARD IND FD MID-CAP, 105 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EMERGING MKTS S/C DIV FD, 44 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EMRG MKTS DEBT, 55 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EUROPE HEDGED EQU, 39 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE JAPAN HEDGED EQ ETF, 250 UNITS	P	2014-09-16	2014-12-08
DODGE & COX INCOME FUND #147, 799 361 UNITS	P	2006-08-28	2006-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,731		3,804	-73
54,287		48,851	5,436
5,035		5,000	35
9,866		10,260	-394
13,098		12,566	532
1,945		2,134	-189
2,330		2,527	-197
2,330		2,274	56
14,190		12,857	1,333
11,103		10,000	1,103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			5,436
			35
			-394
			532
			-189
			-197
			56
			1,333
			1,103

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DODGE & COX INCOME FUND #147,251 889 UNITS	P	2009-04-28	2009-04-28
DODGE & COX INCOME FUND #14 7,775 194 UNITS	P	2009-10-16	2009-10-16
HARBOR BOND FUND I NST ITUT I ON, 1203 853 UNITS	P	2010-04-20	2010-04-20
ISHARES RUSSELL MIDCAP ETF, 55 UNITS	P	2013-09-09	2013-09-09
ISHARES RUSSELL 2000 ETF, 73 UNITS	P	2013-09-09	2013-09-09
SPDR S&P 500 ETF TRUST, 127 UNITS	P	2011-10-26	2011-10-26
SPDR S&P 500 ETF TRUST, 118 UNITS	P	2012-06-04	2012-06-04
SPDR S&P 500 ETF TRUST, 58 UNITS	P	2012-07-18	2012-07-18
SPDR S&P 500 ETF TRUST, 60 UNITS	P	2013-09-09	2013-09-09
VANGUARD INTRM TRM BD IDX-SI, 696 379 UNITS	P	2009-10-23	2009-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,499		3,000	499
10,767		10,000	767
14,723		15,000	-277
9,001		7,528	1,473
8,453		7,550	903
25,347		15,620	9,727
23,551		15,063	8,488
11,576		7,966	3,610
11,975		10,024	1,951
7,939		7,500	439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			499
			767
			-277
			1,473
			903
			9,727
			8,488
			3,610
			1,951
			439

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD INTRM TRM BD IDX-SI, 922 509 UNITS	P	2009-11-02	2009-11-02
FINANCIAL SELECT SECTOR SPDR ETF, 35 UNITS	P	2014-12-08	2014-12-11
ISHARES BARCLAYS 7-10 YEAR TR ETF, 10 UNITS	P	2014-12-08	2014-12-11
ISHARES IBOXX H/Y CORP BOND ETF, 15 UNITS	P	2014-12-08	2014-12-11
ISHARES MSCI EAFE ETF, 1053 UNITS	P	2013-12-17	2014-12-08
ISHARES MSCI EMERGING MKT ETF, 824 UNITS	P	2013-12-17	2014-02-03
ISHARES RUSSELL MIDCAP ETF, 623 UNITS	P	2013-12-17	2014-12-08
ISHARES RUSSELL 2000 ETF, 406 UNITS	P	2013-12-17	2014-12-08
SPDR S&P 500 ETF TRUST, 2790 UNITS	P	2013-12-17	2014-12-08
VANGUARD REIT ETF, 15 UNITS	P	2014-12-08	2014-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,517		10,000	517
864		879	-15
1,060		1,054	6
1,331		1,351	-20
66,790		67,665	-875
30,603		33,842	-3,239
104,016		90,460	13,556
47,789		45,062	2,727
579,694		498,266	81,428
1,224		1,220	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			517
			-15
			6
			-20
			-875
			-3,239
			13,556
			2,727
			81,428
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S&P 500 ETF, 20 UNITS	P	2014-12-08	2014-12-11
VANGUARD TOTAL BOND MARKET ETF, 50 UNITS	P	2014-12-08	2014-12-11
BARCLAYS BK PLC MTN 3 750% 12/23/17, 15000 UNITS	P	2010-12-20	2014-10-29
FIDELITY STRATEGIC INCOME FUND, 503 854 UNITS	P	2012-02-16	2014-12-08
FORD MOTOR CRED MTN 1 750% 8/20/14, 25000 UNITS	P	2012-08-14	2014-08-20
FORD MOTOR CRED MTN 2 000% 6/20/14, 25000 UNITS	P	2012-06-21	2014-06-20
GECC MTN 4 625% 11/15/14, 25000 UNITS	P	2004-02-03	2014-01-15
ISHARES IBOXX INV GRD CORP BOND ETF, 35 UNITS	P	2009-06-19	2014-12-11
JPMORGAN CHASE & CO 2 600% 1/15/16, 20000 UNITS	P	2011-06-28	2014-10-29
MORGAN ST CP IV 6 250% PFD, 750 UNITS	P	2010-06-17	2014-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,755		3,785	-30
4,125		4,122	3
15,695		15,000	695
5,492		5,552	-60
25,000		25,000	0
25,000		25,000	0
25,000		25,000	0
4,162		3,429	733
20,420		19,793	627
19,035		15,978	3,057

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			3
			695
			-60
			0
			0
			0
			733
			627
			3,057

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATL RURAL UTIL MTN 3 000% 4/15/21, 25000 UNITS	P	2012-03-28	2014-10-29
SPDR S&P 500 ETF TRUST, 419 UNITS	P	2013-09-09	2014-12-08
VANGUARD INTRM BND INDX-ADM, 129 786 UNITS	P	2009-04-22	2014-12-08
VANGUARD INTRM BND INDXADM, 1387 604 UNITS	P	2009-10-16	2014-12-08
ISHARES MSCI EAFE ETF, 155 UNITS	P	2013-12-18	2014-12-08
ISHARES MSCI EMERGING MKT ETF, 300 UNITS	P	2013-09-09	2014-02-03
ISHARES MSCI EMERGING MKT ETF, 12 UNITS	P	2013-12-18	2014-02-03
ISHARES RUSSELL MIDCAP ETF, 123 UNITS	P	2013-12-18	2014-12-08
ISHARES RUSSELL 2000 ETF, 9 UNITS	P	2013-12-18	2014-12-08
SPDR S&P 500 ETF TRUST, 585 UNITS	P	2013-12-18	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,851		25,000	-149
87,058		70,019	17,039
1,493		1,336	157
15,957		15,000	957
9,831		10,062	-231
11,142		12,245	-1,103
446		500	-54
20,536		18,058	2,478
1,059		1,013	46
121,549		105,674	15,875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-149
			17,039
			157
			957
			-231
			-1,103
			-54
			2,478
			46
			15,875

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BARCLAYS BK PLC MTN 3 750% 12/23/17, 15000 UNITS	P	2010-12-20	2014-10-29
DODGE & COX INCOME FUND #14 7, 1395 847 UNITS	P	2009-10-23	2014-12-08
DODGE & COX INCOME FUND #147, 191 571 UNITS	P	2010-02-16	2014-12-08
DODGE & COX INCOME FUND #14 7, 378 215 UNITS	P	2010-05-04	2014-12-08
ISHARES MSCI EAFE ETF, 243 UNITS	P	2013-09-09	2014-12-08
ISHARES RUSSELL MIDCAP ETF, 110 UNITS	P	2013-09-09	2014-12-08
ISHARES RUSSELL 2000 ETF, 145 UNITS	P	2013-09-09	2014-12-08
SPDR S&P 500 ETF TRUST, 119 UNITS	P	2011-11-16	2014-12-08
SPDR S&P 500 ETF TRUST, 78 UNITS	P	2012-06-04	2014-12-08
SPDR S&P 500 ETF TRUST, 146 UNITS	P	2012-07-19	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,695		15,000	695
19,416		18,048	1,368
2,665		2,500	165
5,261		5,000	261
15,413		15,038	375
18,366		15,078	3,288
17,068		15,023	2,045
24,725		14,961	9,764
16,207		9,955	6,252
30,335		20,085	10,250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			695
			1,368
			165
			261
			375
			3,288
			2,045
			9,764
			6,252
			10,250

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR S&P 500 ETF TRUST, 52 UNITS	P	2012-10-02	2014-12-08
SPDR S&P 500 ETF TRUST, 120 UNITS	P	2013-09-09	2014-12-08
T ROWE PRICE HIGH YIELD, 2994 012 UNITS	P	2010-05-04	2014-12-08
T ROWE PRICE HIGH YIELD, 547 731 UNITS	P	2010-06-03	2014-12-08
VANGUARD INTRM BND INDX-ADM, 1469 148 UNITS	P	2008-12-11	2014-12-08
VANGUARD INTRM BND INDX-ADM, 1984 28 UNITS	P	2009-04-23	2014-12-08
VANGUARD INTRM BND INDX-ADM, 487 329 UNITS	P	2009-05-01	2014-12-08
ISHARES MSCI EAFE ETF, 1796 UNITS	P	2013-12-13	2014-12-08
ISHARES MSCI EMERGING MKT ETF, 1405 UNITS	P	2013-12-13	2014-02-03
ISHARES RUSSELL MIDCAP ETF, 767 UNITS	P	2013-12-13	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,804		7,496	3,308
24,933		20,078	4,855
20,479		20,000	479
3,746		3,500	246
16,895		15,000	1,895
22,819		20,458	2,361
5,604		5,000	604
113,918		115,026	-1,108
52,181		57,478	-5,297
128,058		110,931	17,127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,308
			4,855
			479
			246
			1,895
			2,361
			604
			-1,108
			-5,297
			17,127

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES RUSSELL 2000 ETF, 309 UNITS	P	2013-12-13	2014-12-08
SPDR S&P 500 ETF TRUST, 4587 UNITS	P	2013-12-13	2014-12-08
BARCLAYS BK MTN V-A 5 250% 6/24/18, 25000 UNITS	P	2010-06-21	2014-10-29
DELL INC 2 300% 9/10/15, 25000 UNITS	P	2010-12-16	2014-10-29
FIDELITY STRATEGIC INCOME FUND, 4537 205 UNITS	P	2012-02-16	2014-12-08
FORD MOTOR CRED MTN 1 750% 8/20/14, 50000 UNITS	P	2012-08-14	2014-08-20
FORD MOTOR CRED MTN 2 000% 6/20/14, 25000 UNITS	P	2012-06-21	2014-06-20
GECC MTN 4 625% 1/15/14, 50000 UNITS	P	2004-02-03	2014-01-15
GNMA PL #372801 7 500% 2/15/24, 4 81 UNITS	P	1997-03-05	2014-01-15
GNMA PL #372801 7 500% 2/15/24, 4 84 UNITS	P	1997-03-05	2014-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,372		33,984	2,388
953,067		817,036	136,031
27,538		25,000	2,538
25,018		24,363	655
49,456		50,000	-544
50,000		50,000	0
25,000		25,000	0
50,000		50,000	0
5		5	0
5		5	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,388
			136,031
			2,538
			655
			-544
			0
			0
			0
			0
			0

(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)
GNMA PL #372801 7 500% 2/15/24, 4 98 UNITS	P	1997-03-05	2014-03-15
GNMA PL #372801 7 500% 2/15/24, 180 51 UNITS	P	1997-03-05	2014-04-15
GNMA PL #372801 7 500% 2/15/24, 4 21 UNITS	P	1997-03-05	2014-05-15
GNMA PL #372801 7 500% 2/15/24, 4 23 UNITS	P	1997-03-05	2014-06-15
GNMA PL #372801 7 500% 2/15/24, 7 1 UNITS	P	1997-03-05	2014-07-15
GNMA PL #372801 7 500% 2/15/24, 4 31 UNITS	P	1997-03-05	2014-08-15
GNMA PL #372801 7 500% 2/15/24, 4 34 UNITS	P	1997-03-05	2014-09-15
GNMA PL #372801 7 500% 2/15/24, 4 37 UNITS	P	1997-03-05	2014-10-15
GNMA PL #372801 7 500% 2/15/24, 4 4 UNITS	P	1997-03-05	2014-11-15
GNMA PL #372801 7 500% 2/15/24, 305 28 UNITS	P	1997-03-05	2014-12-08

(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)
5		5	0
181		181	0
4		4	0
4		4	0
7		7	0
4		4	0
4		4	0
4		4	0
4		4	0
303		305	-2

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #372801 7 500% 2/15/24, 7 26 UNITS	P	1997-03-05	2014-12-15
GNMA PL #490800 6 000% 11/15/28, 20 29 UNITS	P	1998-12-04	2014-01-15
GNMA PL #490800 6 000% 11/15/28, 21 73 UNITS	P	1998-12-04	2014-02-15
GNMA PL #490800 6 000% 11/15/28, 21 84 UNITS	P	1998-12-04	2014-03-15
GNMA PL #490800 6 000% 11/15/28, 21 8 UNITS	P	1998-12-04	2014-04-15
GNMA PL #490800 6 000% 11/15/28, 21 52 UNITS	P	1998-12-04	2014-05-15
GNMA PL #490800 6 000% 11/15/28, 21 13 UNITS	P	1998-12-04	2014-06-15
GNMA PL #490800 6 000% 11/15/28, 220 67 UNITS	P	1998-12-04	2014-07-15
GNMA PL #490800 6 000% 11/15/28, 20 85 UNITS	P	1998-12-04	2014-08-15
GNMA PL #490800 6 000% 11/15/28, 20 45 UNITS	P	1998-12-04	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	0
20		20	0
22		22	0
22		22	0
22		22	0
22		21	1
21		21	0
221		219	2
21		21	0
20		20	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			1
			0
			2
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800 6 000% 11/15/28, 21 58 UNITS	P	1998-12-04	2014-10-15
GNMA PL #490800 6 000% 11/15/28, 21 19 UNITS	P	1998-12-04	2014-11-15
GNMA PL #490800 6 000% 11/15/28, 3845 73 UNITS	P	1998-12-04	2014-12-08
GNMA PL #490800 6 000% 11/15/28, 174 35 UNITS	P	1998-12-04	2014-12-15
ISHARES RUSSELL MIDCAP ETF, 292 UNITS	P	2013-09-09	2014-12-08
ISHARES RUSSELL 2000 ETF, 386 UNITS	P	2013-09-09	2014-12-08
JPMORGAN CHASE & CO 2 600% 1/15/16, 50000 UNITS	P	2011-06-28	2014-10-29
MORGAN STANLEY MTN 3 250% 8/29/19, 25000 UNITS	P	2013-08-26	2014-10-29
MORGAN STANLEY MTN 4 100% 1/26/15, 25000 UNITS	P	2010-02-18	2014-10-29
NATL RURAL UTIL MTN 3 000% 4/15/21, 25000 UNITS	P	2012-03-28	2014-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		21	1
21		21	0
4,202		3,823	379
174		173	1
48,752		39,995	8,757
45,435		39,916	5,519
51,051		49,484	1,567
25,250		25,000	250
25,154		24,778	376
24,851		25,000	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			0
			379
			1
			8,757
			5,519
			1,567
			250
			376
			-149

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR S&P 500 ETF TRUST, 470 UNITS	P	2012-06-04	2014-12-08
T ROWE PRICE HIGH YIELD, 5747 126 UNITS	P	2013-09-09	2014-12-08
TEMPLETON GLOBAL BOND FUND-AD, 1479 29 UNITS	P	2013-04-18	2014-12-08
VANGUARD INTRM BND INDX-ADM, 162 931 UNITS	P	2008-10-02	2014-12-08
VANGUARD INTRM BND INDX-ADM, 2601 457 UNITS	P	2008-10-17	2014-12-08
FINANCIAL SELECT SECTOR SPDR ETF, 4 UNITS	P	2014-09-16	2014-12-08
ISHARES BARCLAYS 710 YEAR TR ETF, 5 UNITS	P	2014-09-16	2014-12-08
ISHARES FLOATING RATE NOTE ETF, 25 UNITS	P	2014-09-16	2014-11-19
ISHARES FTSE CHINA 25 ETF, 20 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI MALAYSIA ETF, 35 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97,655		59,991	37,664
39,310		40,000	-690
19,349		20,000	-651
1,874		1,626	248
29,917		25,000	4,917
100		94	6
526		515	11
1,265		1,272	-7
835		803	32
474		550	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37,664
			-690
			-651
			248
			4,917
			6
			11
			-7
			32
			-76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI MX CPD IVSTBL MK ETF, 10 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI SOUTH KOREA CPO ETF, 10 UNITS	P	2014-09-16	2014-11-19
ISHARES MSCJ TAIWAN ETF, 35 UNITS	P	2014-09-16	2014-11-19
POWERSHARES SENIOR LOAN PORT, 35 UNITS	P	2014-09-16	2014-11-19
VANGUARD FTSE EUROPE ETF, 40 UNITS	P	2014-09-16	2014-12-08
VANGUARD IND FD MID-CAP, 25 UNITS	P	2014-09-16	2014-12-08
VANGUARD S&P 500 ETF, 6 UNITS	P	2014-09-16	2014-12-08
VANGUARD TOTAL BOND MARKET ETF, 5 UNITS	P	2014-09-16	2014-12-08
VANGUARD TOTAL INTERNATIONAL, 5 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EMERGING MKTS S/C DIV FD, 12 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
609		711	-102
559		639	-80
543		559	-16
848		859	-11
2,192		2,280	-88
3,119		2,992	127
1,144		1,097	47
411		408	3
262		260	2
531		582	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-102
			-80
			-16
			-11
			-88
			127
			47
			3
			2
			-51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EMRG MKTS DEBT, 15 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EUROPE HEDGED EQU, 15 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE JAPAN HEDGED EO ETF, 55 UNITS	P	2014-09-16	2014-12-08
DODGE & COX INCOME FUND #147, 583 433 UNITS	P	2006-08-15	2014-09-11
DODGE & COX INCOME FUND #147, 391 542 UNITS	P	2007-03-26	2014-09-11
DODGE & COX INCOME FUND #147, 79 428 UNITS	P	2008-02-21	2014-09-11
DODGE & COX INCOME FUND #147, 159 49 UNITS	P	2008-03-12	2014-09-11
FIDELITY CAPITAL APPREC, 159 172 UNITS	P	2008-02-28	2014-09-11
FIDELITY CAPITAL APPREC, 122 951 UNITS	P	2008-03-05	2014-09-11
FIDELITY CAPITAL APPREC, 257 732 UNITS	P	2008-03-12	2014-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
635		689	-54
896		874	22
3,122		2,829	293
8,104		7,258	846
5,439		5,000	439
1,103		1,000	103
2,215		2,000	215
6,251		4,000	2,251
4,828		3,000	1,828
10,121		6,000	4,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-54
			22
			293
			846
			439
			103
			215
			2,251
			1,828
			4,121

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
T ROWE PRICE EQUITY INCOME FUND #71, 145 296 UNITS	P	2006-08-17	2014-09-11
T ROWE PRICE EQUITY INCOME FUND #71, 331 235 UNITS	P	2007-03-26	2014-09-11
ISHARES MSCI EAFE ETF, 316 UNITS	P	2013-12-18	2014-12-08
ISHARES MSCI EMERGING MKT ETF, 246 UNITS	P	2013-12-18	2014-02-03
ISHARES RUSSELL MIDCAP ETF, 116 UNITS	P	2013-12-18	2014-12-08
ISHARES RUSSELL 2000 ELF, 22 UNITS	P	2013-12-18	2014-12-08
SPDR S&P 500 ETF TRUST, 524 UNITS	P	2013-12-18	2014-12-08
DODGE & COX INCOME FUND #147, 1636 097 UNITS	P	2009-10-16	2014-12-08
DODGE & COX INCOME FUND #147, 773 395 UNITS	P	2009-10-23	2014-12-08
DODGE & COX INCOME FUND #147, 385 505 UNITS	P	2009-11-02	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,013		4,000	1,013
11,428		10,000	1,428
20,043		20,448	-405
9,136		10,204	-1,068
19,367		17,028	2,339
2,590		2,473	117
108,874		94,634	14,240
22,758		21,106	1,652
10,758		10,000	758
5,362		5,000	362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,013
			1,428
			-405
			-1,068
			2,339
			117
			14,240
			1,652
			758
			362

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DODGE & COX INCOME FUND #147,153 492 UNITS	P	2010-02-18	2014-12-08
GNMA PL #490800 6 000% 11/15/28,4 06 UNITS	P	1998-12-04	2014-01-15
GNMA PL #490800 6 000% 11/15/28,4 35 UNITS	P	1998-12-04	2014-02-15
GNMA PL #490800 6 000% 11/15/28,4 37 UNITS	P	1998-12-04	2014-03-15
GNMA PL #490800 6 000% 11/15/28,4 36 UNITS	P	1998-12-04	2014-04-15
GNMA PL #490800 6 000% 11/15/28,4 3 UNITS	P	1998-12-04	2014-05-15
GNMA PL #490800 6 000% 11/15/28,4 23 UNITS	P	1998-12-04	2014-06-15
GNMA PL #490800 6 000% 11/15/28,44 13 UNITS	P	1998-12-04	2014-07-15
GNMA PL #490800 6 000% 11/15/28,4 17 UNITS	P	1998-12-04	2014-08-15
GNMA PL #490800 6 000% 11/15/28,4 09 UNITS	P	1998-12-04	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,135		2,000	135
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
44		44	0
4		4	0
4		4	0

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800 6 000% 11/15/28, 4 32 UNITS	P	1998-12-04	2014-10-15
GNMA PL #490800 6 000% 11/15/28, 4 24 UNITS	P	1998-12-04	2014-11-15
GNMA PL #490800 6 000% 11/15/28, 321 82 UNITS	P	1998-12-04	2014-12-08
GNMA PL #490800 6 000% 11/15/28, 34 87 UNITS	P	1998-12-04	2014-12-15
ISHARES RUSSELL MIDCAP ETF, 73 UNITS	P	2013-09-09	2014-12-08
ISHARES RUSSELL 2000 ETF, 97 UNITS	P	2013-09-09	2014-12-08
SPDR S&P 500 ETF TRUST, 119 UNITS	P	2011-11-16	2014-12-08
SPDR S&P 500 ETF TRUST, 78 UNITS	P	2012-06-04	2014-12-08
SPDR S&P 500 ETF TRUST, 145 UNITS	P	2012-07-19	2014-12-08
T ROWE PRICE HIGH YIELD, 718 391 UNITS	P	2013-09-09	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	0
4		4	0
352		320	32
35		35	0
12,188		10,001	2,187
11,418		10,034	1,384
24,725		14,956	9,769
16,207		9,965	6,242
30,127		19,949	10,178
4,914		5,000	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			32
			0
			2,187
			1,384
			9,769
			6,242
			10,178
			-86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD INTRM BND INDX-ADM, 1781 355 UNITS	P	2008-01-31	2014-12-08
VANGUARD INTRM BND INDXADM, 942 507 UNITS	P	2008-02-21	2014-12-08
VANGUARD INTRM BND INDXADM, 483 092 UNITS	P	2009-02-20	2014-12-08
VANGUARD INTRM BND INDX-ADM, 243 903 UNITS	P	2009-04-29	2014-12-08
FINANCIAL SELECT SECTOR SPDR ETF, 10 UNITS	P	2014-09-16	2014-12-08
ISHARES BARCLAYS 7-10 YEAR TR ETF, 8 UNITS	P	2014-09-16	2014-12-08
ISHARES FLOATING RATE NOTE ETF, 80 UNITS	P	2014-09-16	2014-12-08
ISHARES FTSE CHINA 25 ETF, 60 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI EAFE ETF, 25 UNITS	P	2013-12-18	2014-09-11
ISHARES MSCI EMERGING MKT ETF, 94 UNITS	P	2013-12-18	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,486		19,096	1,390
10,839		10,000	839
5,556		5,000	556
2,805		2,500	305
250		235	15
842		824	18
4,047		4,069	-22
2,505		2,410	95
1,650		1,619	31
3,491		3,902	-411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,390
			839
			556
			305
			15
			18
			-22
			95
			31
			-411

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI MALAYSIA ETF, 105 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI MX CPO IVSTBL MK ETF, 25 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI SOUTH KOREA CPO ETF, 25 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI TAIWAN ETF, 105 UNITS	P	2014-09-16	2014-12-08
ISHARES RUSSELL MIDCAP ETF, 27 UNITS	P	2013-12-18	2014-09-11
ISHARES S&P 100 ETF, 3 UNITS	P	2014-09-16	2014-12-08
POWERSHARES SENIOR LOAN PORT, 100 UNITS	P	2014-09-16	2014-12-08
SPDR S&P 500 ETF TRUST, 105 UNITS	P	2013-12-18	2014-09-11
VANGUARD FTSE EUROPE ETF, 115 UNITS	P	2014-09-16	2014-12-08
VANGUARD IND FD MID-CAP, 70 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,422		1,649	-227
1,523		1,778	-255
1,418		1,598	-180
1,629		1,677	-48
4,424		3,970	454
277		267	10
2,407		2,454	-47
20,978		18,990	1,988
6,303		6,555	-252
8,732		8,377	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-227
			-255
			-180
			-48
			454
			10
			-47
			1,988
			-252
			355

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF, 3 UNITS	P	2014-09-16	2014-12-08
VANGUARD S&P 500 ETF, 4 UNITS	P	2014-09-16	2014-12-08
VANGUARD SMALL-CAP ETF, 2 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EMERGING MKTS S/C DIV FD, 32 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EMRG MKTS DEBT, 35 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EUROPE HEDGED EQU, 27 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE JAPAN HEDGED EQ ETF, 165 UNITS	P	2014-09-16	2014-12-08
ISHARES IBOXX INV GRD CORP BOND ETF, 57 UNITS	P	2009-04-23	2014-09-11
ISHARES MSCI EAFE ETF, 97 UNITS	P	2013-09-09	2014-09-11
ISHARES RUSSELL MIDCAP ETF, 44 UNITS	P	2013-09-09	2014-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		222	22
762		731	31
234		230	4
1,415		1,552	-137
1,483		1,608	-125
1,613		1,574	39
9,365		8,486	879
6,745		5,497	1,248
6,401		6,004	397
7,209		6,035	1,174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			31
			4
			-137
			-125
			39
			879
			1,248
			397
			1,174

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES RUSSELL 2000 ETF, 58 UNITS	P	2013-09-09	2014-09-11
SPDR S&P 500 ETF TRUST, 159 UNITS	P	2011-11-16	2014-09-11
SPDR S&P 500 ETF TRUST, 38 UNITS	P	2012-06-11	2014-09-11
SPDR S&P 500 ETF TRUST, 53 UNITS	P	2012-06-27	2014-09-11
VANGUARD INTRM TRM BD IDX-SI, 756 749 UNITS	P	2008-02-12	2014-09-11
VANGUARD INTRM TRM BD IDX-SI, 960 615 UNITS	P	2009-02-18	2014-09-11
VANGUARD INTRM TRM BD IDX-SI, 246 548 UNITS	P	2009-03-09	2014-09-11
ISHARES MSCI EAFE ETF, 65 UNITS	P	2013-12-18	2014-12-08
ISHARES MSCI EMERGING MKT ETF, 203 UNITS	P	2013-12-18	2014-02-03
ISHARES RUSSELL MIDCAP ETF, 18 UNITS	P	2013-12-18	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,726		6,006	720
31,766		19,999	11,767
7,592		5,050	2,542
10,589		7,050	3,539
8,627		8,090	537
10,951		10,000	951
2,811		2,500	311
4,123		4,209	-86
7,539		8,431	-892
3,005		2,648	357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			720
			11,767
			2,542
			3,539
			537
			951
			311
			-86
			-892
			357

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR S&P 500 ETF TRUST, 7 UNITS	P	2013-12-18	2014-12-08
DODGE & COX INCOME FUND #147,775 194 UNITS	P	2009-10-16	2014-12-08
DODGE & COX INCOME FUND #147,570 776 UNITS	P	2009-12-14	2014-12-08
GNMA PL #490800 6 000% 11/15/28, 2 03 UNITS	P	1998-12-04	2014-01-15
GNMA PL #490800 6 000% 11/15/28, 2 17 UNITS	P	1998-12-04	2014-02-15
GNMA PL #490800 6 000% 11/15/28, 2 18 UNITS	P	1998-12-04	2014-03-15
GNMA PL #490800 6 000% 11/15/28, 2 18 UNITS	P	1998-12-04	2014-04-15
GNMA PL #490800 6 000% 11/15/28, 2 15 UNITS	P	1998-12-04	2014-05-15
GNMA PL #490800 6 000% 11/15/28, 2 11 UNITS	P	1998-12-04	2014-06-15
GNMA PL #490800 6 000% 11/15/28, 22 07 UNITS	P	1998-12-04	2014-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,454		1,268	186
10,783		10,000	783
7,939		7,500	439
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
22		22	0

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800 6 000% 11/15/28, 2 08 UNITS	P	1998-12-04	2014-08-15
GNMA PL #490800 6 000% 11/15/28, 2 05 UNITS	P	1998-12-04	2014-09-15
GNMA PL #490800 6 000% 11/15/28, 2 16 UNITS	P	1998-12-04	2014-10-15
GNMA PL #490800 6 000% 11/15/28, 2 12 UNITS	P	1998-12-04	2014-11-15
GNMA PL #490800 6 000% 11/15/28, 384 54 UNITS	P	1998-12-04	2014-12-08
GNMA PL #490800 6 000% 11/15/28, 17 47 UNITS	P	1998-12-04	2014-12-15
ISHARES RUSSELL MIDCAP ETF, 58 UNITS	P	2013-09-09	2014-12-08
ISHARES RUSSELL 2000 ETF, 77 UNITS	P	2013-09-09	2014-12-08
SPDR S&P 500 ETF TRUST, 56 UNITS	P	2012-06-11	2014-12-08
SPDR S&P 500 ETF TRUST, 82 UNITS	P	2012-06-18	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
2		2	0
2		2	0
2		2	0
420		382	38
17		17	0
9,684		7,958	1,726
9,063		7,977	1,086
11,635		7,446	4,189
17,038		11,015	6,023

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			38
			0
			1,726
			1,086
			4,189
			6,023

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR S&P 500 ETF TRUST, 87 UNITS	P	2012-07-19	2014-12-08
SPDR S&P 500 ETF TRUST, 103 UNITS	P	2013-01-07	2014-12-08
SPDR S&P 500 ETF TRUST, 60 UNITS	P	2013-09-09	2014-12-08
T ROIJE PRICE HIGH YIELD, 792 254 UNITS	P	2010-06-15	2014-12-08
VANGUARD INTRM BND INDX-ADM, 969 932 UNITS	P	2009-04-23	2014-12-08
VANGUARD INTRM BND INDX-ADM, 243 902 UNITS	P	2009-04-29	2014-12-08
FINANCIAL SELECT SECTOR SPDR ETF, 5 UNITS	P	2014-09-16	2014-12-08
ISHARES BARCLAYS 710 YEAR TR ETF, 4 UNITS	P	2014-09-16	2014-12-08
ISHARES FLOATING RATE NOTE ETF, 50 UNITS	P	2014-09-16	2014-12-08
ISHARES FTSE CHINA 25 ETF, 40 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,076		11,967	6,109
21,401		14,999	6,402
12,467		10,044	2,423
5,419		5,047	372
11,154		10,000	1,154
2,805		2,500	305
125		118	7
421		412	9
2,529		2,543	-14
1,670		1,607	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,109
			6,402
			2,423
			372
			1,154
			305
			7
			9
			-14
			63

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI EMERGING MKT ETF, 74 UNITS	P	2013-09-09	2014-02-03
ISHARES MSCI MALAYSIA ETF, 70 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI MX CPO IVSTBL MK ETF, 15 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI SOUTH KOREA CPO ETF, 15 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI TAIWAN ETF, 70 UNITS	P	2014-09-16	2014-12-08
POWERSHARES SENIOR LOAN PORT, 65 UNITS	P	2014-09-16	2014-12-08
VANGUARD FTSE EUROPE ETF, 75 UNITS	P	2014-09-16	2014-12-08
VANGUARD IND FD MID-CAP, 45 UNITS	P	2014-09-16	2014-12-08
VANGUARD INTRM TRM BD IDX-SI, 450 857 UNITS	P	2013-09-11	2014-09-11
VANGUARD S/T INVESTMENT GRADE FD-ADM, 469 925 UNITS	P	2013-09-11	2014-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,748		3,033	-285
948		1,099	-151
914		1,067	-153
851		959	-108
1,086		1,118	-32
1,565		1,595	-30
4,111		4,275	-164
5,614		5,385	229
5,140		5,000	140
5,038		5,000	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-285
			-151
			-153
			-108
			-32
			-30
			-164
			229
			140
			38

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EMERGING MKTS S/C DIV FD, 21 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EMRG MKTS DEBT, 25 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EUROPE HEDGED EQU, 18 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE JAPAN HEDGED EQ ETF, 105 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI EAFE ETF, 97 UNITS	P	2013-09-09	2014-09-11
ISHARES RUSSELL MIDCAP ETF, 44 UNITS	P	2013-09-09	2014-09-11
ISHARES RUSSELL 2000 ETF, 58 UNITS	P	2013-09-09	2014-09-11
SPDR S&P 500 ETF TRUST, 48 UNITS	P	2011-11-16	2014-09-11
SPDR S&P 500 ETF TRUST, 55 UNITS	P	2012-07-19	2014-09-11
SPDR S&P 500 ETF TRUST, 179 UNITS	P	2013-09-09	2014-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
928		1,019	-91
1,059		1,149	-90
1,075		1,049	26
5,960		5,400	560
6,401		6,008	393
7,209		6,040	1,169
6,726		6,011	715
9,590		6,039	3,551
10,988		7,568	3,420
35,762		29,963	5,799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			-90
			26
			560
			393
			1,169
			715
			3,551
			3,420
			5,799

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD INTRM TRM BD IDX-SI, 467 727 UNITS	P	2008-03-18	2014-09-11
VANGUARD INTRM TRM BD IDX-SI, 195 122 UNITS	P	2009-04-29	2014-09-11
VANGUARD S/T INVESTMENT GRADE FD-ADM, 928 505 UNITS	P	2011-02-23	2014-09-11
FINANCIAL SELECT SECTOR SPDR ETF, 2 UNITS	P	2014-09-16	2014-12-08
ISHARES BARCLAYS 7-10 YEAR TR ETF, 3 UNITS	P	2014-09-16	2014-12-08
ISHARES FLOATING RATE NOTE ETF, 20 UNITS	P	2014-09-16	2014-12-08
ISHARES FTSE CHINA 25 ETF, 15 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI EAFE ETF, 32 UNITS	P	2013-12-20	2014-09-11
ISHARES MSCI EMERGING MKT ETF, 26 UNITS	P	2013-12-20	2014-02-03
ISHARES MSCI MALAYSIA ETF, 25 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,332		5,000	332
2,224		2,000	224
9,954		10,000	-46
50		47	3
316		309	7
1,012		1,017	-5
626		603	23
2,110		2,082	28
966		1,058	-92
339		393	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			332
			224
			-46
			3
			7
			-5
			23
			28
			-92
			-54

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI MX CPO IVSTBL MK ETF, 5 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI SOUTH KOREA CPO ETF, 5 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI TAIWAN ETF, 25 UNITS	P	2014-09-16	2014-12-08
ISHARES RUSSELL MIDCAP ETF, 19 UNITS	P	2013-12-20	2014-09-11
ISHARES RUSSELL 2000 ETF, 12 UNITS	P	2013-12-20	2014-09-11
POWERSHARES SENIOR LOAN PORT, 25 UNITS	P	2014-09-16	2014-12-08
SPDR S&P 500 ETF TRUST, 41 UNITS	P	2013-12-20	2014-09-11
TECHNOLOGY SELECT SECTOR SPDR, 3 UNITS	P	2014-09-16	2014-12-08
VANGUARD FTSE EUROPE ETF, 30 UNITS	P	2014-09-16	2014-12-08
VANGUARD IND FD MID-CAP, 15 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		356	-51
284		320	-36
388		399	-11
3,109		2,806	303
1,390		1,350	40
602		614	-12
8,183		7,437	746
126		120	6
1,644		1,710	-66
1,871		1,795	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-36
			-11
			303
			40
			-12
			746
			6
			-66
			76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD SMALL-CAP ETF, 2 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EMERGING MKTS S/C DIV FD, 7 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EMRG MKTS DEBT, 10 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EUROPE HEDGED EQU, 5 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE JAPAN HEDGED EQ ETF, 35 UNITS	P	2014-09-16	2014-12-08
DODGE & COX INCOME FUND #14 7, 743 495 UNITS	P	2012-01-18	2014-09-11
GNMA PL #490800 6 000% 11/15/28, 1 01 UNITS	P	1998-12-04	2014-01-15
GNMA PL #490800 6 000% 11/15/28, 1 09 UNITS	P	1998-12-04	2014-02-15
GNMA PL #490800 6 000% 11/15/28, 1 09 UNITS	P	1998-12-04	2014-03-15
GNMA PL #490800 6 000% 11/15/28, 1 09 UNITS	P	1998-12-04	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
234		230	4
309		340	-31
424		459	-35
299		291	8
1,987		1,800	187
10,327		10,000	327
1		1	0
1		1	0
1		1	0
1		1	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-31
			-35
			8
			187
			327
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800 6 000% 11/15/28, 1 08 UNITS	P	1998-12-04	2014-05-15
GNMA PL #490800 6 000% 11/15/28, 1 06 UNITS	P	1998-12-04	2014-06-15
GNMA PL #490800 6 000% 11/15/28, 11 03 UNITS	P	1998-12-04	2014-07-15
GNMA PL #490800 6 000% 11/15/28, 1 04 UNITS	P	1998-12-04	2014-08-15
GNMA PL #490800 6 000% 11/15/28, 1 02 UNITS	P	1998-12-04	2014-09-15
GNMA PL #490800 6 000% 11/15/28, 1 08 UNITS	P	1998-12-04	2014-10-15
GNMA PL #490800 6 000% 11/15/28, 1 06 UNITS	P	1998-12-04	2014-11-15
GNMA PL #490800 6 000% 11/15/28, 192 31 UNITS	P	1998-12-04	2014-12-08
GNMA PL #490800 6 000% 11/15/28, 8 72 UNITS	P	1998-12-04	2014-12-15
SPDR S&P 500 ETF TRUST, 48 UNITS	P	2011-11-16	2014-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	0
1		1	0
11		11	0
1		1	0
1		1	0
1		1	0
1		1	0
210		191	19
9		9	0
9,580		6,034	3,546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			19
			0
			3,546

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI EAFE ETF, 46 UNITS	P	2013-12-20	2014-12-08
ISHARES MSCI EMERGING MKT ETF, 48 UNITS	P	2013-12-20	2014-02-03
ISHARES RUSSELL MIDCAP ETF, 35 UNITS	P	2013-12-20	2014-12-08
ISHARES RUSSELL 2000 ETF, 23 UNITS	P	2013-12-20	2014-12-08
SPDR S&P 500 ETF TRUST, 165 UNITS	P	2013-12-20	2014-12-08
ODGE & COX INCOME FUND #147, 757 576 UNITS	P	2010-06-15	2014-12-08
GNMA PL #490800 6 000% 11/15/28, 2 03 UNITS	P	1998-12-04	2014-01-15
GNMA PL #490800 6 000% 11/15/28, 2 17 UNITS	P	1998-12-04	2014-02-15
GNMA PL #490800 6 000% 11/15/28, 2 18 UNITS	P	1998-12-04	2014-03-15
GNMA PL #490800 6 000% 11/15/28, 2 18 UNITS	P	1998-12-04	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,918		2,993	-75
1,783		1,952	-169
5,844		5,169	675
2,707		2,589	118
34,283		29,926	4,357
10,538		10,000	538
2		2	0
2		2	0
2		2	0
2		2	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-75
			-169
			675
			118
			4,357
			538
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800 6 000% 11/15/28, 2 15 UNITS	P	1998-12-04	2014-05-15
GNMA PL #490800 6 000% 11/15/28, 2 11 UNITS	P	1998-12-04	2014-06-15
GNMA PL #490800 6 000% 11/15/28, 22 07 UNITS	P	1998-12-04	2014-07-15
GNMA PL #490800 6 000% 11/15/28, 2 08 UNITS	P	1998-12-04	2014-08-15
GNMA PL #490800 6 000% 11/15/28, 2 05 UNITS	P	1998-12-04	2014-09-15
GNMA PL #490800 6 000% 11/15/28, 2 16 UNITS	P	1998-12-04	2014-10-15
GNMA PL #490800 6 000% 11/15/28, 2 12 UNITS	P	1998-12-04	2014-11-15
GNMA PL #490800 6 000% 11/15/28, 384 54 UNITS	P	1998-12-04	2014-12-08
GNMA PL #490800 6 000% 11/15/28, 17 47 UNITS	P	1998-12-04	2014-12-15
VANGUARD INTRM BND INDX-ADM, 486 855 UNITS	P	2009-04-24	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
2		2	0
22		22	0
2		2	0
2		2	0
2		2	0
2		2	0
420		382	38
17		17	0
5,599		5,000	599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			38
			0
			599

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD INTRM BND INDX-ADM, 242 718 UNITS	P	2009-05-05	2014-12-08
VANGUARD INTRM BND INDX-ADM, 139 925 UNITS	P	2009-08-31	2014-12-08
ISHARES IBOXX INV GRO CORP BONO ETF, 45 UNITS	P	2013-12-13	2014-12-08
ISHARES MSCI EAFE ETF, 948 UNITS	P	2013-12-13	2014-12-08
ISHARES MSCI EMERGING MKT ETF, 744 UNITS	P	2013-12-13	2014-02-03
ISHARES RUSSELL MIDCAP ETF, 561 UNITS	P	2013-12-13	2014-12-08
ISHARES RUSSELL 2000 ETF, 369 UNITS	P	2013-12-13	2014-12-08
SPDR S&P 500 ETF TRUST, 2380 UNITS	P	2013-12-13	2014-12-08
BARCLAYS BK PLC MTN 3 750% 12/23/17, 15000 UNITS	P	2010-12-20	2014-10-29
GNMA PL #490800 6 000% 11/15/28, 13 19 UNITS	P	1998-12-04	2014-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,791		2,500	291
1,609		1,500	109
5,339		5,127	212
60,130		60,690	-560
27,632		30,452	-2,820
93,664		81,250	12,414
43,434		40,667	2,767
494,506		424,115	70,391
15,695		15,000	695
13		13	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			291
			109
			212
			-560
			-2,820
			12,414
			2,767
			70,391
			695
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800 6 000% 11/15/28, 14 12 UNITS	P	1998-12-04	2014-02-15
GNMA PL #490800 6 000% 11/15/28, 14 2 UNITS	P	1998-12-04	2014-03-15
GNMA PL #490800 6 000% 11/15/28, 14 17 UNITS	P	1998-12-04	2014-04-15
GNMA PL #490800 6 000% 11/15/28, 13 99 UNITS	P	1998-12-04	2014-05-15
GNMA PL #490800 6 000% 11/15/28, 13 73 UNITS	P	1998-12-04	2014-06-15
GNMA PL #490800 6 000% 11/15/28, 143 44 UNITS	P	1998-12-04	2014-07-15
GNMA PL #490800 6 000% 11/15/28, 13 55 UNITS	P	1998-12-04	2014-08-15
GNMA PL #490800 6 000% 11/15/28, 13 29 UNITS	P	1998-12-04	2014-09-15
GNMA PL #490800 6 000% 11/15/28, 14 03 UNITS	P	1998-12-04	2014-10-15
GNMA PL #490800 6 000% 11/15/28, 13 77 UNITS	P	1998-12-04	2014-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	0
14		14	0
14		14	0
14		14	0
14		14	0
143		143	0
14		13	1
13		13	0
14		14	0
14		14	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			1
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800 6 000% 11/15/28, 2499 72 UNITS	P	1998-12-04	2014-12-08
GNMA PL #490800 6 000% 11/15/28, 113 46 UNITS	P	1998-12-04	2014-12-15
ISHARES IBOXX INV GRD CORP BOND ETF, 350 UNITS	P	2009-05-05	2014-12-08
ISHARES IBOXX INV GRD CORP BOND ETF, 150 UNITS	P	2009-08-17	2014-12-08
MORGAN ST CP IV 6 250% PFD, 500 UNITS	P	2007-07-23	2014-11-04
MORGAN ST CP IV 6 250% PFD, 200 UNITS	P	2008-10-14	2014-11-04
SPDR S&P 500 ETF TRUST, 239 UNITS	P	2013-09-09	2014-12-08
T ROWE PRICE HIGH YIELD, 3869 969 UNITS	P	2010-06-22	2014-12-08
VANGUARD INTRM 8ND INDXADM, 1478 09 UNITS	P	2008-10-17	2014-12-08
VANGUARD INTRM 8ND INDXADM, 4921 26 UNITS	P	2008-12-09	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,731		2,485	246
113		113	0
41,527		33,737	7,790
17,797		15,412	2,385
12,680		11,602	1,078
5,072		2,796	2,276
49,658		40,061	9,597
26,471		25,000	1,471
16,998		14,204	2,794
56,594		50,000	6,594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			246
			0
			7,790
			2,385
			1,078
			2,276
			9,597
			1,471
			2,794
			6,594

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD INTRM BND INDX-ADM, 1131 57 UNITS	P	2009-02-06	2014-12-08
VANGUARD S/T INVESTMENT GRADE FD-ADM, 1411 101 UNITS	P	2013-09-10	2014-12-08
DELL CLASS ACTION SETTLEMENT, UNITS	P	2014-10-22	2014-10-22
ISHARES FLOATING RATE NOTE ETF, 40 UNITS	P	2014-09-16	2014-12-08
ISHARES FTSE CHINA 25 ETF, 30 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI EAFE ETF, 55 UNITS	P	2013-12-20	2014-09-11
ISHARES MSCI EMERGING MKT ETF, 59 UNITS	P	2013-12-20	2014-02-03
ISHARES MSCI MALAYSIA ETF, 55 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI MX CPO IVSTBL MK ETF, 10 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI SOUTH KOREA CPO ETF, 15 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,013		11,621	1,392
15,085		15,000	85
62			62
2,024		2,034	-10
1,252		1,205	47
3,629		3,585	44
2,191		2,406	-215
745		864	-119
609		711	-102
851		959	-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,392
			85
			62
			-10
			47
			44
			-215
			-119
			-102
			-108

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI TAIWAN ETF, 55 UNITS	P	2014-09-16	2014-12-08
ISHARES RUSSELL MIDCAP ETF, 43 UNITS	P	2013-12-20	2014-09-11
ISHARES RUSSELL 2000 ETF, 28 UNITS	P	2013-12-20	2014-09-11
POWERSHARES SENIOR LOAN PORT, 50 UNITS	P	2014-09-16	2014-12-08
SPDR S&P 500 ETF TRUST, 53 UNITS	P	2013-12-20	2014-09-11
VANGUARD FTSE EUROPE ETF, 60 UNITS	P	2014-09-16	2014-12-08
VANGUARD IND FO MID-CAP, 35 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EMERGING MKTS S/C OIV FD, 14 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EMRG MKTS DEBT, 20 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EUROPE HEDGED EQU, 11 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
853		878	-25
7,045		6,355	690
3,247		3,167	80
1,203		1,227	-24
10,589		9,622	967
3,289		3,420	-131
4,366		4,189	177
619		679	-60
847		919	-72
657		641	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			690
			80
			-24
			967
			-131
			177
			-60
			-72
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE JAPAN HEDGED EQ ETF, 85 UNITS	P	2014-09-16	2014-12-08
ISHARES IBOXx INV GRD CORP BOND ETF, 88 UNITS	P	2009-06-04	2014-09-11
SPDR S&P 500 ETF TRUST, 150 UNITS	P	2012-06-27	2014-09-11
VANGUARD INTRM TRM BD IDX-SI, 973 71 UNITS	P	2009-04-24	2014-09-11
VANGUARD INTRM TRM BD IDX-SI, 194 175 UNITS	P	2009-05-05	2014-09-11
ISHARES MSCI EAFE ETF, 4861 UNITS	P	2013-12-17	2014-12-08
ISHARES MSCI EMERGING MKT ETF, 3805 UNITS	P	2013-12-17	2014-02-03
ISHARES RUSSELL MIDCAP ETF, 2866 UNITS	P	2013-12-17	2014-12-08
ISHARES RUSSELL 2000 ETF, 1875 UNITS	P	2013-12-17	2014-12-08
SPDR S&P 500 ETF TRUST, 13444 UNITS	P	2013-12-17	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,825		4,372	453
10,413		8,687	1,726
29,968		19,971	9,997
11,100		10,000	1,100
2,214		2,000	214
308,326		312,317	-3,991
141,316		156,233	-14,917
478,507		415,961	62,546
220,701		208,013	12,688
2,793,335		2,400,507	392,828

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			453
			1,726
			9,997
			1,100
			214
			-3,991
			-14,917
			62,546
			12,688
			392,828

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC 1 400% 12/01/17, 50000 UNITS	P	2013-08-20	2014-10-29
BARCLAYS BK MTN VA 5 250% 6/24/18, 25000 UNITS	P	2010-06-21	2014-10-29
BARCLAYS BK PLC MTN 3 750% 12/23/17, 25000 UNITS	P	2010-12-20	2014-10-29
DELL INC 2 300% 9/10/15, 50000 UNITS	P	2010-12-16	2014-10-29
DODGE & COX INCOME FUND #147, 158 136 UNITS	P	2009-10-16	2014-12-08
DODGE & COX INCOME FUND #147, 1902 588 UNITS	P	2009-12-16	2014-12-08
DODGE & COX INCOME FUND #147, 531 108 UNITS	P	2010-04-27	2014-12-08
FIDELITY STRATEGIC INCOME FUND, 2268 603 UNITS	P	2012-02-16	2014-12-08
FORD MOTOR CREO MTN 1 750% 8/20/14, 50000 UNITS	P	2012-08-14	2014-08-20
FORD MOTOR CRED MTN 2 000% 6/20/14, 50000 UNITS	P	2012-06-21	2014-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,841		48,775	1,066
27,538		25,000	2,538
26,159		25,000	1,159
50,035		48,725	1,310
2,200		2,040	160
26,465		25,000	1,465
7,388		7,000	388
24,728		25,000	-272
50,000		50,000	0
50,000		50,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,066
			2,538
			1,159
			1,310
			160
			1,465
			388
			-272
			0
			0

(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)
GNMA PL #372801 7 500% 2/15/24, 4 81 UNITS	P	1997-03-05	2014-01-15
GNMA PL #372801 7 500% 2/15/24, 4 84 UNITS	P	1997-03-05	2014-02-15
GNMA PL #372801 7 500% 2/15/24, 4 98 UNITS	P	1997-03-05	2014-03-15
GNMA PL #372801 7 500% 2/15/24, 180 51 UNITS	P	1997-03-05	2014-04-15
GNMA PL #372801 7 500% 2/15/24, 4 21 UNITS	P	1997-03-05	2014-05-15
GNMA PL #372801 7 500% 2/15/24, 4 23 UNITS	P	1997-03-05	2014-06-15
GNMA PL #372801 7 500% 2/15/24, 7 10000 UNITS	P	1997-03-05	2014-07-15
GNMA PL #372801 7 500% 2/15/24, 4 31 UNITS	P	1997-03-05	2014-08-15
GNMA PL #372801 7 500% 2/15/24, 4 34 UNITS	P	1997-03-05	2014-09-15
GNMA PL #372801 7 500% 2/15/24, 4 37 UNITS	P	1997-03-05	2014-10-15

(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)
5		5	0
5		5	0
5		5	0
181		181	0
4		4	0
4		4	0
7		7	0
4		4	0
4		4	0
4		4	0

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #372801 7 500% 2/15/24, 4 4 UNITS	P	1997-03-05	2014-11-15
GNMA PL #372801 7 500% 2/15/24, 305 28 UNITS	P	1997-03-05	2014-12-08
GNMA PL #372801 7 500% 2/15/24, 7 26 UNITS	P	1997-03-05	2014-12-15
GNMA PL #490800 6 000% 11/15/28, 60 87 UNITS	P	1998-12-04	2014-01-15
GNMA PL #490800 6 000% 11/15/28, 65 18 UNITS	P	1998-12-04	2014-02-15
GNMA PL #490800 6 000% 11/15/28, 65 53 UNITS	P	1998-12-04	2014-03-15
GNMA PL #490800 6 000% 11/15/28, 65 4 UNITS	P	1998-12-04	2014-04-15
GNMA PL #490800 6 000% 11/15/28, 64 57 UNITS	P	1998-12-04	2014-05-15
GNMA PL #490800 6 000% 11/15/28, 63 38 UNITS	P	1998-12-04	2014-06-15
GNMA PL #490800 6 000% 11/15/28, 662 01 UNITS	P	1998-12-04	2014-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	0
303		305	-2
7		7	0
61		61	0
65		65	0
66		65	1
65		65	0
65		64	1
63		63	0
662		658	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-2
			0
			0
			0
			1
			0
			1
			0
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800 6 000% 11/15/28, 62 55 UNITS	P	1998-12-04	2014-08-15
GNMA PL #490800 6 000% 11/15/28, 61 35 UNITS	P	1998-12-04	2014-09-15
GNMA PL #490800 6 000% 11/15/28, 64 75 UNITS	P	1998-12-04	2014-10-15
GNMA PL #490800 6 000% 11/15/28, 63 57 UNITS	P	1998-12-04	2014-11-15
GNMA PL #490800 6 000% 11/15/28, 11537 24 UNITS	P	1998-12-04	2014-12-08
GNMA PL #490800 6 000% 11/15/28, 523 04 UNITS	P	1998-12-04	2014-12-15
GOLDMAN SACHS GP MTN 3 500% 8/15/20, 50000 UNITS	P	2013-08-21	2014-10-29
HARTFORD FINL SVCS 4 000% 3/30/15, 25000 UNITS	P	2010-04-07	2014-10-29
JP MORGAN CHASE 5 150% 10/01/15, 50000 UNITS	P	2009-03-16	2014-10-29
JPMORGAN CHASE & CO 2 600% 1/15/16, 50000 UNITS	P	2011-06-28	2014-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		62	1
61		61	0
65		64	1
64		63	1
12,606		11,469	1,137
523		520	3
50,453		50,000	453
25,305		24,779	526
51,825		44,347	7,478
51,051		49,484	1,567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			0
			1
			1
			1,137
			3
			453
			526
			7,478
			1,567

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LABORATORY CORP 2 200% 8/23/17, 50000 UNITS	P	2012-09-06	2014-10-29
MORGAN ST CP IV 6 250% PFD, 1250 UNITS	P	2010-04-20	2014-11-04
MORGAN ST CP IV 6 250% PFD, 450 UNITS	P	2010-06-18	2014-11-04
MORGAN STANLEY MTN 4 100% 1/26/15, 25000 UNITS	P	2010-03-01	2014-10-29
NATL RURAL UTIL MTN 3 000% 4/15/21, 25000 UNITS	P	2012-03-28	2014-10-29
SPDR S&P 500 ETF TRUST, 600 UNITS	P	2012-10-02	2014-12-08
T ROWE PRICE HIGH YIELD, 8620 689 UNITS	P	2013-09-09	2014-12-08
VANGUARD INTRM BND INDXADM, 2222 11 UNITS	P	2008-12-15	2014-12-08
VANGUARD INTRM BND INDXADM, 442 36 UNITS	P	2009-04-22	2014-12-08
VANGUARD INTRM BND INDXADM, 18034 265 UNITS	P	2013-09-11	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,775		50,722	53
31,688		27,125	4,563
11,408		9,553	1,855
25,154		24,961	193
24,851		25,000	-149
124,665		86,442	38,223
58,966		60,000	-1,034
25,554		22,777	2,777
5,087		4,552	535
207,394		200,000	7,394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			4,563
			1,855
			193
			-149
			38,223
			-1,034
			2,777
			535
			7,394

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S/T INVESTMENT GRADE FDADM, 28195 49 UNITS	P	2013-09-11	2014-12-08
DELL CLASS ACTION SETTLEMENT, UNITS	P	2014-10-22	2014-10-22
ISHARES MSCI EMERGING MKT ETF, 1487 UNITS	P	2013-12-12	2014-02-03
CITIGROUP INC 5 000% 9/15/14, 25000 UNITS	P	2010-03-16	2014-09-15
FORD MOTOR CRED MTN 1 750% 8/20/14, 25000 UNITS	P	2012-08-14	2014-08-20
FORD MOTOR CRED MTN 2 000% 6/20/14, 50000 UNITS	P	2012-06-21	2014-06-20
GNMA PL #372801 7 500% 2/15/24, 4 81 UNITS	P	1997-03-05	2014-01-15
GNMA PL #372801 7 500% 2/15/24, 4 84 UNITS	P	1997-03-05	2014-02-15
GNMA PL #372801 7 500% 2/15/24, 4 98 UNITS	P	1997-03-05	2014-03-15
GNMA PL #372801 7 500% 2/15/24, 180 51 UNITS	P	1997-03-05	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301,410		300,000	1,410
145			145
55,226		60,930	-5,704
25,000		24,915	85
25,000		25,000	0
50,000		50,000	0
5		5	0
5		5	0
5		5	0
181		181	0

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #372801 7 500% 2/15/24, 4 21 UNITS	P	1997-03-05	2014-05-15
GNMA PL #372801 7 500% 2/15/24, 4 23 UNITS	P	1997-03-05	2014-06-15
GNMA PL #372801 7 500% 2/15/24, 7 1 UNITS	P	1997-03-05	2014-07-15
GNMA PL #372801 7 500% 2/15/24, 4 31 UNITS	P	1997-03-05	2014-08-15
GNMA PL #372801 7 500% 2/15/24, 4 34 UNITS	P	1997-03-05	2014-09-15
GNMA PL #372801 7 500% 2/15/24, 4 37 UNITS	P	1997-03-05	2014-10-15
GNMA PL #372801 7 500% 2/15/24, 4 4 UNITS	P	1997-03-05	2014-11-15
GNMA PL #372801 7 500% 2/15/24, 7 26 UNITS	P	1997-03-05	2014-12-15
GNMA PL #383451 6 500% 1/15/24, 77 71 UNITS	P	1998-05-21	2014-01-15
GNMA PL #383451 6 500% 1/15/24, 114 7 UNITS	P	1998-05-21	2014-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	0
4		4	0
7		7	0
4		4	0
4		4	0
4		4	0
4		4	0
7		7	0
78		78	0
115		115	0

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #383451 6 500% 1/15/24, 41 01 UNITS	P	1998-05-21	2014-03-15
GNMA PL #383451 6 500% 1/15/24, 78 23 UNITS	P	1998-05-21	2014-04-15
GNMA PL #383451 6 500% 1/15/24, 78 1 UNITS	P	1998-05-21	2014-05-15
GNMA PL #383451 6 500% 1/15/24, 658 25 UNITS	P	1998-05-21	2014-06-15
GNMA PL #383451 6 500% 1/15/24, 17 14 UNITS	P	1998-05-21	2014-07-15
GNMA PL #383451 6 500% 1/15/24, 17 23 UNITS	P	1998-05-21	2014-08-15
GNMA PL #383451 6 500% 1/15/24, 17 34 UNITS	P	1998-05-21	2014-09-15
GNMA PL #383451 6 500% 1/15/24, 17 44 UNITS	P	1998-05-21	2014-10-15
GNMA PL #383451 6 500% 1/15/24, 17 54 UNITS	P	1998-05-21	2014-11-15
GNMA PL #383451 6 500% 1/15/24, 17 64 UNITS	P	1998-05-21	2014-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		41	0
78		78	0
78		78	0
658		658	0
17		17	0
17		17	0
17		17	0
17		17	0
18		18	0
18		18	0

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800 6 000% 11/15/28, 10 14 UNITS	P	1998-12-04	2014-01-15
GNMA PL #490800 6 000% 11/15/28, 10 86 UNITS	P	1998-12-04	2014-02-15
GNMA PL #490800 6 000% 11/15/28, 10 92 UNITS	P	1998-12-04	2014-03-15
GNMA PL #490800 6 000% 11/15/28, 10 9 UNITS	P	1998-12-04	2014-04-15
GNMA PL #490800 6 000% 11/15/28, 10 76 UNITS	P	1998-12-04	2014-05-15
GNMA PL #490800 6 000% 11/15/28, 10 56 UNITS	P	1998-12-04	2014-06-15
GNMA PL #490800 6 000% 11/15/28, 110 34 UNITS	P	1998-12-04	2014-07-15
GNMA PL #490800 6 000% 11/15/28, 10 42 UNITS	P	1998-12-04	2014-08-15
GNMA PL #490800 6 000% 11/15/28, 10 23 UNITS	P	1998-12-04	2014-09-15
GNMA PL #490800 6 000% 11/15/28, 10 79 UNITS	P	1998-12-04	2014-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	0
11		11	0
11		11	0
11		11	0
11		11	0
11		11	0
11		11	0
110		110	0
10		10	0
10		10	0
11		11	0

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800 6 000% 11/15/28, 10 59 UNITS	P	1998-12-04	2014-11-15
GNMA PL #490800 6 000% 11/15/28, 87 18 UNITS	P	1998-12-04	2014-12-15
DELL CLASS ACTION SETTLEMENT, UNITS	P	2014-10-22	2014-10-22
ISHARES FLOATING RATE NOTE ETF, 10 UNITS	P	2014-09-30	2014-12-08
ISHARES FTSE CHINA 25 ETF, 9 UNITS	P	2014-09-30	2014-12-08
ISHARES MSCI MALAYSIA ETF, 15 UNITS	P	2014-09-30	2014-12-08
ISHARES MSCI MX CPO IVSTBL MK ETF, 5 UNITS	P	2014-09-30	2014-12-08
ISHARES MSCI SOUTH KOREA CPO ETF, 5 UNITS	P	2014-09-30	2014-12-08
ISHARES MSCI TAIWAN ETF, 15 UNITS	P	2014-09-30	2014-12-08
POWERSHARES SENIOR LOAN PORT, 10 UNITS	P	2014-09-30	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	0
87		87	0
41			41
506		509	-3
376		345	31
203		232	-29
305		344	-39
284		303	-19
233		230	3
241		244	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			41
			-3
			31
			-29
			-39
			-19
			3
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT SECTOR SPDR, 2 UNITS	P	2014-09-30	2014-12-08
VANGUARD FTSE EUROPE ETF, 15 UNITS	P	2014-09-30	2014-12-08
VANGUARD IND FD MID-CAP, 10 UNITS	P	2014-09-30	2014-12-08
VANGUARD SMALL-CAP ETF, 2 UNITS	P	2014-09-30	2014-12-08
WISDOMTREE EMERGING MKTS S/C DIV FD, 5 UNITS	P	2014-09-30	2014-12-08
WISDOMTREE EMRG MKTS DEBT, 5 UNITS	P	2014-09-30	2014-12-08
WISDOMTREE EUROPE HEDGED EQU, 5 UNITS	P	2014-09-30	2014-12-08
WISDOMTREE JAPAN HEDGED EQ ETF, 20 UNITS	P	2014-09-30	2014-12-08
MORGAN ST CP IV 6 250% PFD, 100 UNITS	P	2007-07-23	2014-09-11
MORGAN ST CP IV 6 250% PFD, 50 UNITS	P	2008-10-14	2014-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		80	4
822		830	-8
1,247		1,175	72
234		222	12
221		231	-10
212		223	-11
299		289	10
1,135		1,047	88
2,542		2,322	220
1,271		699	572

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-8
			72
			12
			-10
			-11
			10
			88
			220
			572

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
T ROWE PRICE EQUITY INCOME FUND #71, 202 293 UNITS	P	2007-03-20	2014-09-11
T ROWE PRICE EQUITY INCOME FUND #71, 191 877 UNITS	P	2007-06-25	2014-09-11
VANGUARD INTRM TRM BD IDX-SI, 327 409 UNITS	P	2008-03-07	2014-09-11
FINANCIAL SELECT SECTOR SPDR ETF, 3 UNITS	P	2014-09-17	2014-12-08
ISHARES FLOATING RATE NOTE ETF, 15 UNITS	P	2014-09-17	2014-12-08
ISHARES FTSE CHINA 25 ETF, 15 UNITS	P	2014-09-17	2014-12-08
ISHARES MSCI MALAYSIA ETF, 20 UNITS	P	2014-09-17	2014-12-08
ISHARES MSCI MX CPO IVSTBL MK ETF, 5 UNITS	P	2014-09-17	2014-12-08
ISHARES MSCI SOUTH KOREA CPO ETF, 5 UNITS	P	2014-09-17	2014-12-08
ISHARES MSCI TAIWAN ETF, 20 UNITS	P	2014-09-17	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,979		6,000	979
6,620		6,000	620
3,732		3,500	232
75		71	4
759		763	-4
626		609	17
271		315	-44
305		358	-53
284		323	-39
310		321	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			979
			620
			232
			4
			-4
			17
			-44
			-53
			-39
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES SENIOR LOAN PORT, 20 UNITS	P	2014-09-17	2014-12-08
VANGUARD FTSE EUROPE ETF, 25 UNITS	P	2014-09-17	2014-12-08
VANGUARD INO FD MID-CAP, 15 UNITS	P	2014-09-17	2014-12-08
VANGUARD S&P 500 ETF, 3 UNITS	P	2014-09-17	2014-12-08
WISDOMTREE EMERGING MKTS S/C DIV FD, 7 UNITS	P	2014-09-17	2014-12-08
WISDOMTREE EMRG MKTS DEBT, 10 UNITS	P	2014-09-17	2014-12-08
WISDOMTREE EUROPE HEDGED EQU, 6 UNITS	P	2014-09-17	2014-12-08
WISDOMTREE JAPAN HEDGED EQ ETF, 35 UNITS	P	2014-09-17	2014-12-08
FIDELITY CAPITAL APPREC, 283 076 UNITS	P	2008-03-07	2014-09-11
T ROWE PRICE EQUITY INCOME FUND #71, 132 362 UNITS	P	2007-01-08	2014-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
481		491	-10
1,370		1,436	-66
1,871		1,805	66
572		552	20
309		341	-32
424		460	-36
358		351	7
1,987		1,793	194
11,116		6,599	4,517
4,566		3,890	676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-66
			66
			20
			-32
			-36
			7
			194
			4,517
			676

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
T ROWE PRICE EQUITY INCOME FUND #71,68 493 UNITS	P	2007-03-16	2014-09-11
T ROWE PRICE EQUITY INCOME FUND #71,79 397 UNITS	P	2008-03-07	2014-09-11
VANGUARD INTRM TRM BD IDX-SI,115 051 UNITS	P	2007-01-04	2014-09-11
VANGUARD INTRM TRM BD IDXSI,483 559 UNITS	P	2007-03-16	2014-09-11
VANGUARD INTRM TRM BD IDXSI,280 636 UNITS	P	2008-03-07	2014-09-11
ISHARES BARCLAYS 7-10 YEAR TR ETF,7 UNITS	P	2014-09-16	2014-12-08
ISHARES FLOATING RATE NOTE ETF,60 UNITS	P	2014-09-16	2014-12-08
ISHARES FTSE CHINA 25 ETF,45 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI EMERGING MKT ETF,73 UNITS	P	2013-09-09	2014-02-03
ISHARES MSCI MALAYSIA ETF,75 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,363		2,000	363
2,739		2,000	739
1,312		1,185	127
5,513		5,000	513
3,199		3,000	199
736		721	15
3,035		3,052	-17
1,879		1,808	71
2,711		3,002	-291
1,016		1,178	-162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			363
			739
			127
			513
			199
			15
			-17
			71
			-291
			-162

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI MX CPD IVSTBL MK ETF, 15 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI SOUTH KOREA CPO ETF, 20 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI TAIWAN ETF, 75 UNITS	P	2014-09-16	2014-12-08
POIJERSHARES SENIOR LOAN PORT, 75 UNITS	P	2014-09-16	2014-12-08
VANGUARD FTSE EUROPE ETF, 85 UNITS	P	2014-09-16	2014-12-08
VANGUARD IND FD MID-CAP, 50 UNITS	P	2014-09-16	2014-12-08
VANGUARD REIT ETF, 4 UNITS	P	2014-09-16	2014-12-08
IJISDOMTREE EMERGING MKTS S/C DIV FD, 23 UNITS	P	2014-09-16	2014-12-08
IJISDOMTREE EMRG MKTS DEBT, 30 UNITS	P	2014-09-16	2014-12-08
IJISDOMTREE EUROPE HEDGED EQU, 24 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
914		1,067	-153
1,134		1,278	-144
1,163		1,198	-35
1,805		1,840	-35
4,659		4,845	-186
6,237		5,984	253
325		296	29
1,017		1,116	-99
1,271		1,378	-107
1,434		1,399	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-153
			-144
			-35
			-35
			-186
			253
			29
			-99
			-107
			35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IJISDOMTREE JAPAN HEDGED EQ ETF, 120 UNITS	P	2014-09-16	2014-12-08
DODGE & COX INCOME FUND #147,400 32 UNITS	P	2006-08-21	2014-09-11
DODGE & COX INCOME FUND #147,403 226 UNITS	P	2008-03-27	2014-09-11
FIDELITY STRATEGIC INCOME FUND, 907 441 UNITS	P	2012-02-16	2014-09-11
ISHARES MSCI EAFE ETF, 113 UNITS	P	2013-09-09	2014-09-11
ISHARES RUSSELL MIDCAP ETF, 44 UNITS	P	2013-09-09	2014-09-11
ISHARES RUSSELL 2000 ETF, 58 UNITS	P	2013-09-09	2014-09-11
SPDR S&P 500 ETF TRUST, 19 UNITS	P	2011-11-16	2014-09-11
SPDR S&P 500 ETF TRUST, 73 UNITS	P	2012-07-19	2014-09-11
SPDR S&P 500 ETF TRUST, 239 UNITS	P	2013-09-09	2014-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,811		6,172	639
5,560		5,000	560
5,601		5,000	601
10,064		10,000	64
7,457		7,008	449
7,209		6,047	1,162
6,726		6,023	703
3,796		2,384	1,412
14,584		10,043	4,541
47,749		40,071	7,678

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			639
			560
			601
			64
			449
			1,162
			703
			1,412
			4,541
			7,678

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD INTRM TRM BD IDX-SI, 973 71 UNITS	P	2009-04-24	2014-09-11
ISHARES MSCI EMERGING MKT ETF, 146 UNITS	P	2013-09-09	2014-02-03
GNMA PL #490800 6 000% 11/15/28, 2 03 UNITS	P	1998-12-04	2014-01-15
GNMA PL #490800 6 000% 11/15/28, 2 17 UNITS	P	1998-12-04	2014-02-15
GNMA PL #490800 6 000% 11/15/28, 2 18 UNITS	P	1998-12-04	2014-03-15
GNMA PL #490800 6 000% 11/15/28, 2 18 UNITS	P	1998-12-04	2014-04-15
GNMA PL #490800 6 000% 11/15/28, 2 15 UNITS	P	1998-12-04	2014-05-15
GNMA PL #490800 6 000% 11/15/28, 2 11 UNITS	P	1998-12-04	2014-06-15
GNMA PL #490800 6 000% 11/15/28, 22 07 UNITS	P	1998-12-04	2014-07-15
GNMA PL #490800 6 000% 11/15/28, 2 08 UNITS	P	1998-12-04	2014-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,100		10,000	1,100
5,422		6,008	-586
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
22		22	0
2		2	0

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800 6 000% 11/15/28, 2 05 UNITS	P	1998-12-04	2014-09-15
GNMA PL #490800 6 000% 11/15/28, 2 16 UNITS	P	1998-12-04	2014-10-15
GNMA PL #490800 6 000% 11/15/28, 2 12 UNITS	P	1998-12-04	2014-11-15
GNMA PL #490800 6 000% 11/15/28, 384 54 UNITS	P	1998-12-04	2014-12-08
GNMA PL #490800 6 000% 11/15/28, 17 47 UNITS	P	1998-12-04	2014-12-15
HARBOR BOND FUND INSTITUTION, 623 441 UNITS	P	2008-06-09	2014-12-08
HARBOR BOND FUND INSTITUTION, 430 293 UNITS	P	2009-05-06	2014-12-08
HARBOR BOND FUND INSTITUTION, 161 812 UNITS	P	2010-04-06	2014-12-08
ISHARES MSCI EAFE ETF, 323 UNITS	P	2013-09-09	2014-12-08
ISHARES RUSSELL MIDCAP ETF, 102 UNITS	P	2013-09-09	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
2		2	0
2		2	0
420		382	38
17		17	0
7,699		7,500	199
5,314		5,000	314
1,998		2,000	-2
20,487		20,035	452
17,030		14,019	3,011

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			38
			0
			199
			314
			-2
			452
			3,011

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES RUSSELL 2000 ETF, 135 UNITS	P	2013-09-09	2014-12-08
MORGAN ST CP IV 6 250% PFD, 200 UNITS	P	2007-07-23	2014-11-04
MORGAN ST CP IV 6 250% PFD, 100 UNITS	P	2008-10-14	2014-11-04
SPDR S&P 500 ETF TRUST, 75 UNITS	P	2012-06-11	2014-12-08
SPDR S&P 500 ETF TRUST, 73 UNITS	P	2012-07-19	2014-12-08
SPDR S&P 500 ETF TRUST, 17 UNITS	P	2012-10-02	2014-12-08
SPDR S&P 500 ETF TRUST, 33 UNITS	P	2013-02-04	2014-12-08
SPDR S&P 500 ETF TRUST, 477 UNITS	P	2013-09-09	2014-12-08
T ROWE PRICE HIGH YIELD, 718 391 UNITS	P	2013-09-09	2014-12-08
VANGUARD INTRM BND INDXADM, 973 71 UNITS	P	2009-04-24	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,891		14,021	1,870
5,072		4,641	431
2,536		1,398	1,138
15,583		9,960	5,623
15,168		10,043	5,125
3,532		2,451	1,081
6,857		4,956	1,901
99,109		79,983	19,126
4,914		5,000	-86
11,198		10,000	1,198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,870
			431
			1,138
			5,623
			5,125
			1,081
			1,901
			19,126
			-86
			1,198

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD INTRM BND INDXADM, 458 295 UNITS	P	2009-11-23	2014-12-08
VANGUARD S/T INVESTMENT GRADE FDADM, 928 505 UNITS	P	2011-02-23	2014-12-08
VANGUARD S/T INVESTMENT GRADE FDADM, 564 44 UNITS	P	2013-09-10	2014-12-08
ISHARES BARCLAYS 7-10 YEAR TR ETF, 10 UNITS	P	2014-09-16	2014-12-08
ISHARES FLOATING RATE NOTE ETF, 100 UNITS	P	2014-09-16	2014-12-08
ISHARES FTSE CHINA 25 ETF, 75 UNITS	P	2014-09-16	2014-12-08
ISHARES IBOXX INV GRD CORP BOND ETF, 8 UNITS	P	2013-12-03	2014-09-11
ISHARES INTERMEDIATE CREDIT ETF, 92 UNITS	P	2013-12-03	2014-09-11
ISHARES MSCI EAFE ETF, 230 UNITS	P	2013-12-20	2014-09-11
ISHARES MSCI EMERGING MKT ETF, 139 UNITS	P	2013-12-20	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,270		5,000	270
9,926		10,000	-74
6,034		6,000	34
1,052		1,030	22
5,059		5,086	-27
3,131		3,013	118
946		912	34
10,058		9,965	93
15,164		14,973	191
5,162		5,668	-506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			270
			-74
			34
			22
			-27
			118
			34
			93
			191
			-506

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI MALAYSIA ETF, 130 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI MX CPO LVSTBL MK ETF, 30 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI SOUTH KOREA CPO ETF, 30 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI TAIWAN ETF, 130 UNITS	P	2014-09-16	2014-12-08
ISHARES RUSSELL MIDCAP ETF, 102 UNITS	P	2013-12-20	2014-09-11
ISHARES RUSSELL 2000 ETF, 67 UNITS	P	2013-12-20	2014-09-11
ISHARES S&P PREF STK ETF, 158 UNITS	P	2013-12-03	2014-09-11
POWERSHARES SENIOR LOAN PORT, 10 UNITS	P	2014-09-16	2014-12-08
VANGUARD FTSE EUROPE ETF, 145 UNITS	P	2014-09-16	2014-12-08
VANGUARD IND FD MID-CAP, 85 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,760		2,041	-281
1,827		2,133	-306
1,701		1,917	-216
2,016		2,076	-60
16,693		15,059	1,634
7,758		7,573	185
6,195		5,991	204
241		245	-4
7,947		8,265	-318
10,604		10,173	431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-281
			-306
			-216
			-60
			1,634
			185
			204
			-4
			-318
			431

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF, 8 UNITS	P	2014-09-16	2014-12-08
VANGUARD S&P 500 ETF, 293 UNITS	P	2013-12-03	2014-09-11
VANGUARD SHORT-TERM TIPS, 40 UNITS	P	2013-12-03	2014-09-11
WISDOMTREE EMERGING MKTS S/C DIV FD, 38 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EMRG MKTS DEBT, 45 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EUROPE HEDGED EQU, 40 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE JAPAN HEDGED EQ ETF, 200 UNITS	P	2014-09-16	2014-12-08
POWERSHARES SENIOR LOAN PORT, 120 UNITS	P	2013-12-03	2014-12-08
VANGUARD S&P 500 ETF, 6 UNITS	P	2013-12-03	2014-12-08
ISHARES MSCI EAFE ETF, 501 UNITS	P	2013-12-18	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
650		592	58
53,618		48,257	5,361
1,982		1,982	0
1,680		1,843	-163
1,906		2,067	-161
2,390		2,332	58
11,352		10,286	1,066
2,888		2,990	-102
1,144		988	156
31,778		32,360	-582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			5,361
			0
			-163
			-161
			58
			1,066
			-102
			156
			-582

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI EMERGING MKT ETF, 391 UNITS	P	2013-12-18	2014-02-03
ISHARES RUSSELL MIDCAP ETF, 150 UNITS	P	2013-12-18	2014-12-08
SPDR S&P 500 ETF TRUST, 1175 UNITS	P	2013-12-18	2014-12-08
DODGE & COX INCOME FUND #147, 1673 833 UNITS	P	2009-10-16	2014-12-08
DODGE & COX INCOME FUND #147, 764 526 UNITS	P	2009-11-23	2014-12-08
DODGE & COX INCOME FUND #147, 190 404 UNITS	P	2009-12-09	2014-12-08
GNMA PL #352056 6 500% 10/15/23, 5 86 UNITS	P	1997-12-19	2014-01-15
GNMA PL #352056 6 500% 10/15/23, 5 89 UNITS	P	1997-12-19	2014-02-15
GNMA PL #352056 6 500% 10/15/23, 5 92 UNITS	P	1997-12-19	2014-03-15
GNMA PL #352056 6 500% 10/15/23, 5 99 UNITS	P	1997-12-19	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,522		16,179	-1,657
25,044		22,051	2,993
244,136		212,627	31,509
23,283		21,592	1,691
10,635		10,000	635
2,649		2,500	149
6		6	0
6		6	0
6		6	0
6		6	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,657
			2,993
			31,509
			1,691
			635
			149
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #352056 6 500% 10/15/23, 47 75 UNITS	P	1997-12-19	2014-05-15
GNMA PL #352056 6 500% 10/15/23, 5 84 UNITS	P	1997-12-19	2014-06-15
GNMA PL #352056 6 500% 10/15/23, 5 82 UNITS	P	1997-12-19	2014-07-15
GNMA PL #352056 6 500% 10/15/23, 6 4 UNITS	P	1997-12-19	2014-08-15
GNMA PL #352056 6 500% 10/15/23, 5 89 UNITS	P	1997-12-19	2014-09-15
GNMA PL #352056 6 500% 10/15/23, 5 53 UNITS	P	1997-12-19	2014-10-15
GNMA PL #352056 6 500% 10/15/23, 5 57 UNITS	P	1997-12-19	2014-11-15
GNMA PL #352056 6 500% 10/15/23, 692 55 UNITS	P	1997-12-19	2014-12-08
GNMA PL #352056 6 500% 10/15/23, 5 57 UNITS	P	1997-12-19	2014-12-15
GNMA PL #490800 6 000% 11/15/28, 10 14 UNITS	P	1998-12-04	2014-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		48	0
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
687		691	-4
6			6
10		10	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			-4
			6
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800 6 000% 11/15/28, 10 86 UNITS	P	1998-12-04	2014-02-15
GNMA PL #490800 6 000% 11/15/28, 10 92 UNITS	P	1998-12-04	2014-03-15
GNMA PL #490800 6 000% 11/15/28, 10 9 UNITS	P	1998-12-04	2014-04-15
GNMA PL #490800 6 000% 11/15/28, 10 76 UNITS	P	1998-12-04	2014-05-15
GNMA PL #490800 6 000% 11/15/28, 10 56 UNITS	P	1998-12-04	2014-06-15
GNMA PL #490800 6 000% 11/15/28, 110 34 UNITS	P	1998-12-04	2014-07-15
GNMA PL #490800 6 000% 11/15/28, 10 42 UNITS	P	1998-12-04	2014-08-15
GNMA PL #490800 6 000% 11/15/28, 10 23 UNITS	P	1998-12-04	2014-09-15
GNMA PL #490800 6 000% 11/15/28, 10 79 UNITS	P	1998-12-04	2014-10-15
GNMA PL #490800 6 000% 11/15/28, 10 59 UNITS	P	1998-12-04	2014-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	0
11		11	0
11		11	0
11		11	0
11		11	0
110		110	0
10		10	0
10		10	0
11		11	0
11		11	0

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800 6 000% 11/15/28, 1922 9 UNITS	P	1998-12-04	2014-12-08
GNMA PL #490800 6 000% 11/15/28, 87 18 UNITS	P	1998-12-04	2014-12-15
GOLDMAN SACHS GROUP 5 625% 1/15/17, 25000 UNITS	P	2010-06-15	2014-10-29
ISHARES RUSSELL MIDCAP ETF, 145 UNITS	P	2013-09-11	2014-12-08
ISHARES RUSSELL 2000 ETF, 191 UNITS	P	2013-09-11	2014-12-08
MORGAN ST CP IV 6 250% PFD, 750 UNITS	P	2009-10-16	2014-11-04
SPDR S&P 500 ETF TRUST, 137 UNITS	P	2012-10-04	2014-12-08
SPDR S&P 500 ETF TRUST, 59 UNITS	P	2013-09-11	2014-12-08
T ROWE PRICE HIGH YIELD, 3187 184 UNITS	P	2010-06-15	2014-12-08
VANGUARD INTRM BND INDX-ADM, 462 027 UNITS	P	2008-01-15	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,101		1,911	190
87		87	0
27,125		25,048	2,077
24,209		20,069	4,140
22,482		20,034	2,448
19,008		15,995	3,013
28,465		19,992	8,473
12,259		9,961	2,298
21,800		20,302	1,498
5,313		4,939	374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			190
			0
			2,077
			4,140
			2,448
			3,013
			8,473
			2,298
			1,498
			374

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD INTRM BND INDX-ADM, 2434 274 UNITS	P	2009-04-24	2014-12-08
VANGUARD INTRM BND INDX-ADM, 484 027 UNITS	P	2009-05-21	2014-12-08
VANGUARD S/T INVESTMENT GRADE FD-ADM, 1409 774 UNITS	P	2013-09-11	2014-12-08
DELL CLASS ACTION SETTLEMENT, UNITS	P	2014-10-22	2014-10-22
ISHARES MSCI EAFE ETF, 100 UNITS	P	2013-12-20	2014-12-08
ISHARES MSCI EMERGING MKT ETF, 80 UNITS	P	2013-12-20	2014-02-03
ISHARES RUSSELL MIDCAP ETF, 59 UNITS	P	2013-12-20	2014-12-08
ISHARES RUSSELL 2000 ETF, 38 UNITS	P	2013-12-20	2014-12-08
SPDR S&P 500 ETF TRUST, 149 UNITS	P	2013-12-20	2014-12-08
DODGE & COX INCOME FUND #147, 234 375 UNITS	P	2009-08-26	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,994		25,000	2,994
5,566		5,000	566
15,070		15,000	70
45			45
6,343		6,516	-173
2,971		3,265	-294
9,851		8,718	1,133
4,473		4,297	176
30,959		27,043	3,916
3,260		3,000	260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,994
			566
			70
			45
			-173
			-294
			1,133
			176
			3,916
			260

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DODGE & COX INCOME FUND #14 7, 232 558 UNITS	P	2009-10-16	2014-12-08
DODGE & COX INCOME FUND #147, 530 705 UNITS	P	2010-05-03	2014-12-08
GNMA PL #372801 7 500% 2/15/24, 72 UNITS	P	1997-03-05	2014-01-15
GNMA PL #372801 7 500% 2/15/24, 73 UNITS	P	1997-03-05	2014-02-15
GNMA PL #372801 7 500% 2/15/24, 75 UNITS	P	1997-03-05	2014-03-15
GNMA PL #372801 7 500% 2/15/24, 27 08 UNITS	P	1997-03-05	2014-04-15
GNMA PL #372801 7 500% 2/15/24, 63 UNITS	P	1997-03-05	2014-05-15
GNMA PL #372801 7 500% 2/15/24, 64 UNITS	P	1997-03-05	2014-06-15
GNMA PL #372801 7 500% 2/15/24, 1 07 UNITS	P	1997-03-05	2014-07-15
GNMA PL #372801 7 500% 2/15/24, 65 UNITS	P	1997-03-05	2014-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,235		3,000	235
7,382		7,000	382
1		1	0
1		1	0
1		1	0
27		27	0
1		1	0
1		1	0
1		1	0
1		1	0

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #372801 7 500% 2/15/24, 65 UNITS	P	1997-03-05	2014-09-15
GNMA PL #372801 7 500% 2/15/24, 66 UNITS	P	1997-03-05	2014-10-15
GNMA PL #372801 7 500% 2/15/24, 66 UNITS	P	1997-03-05	2014-11-15
GNMA PL #372801 7 500% 2/15/24, 45 79 UNITS	P	1997-03-05	2014-12-08
GNMA PL #372801 7 500% 2/15/24, 1 27 UNITS	P	1997-03-05	2014-12-15
GNMA PL #490800 6 000% 11/15/28, 2 03 UNITS	P	1998-12-04	2014-01-15
GNMA PL #490800 6 000% 11/15/28, 2 17 UNITS	P	1998-12-04	2014-02-15
GNMA PL #490800 6 000% 11/15/28, 2 18 UNITS	P	1998-12-04	2014-03-15
GNMA PL #490800 6 000% 11/15/28, 2 18 UNITS	P	1998-12-04	2014-04-15
GNMA PL #490800 6 000% 11/15/28, 2 15 UNITS	P	1998-12-04	2014-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	0
1		1	0
1		1	0
45		46	-1
1		1	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800 6 000% 11/15/28, 2 11 UNITS	P	1998-12-04	2014-06-15
GNMA PL #490800 6 000% 11/15/28, 22 07 UNITS	P	1998-12-04	2014-07-15
GNMA PL #490800 6 000% 11/15/28, 2 08 UNITS	P	1998-12-04	2014-08-15
GNMA PL #490800 6 000% 11/15/28, 2 05 UNITS	P	1998-12-04	2014-09-15
GNMA PL #490800 6 000% 11/15/28, 2 16 UNITS	P	1998-12-04	2014-10-15
GNMA PL #490800 6 000% 11/15/28, 2 12 UNITS	P	1998-12-04	2014-11-15
GNMA PL #490800 6 000% 11/15/28, 384 54 UNITS	P	1998-12-04	2014-12-08
GNMA PL #490800 6 000% 11/15/28, 17 47 UNITS	P	1998-12-04	2014-12-15
ISHARES RUSSELL MIDCAP ETF, 33 UNITS	P	2013-09-11	2014-12-08
ISHARES RUSSELL 2000 ETF, 43 UNITS	P	2013-09-11	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
22		22	0
2		2	0
2		2	0
2		2	0
2		2	0
420		382	38
17		17	0
5,510		4,574	936
5,061		4,518	543

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			38
			0
			936
			543

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPOR S&P 500 ETF TRUST, 75 UNITS	P	2012-06-11	2014-12-08
SPDR S&P 500 ETF TRUST, 51 UNITS	P	2012-07-19	2014-12-08
VANGUARD INTRM BND INDL<-ADM, 960 615 UNITS	P	2009-02-18	2014-12-08
ISHARES MSCI EAFE ETF, 453 UNITS	P	2013-12-18	2014-12-08
ISHARES MSCI EMERGING MKT ETF, 350 UNITS	P	2013-12-18	2014-02-03
ISHARES RUSSELL MIDCAP ETF, 160 UNITS	P	2013-12-18	2014-12-08
ISHARES RUSSELL 2000 ETF, 18 UNITS	P	2013-12-18	2014-12-08
SPDR S&P 500 ETF TRUST, 1029 UNITS	P	2013-12-18	2014-12-08
SPDR S&P 500 ETF TRUST, 72 UNITS	P	2013-12-20	2014-12-08
BB&T CORPORATION 5 200% PFD SER F, 300 UNITS	P	2012-10-24	2014-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,583		9,942	5,641
10,597		7,024	3,573
11,047		10,000	1,047
28,733		29,281	-548
12,999		14,494	-1,495
26,714		23,523	3,191
2,119		2,024	95
213,801		186,197	27,604
14,960		13,077	1,883
6,862		7,500	-638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,641
			3,573
			1,047
			-548
			-1,495
			3,191
			95
			27,604
			1,883
			-638

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY FLOATING RATE H/INC, 549 459 UNITS	P	2011-02-23	2014-12-08
FIDELITY FLOATING RATE H/INC, 503 018 UNITS	P	2013-09-11	2014-12-08
FIDELITY STRATEGIC INCOME FUND, 907 441 UNITS	P	2012-02-16	2014-12-08
GNMA PL #490800 6 000% 11/15/28, 10 14 UNITS	P	1998-12-04	2014-01-15
GNMA PL #490800 6 000% 11/15/28, 10 86 UNITS	P	1998-12-04	2014-02-15
GNMA PL #490800 6 000% 11/15/28, 10 92 UNITS	P	1998-12-04	2014-03-15
GNMA PL #490800 6 000% 11/15/28, 10 9 UNITS	P	1998-12-04	2014-04-15
GNMA PL #490800 6 000% 11/15/28, 10 76 UNITS	P	1998-12-04	2014-05-15
GNMA PL #490800 6 000% 11/15/28, 10 56 UNITS	P	1998-12-04	2014-06-15
GNMA PL #490800 6 000% 11/15/28, 110 34 UNITS	P	1998-12-04	2014-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,341		5,440	-99
4,889		5,000	-111
9,891		10,000	-109
10		10	0
11		11	0
11		11	0
11		11	0
11		11	0
11		11	0
110		110	0

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800 6 000% 11/15/28, 10 42 UNITS	P	1998-12-04	2014-08-15
GNMA PL #490800 6 000% 11/15/28, 10 23 UNITS	P	1998-12-04	2014-09-15
GNMA PL #490800 6 000% 11/15/28, 10 79 UNITS	P	1998-12-04	2014-10-15
GNMA PL #490800 6 000% 11/15/28, 10 59 UNITS	P	1998-12-04	2014-11-15
GNMA PL #490800 6 000% 11/15/28, 1922 9 UNITS	P	1998-12-04	2014-12-08
GNMA PL #490800 6 000% 11/15/28, 87 18 UNITS	P	1998-12-04	2014-12-15
HARBOR BOND FUND INSTITUTION, 2 131 UNITS	P	2008-06-16	2014-12-08
HARBOR BOND FUND INSTITUTION, 898 473 UNITS	P	2009-02-19	2014-12-08
HARBOR BOND FUND INSTITUTION, 422 297 UNITS	P	2009-05-22	2014-12-08
HARBOR BOND FUND INSTITUTION, 1206 758 UNITS	P	2010-03-15	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	0
10		10	0
11		11	0
11		11	0
2,101		1,911	190
87		87	0
26		25	1
11,096		10,000	1,096
5,215		5,000	215
14,903		15,000	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			190
			0
			1
			1,096
			215
			-97

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES RUSSELL MIDCAP ETF, 108 UNITS	P	2013-09-11	2014-12-08
ISHARES RUSSELL 2000 ETF, 143 UNITS	P	2013-09-11	2014-12-08
SPDR S&P 500 ETF TRUST, 96 UNITS	P	2011-11-16	2014-12-08
SPDR S&P 500 ETF TRUST, 56 UNITS	P	2012-10-02	2014-12-08
SPDR S&P 500 ETF TRUST, 59 UNITS	P	2013-09-11	2014-12-08
T ROWE PRICE HIGH YIELD, 2332 815 UNITS	P	2010-06-24	2014-12-08
VANGUARD INTRM BND INDX-ADM, 79 878 UNITS	P	2008-01-15	2014-12-08
VANGUARD INTRM BND INDX-ADM, 1893 939 UNITS	P	2008-05-21	2014-12-08
VANGUARD INTRM BND INDXADM, 492 611 UNITS	P	2008-12-03	2014-12-08
VANGUARD S/T INVESTMENT GRADE FDADM, 2349 624 UNITS	P	2013-09-11	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,032		14,982	3,050
16,832		15,039	1,793
19,946		12,020	7,926
11,635		8,070	3,565
12,259		9,980	2,279
15,956		15,000	956
919		854	65
21,780		20,000	1,780
5,665		5,000	665
25,117		25,000	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,050
			1,793
			7,926
			3,565
			2,279
			956
			65
			1,780
			665
			117

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELL CLASS ACTION SETTLEMENT, UNITS	P	2014-10-22	2014-10-22
ISHARES FLOATING RATE NOTE ETF, 35 UNITS	P	2014-09-16	2014-12-08
ISHARES FTSE CHINA 25 ETF, 25 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI EAFE ETF, 63 UNITS	P	2013-12-20	2014-09-11
ISHARES MSCI EMERGING MKT ETF, 50 UNITS	P	2013-12-20	2014-02-03
ISHARES MSCI MALAYSIA ETF, 45 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI MX CPO IVSTBL MK ETF, 10 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI SOUTH KOREA CPO ETF, 10 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI TAIWAN ETF, 45 UNITS	P	2014-09-16	2014-12-08
ISHARES RUSSELL MIDCAP ETF, 37 UNITS	P	2013-12-20	2014-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27			27
1,771		1,780	-9
1,044		1,004	40
4,157		4,106	51
1,857		2,040	-183
609		707	-98
609		711	-102
567		639	-72
698		719	-21
6,062		5,473	589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			-9
			40
			51
			-183
			-98
			-102
			-72
			-21
			589

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES RUSSELL 2000 ETF, 24 UNITS	P	2013-12-20	2014-09-11
POWERSHARES SENIOR LOAN PORT, 45 UNITS	P	2014-09-16	2014-12-08
SPDR S&P 500 ETF TRUST, 172 UNITS	P	2013-12-20	2014-09-11
TECHNOLOGY SELECT SECTOR SPDR, 3 UNITS	P	2014-09-16	2014-12-08
VANGUARD FTSE EUROPE ETF, 50 UNITS	P	2014-09-16	2014-12-08
VANGUARD IND FD MID-CAP, 30 UNITS	P	2014-09-16	2014-12-08
VANGUARD REIT ETF, 2 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EMERGING MKTS S/C DIV FD, 14 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EMRG MKTS DEBT, 15 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EUROPE HEDGED EQU, 13 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,783		2,722	61
1,083		1,104	-21
34,363		31,244	3,119
126		120	6
2,740		2,850	-110
3,742		3,590	152
162		148	14
619		679	-60
635		689	-54
777		758	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			-21
			3,119
			6
			-110
			152
			14
			-60
			-54
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE JAPAN HEDGED EO ETF, 65 UNITS	P	2014-09-16	2014-12-08
VANGUARD INTRM TRM BD IDX-SI, 1413 761 UNITS	P	2009-01-15	2014-09-11
VANGUARD INTRM TRM BD IDX-SI, 187 091 UNITS	P	2009-08-26	2014-09-11
VANGUARD INTRM TRM BD IDX-SI, 293 378 UNITS	P	2012-05-10	2014-09-11
FIDELITY FLOATING RATE H/INC, 1708 542 UNITS	P	2013-12-12	2014-12-08
/SHARES MSCI EAFE ETF, 872 UNITS	P	2013-12-12	2014-12-08
/SHARES MSCI EMERGING MKT ETF, 684 UNITS	P	2013-12-12	2014-02-03
/SHARES RUSSELL MIDCAP ETF, 516 UNITS	P	2013-12-12	2014-12-08
/SHARES RUSSELL 2000 ETF, 339 UNITS	P	2013-12-12	2014-12-08
SPDR S&P 500 ETF TRUST, 1921 UNITS	P	2013-12-12	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,689		3,343	346
16,117		15,000	1,117
2,133		2,000	133
3,345		3,500	-155
16,607		17,000	-393
55,310		56,008	-698
25,403		28,043	-2,640
86,151		74,645	11,506
39,903		37,327	2,576
399,137		343,052	56,085

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			346
			1,117
			133
			-155
			-393
			-698
			-2,640
			11,506
			2,576
			56,085

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
T RO\JE PRICE HIGH YIELD, 1400 56 UNITS	P	2013-12-12	2014-12-08
VANGUARD S/T INVESTMENT GRADE FD-ADM, 5586 592 UNITS	P	2013-12-13	2014-12-08
BARCLAYS BK PLC MTN 3 750% 12/23/17, 20000 UNITS	P	2010-12-20	2014-10-29
FIDELITY FLOATING RATE H/INC, 801 984 UNITS	P	2011-02-23	2014-12-08
FORD MOTOR CRED MTN 1 750% 8/20/14, 25000 UNITS	P	2012-08-14	2014-08-20
GECC MTN 4 625% 1/15/14, 25000 UNITS	P	2004-02-03	2014-01-15
GNMA PL #372801 7 500% 2/15/24, 2 88 UNITS	P	1997-03-05	2014-01-15
GNMA PL #372801 7 500% 2/15/24, 2 9 UNITS	P	1997-03-05	2014-02-15
GNMA PL #372801 7 500% 2/15/24, 2 99 UNITS	P	1997-03-05	2014-03-15
GNMA PL #372801 7 500% 2/15/24, 108 3 UNITS	P	1997-03-05	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,580		10,000	-420
59,721		60,000	-279
20,927		20,000	927
7,795		7,940	-145
25,000		25,000	0
25,000		25,000	0
3		3	0
3		3	0
3		3	0
108		108	0

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #372801 7 500% 2/15/24, 2 52 UNITS	P	1997-03-05	2014-05-15
GNMA PL #372801 7 500% 2/15/24, 2 54 UNITS	P	1997-03-05	2014-06-15
GNMA PL #372801 7 500% 2/15/24, 4 26 UNITS	P	1997-03-05	2014-07-15
GNMA PL #372801 7 500% 2/15/24, 2 59 UNITS	P	1997-03-05	2014-08-15
GNMA PL #372801 7 500% 2/15/24, 2 6 UNITS	P	1997-03-05	2014-09-15
GNMA PL #372801 7 500% 2/15/24, 2 62 UNITS	P	1997-03-05	2014-10-15
GNMA PL #372801 7 500% 2/15/24, 2 64 UNITS	P	1997-03-05	2014-11-15
GNMA PL #372801 7 500% 2/15/24, 183 17 UNITS	P	1997-03-05	2014-12-08
GNMA PL #372801 7 500% 2/15/24, 4 36 UNITS	P	1997-03-05	2014-12-15
GNMA PL #490800 6 000% 11/15/28, 12 17 UNITS	P	1998-12-04	2014-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	0
3		3	0
4		4	0
3		3	0
3		3	0
3		3	0
3		3	0
182		183	-1
4		4	0
12		12	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			-1
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800 6 000% 11/15/28, 13 04 UNITS	P	1998-12-04	2014-02-15
GNMA PL #490800 6 000% 11/15/28, 13 11 UNITS	P	1998-12-04	2014-03-15
GNMA PL #490800 6 000% 11/15/28, 13 08 UNITS	P	1998-12-04	2014-04-15
GNMA PL #490800 6 000% 11/15/28, 12 91 UNITS	P	1998-12-04	2014-05-15
GNMA PL #490800 6 000% 11/15/28, 12 68 UNITS	P	1998-12-04	2014-06-15
GNMA PL #490800 6 000% 11/15/28, 132 4 UNITS	P	1998-12-04	2014-07-15
GNMA PL #490800 6 000% 11/15/28, 12 51 UNITS	P	1998-12-04	2014-08-15
GNMA PL #490800 6 000% 11/15/28, 12 27 UNITS	P	1998-12-04	2014-09-15
GNMA PL #490800 6 000% 11/15/28, 12 95 UNITS	P	1998-12-04	2014-10-15
GNMA PL #490800 6 000% 11/15/28, 12 71 UNITS	P	1998-12-04	2014-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	0
13		13	0
13		13	0
13		13	0
13		13	0
132		132	0
13		12	1
12		12	0
13		13	0
13		13	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			1
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PL #490800 6 000% 11/15/28, 2307 45 UNITS	P	1998-12-04	2014-12-08
GNMA PL #490800 6 000% 11/15/28, 104 62 UNITS	P	1998-12-04	2014-12-15
MORGAN ST CP IV 6 250% PFD, 400 UNITS	P	2007-07-23	2014-11-04
MORGAN ST CP IV 6 250% PFD, 200 UNITS	P	2008-10-14	2014-11-04
SPDR S&P 500 ETF TRUST, 368 UNITS	P	2012-05-10	2014-12-08
SPDR S&P 500 ETF TRUST, 113 UNITS	P	2012-06-11	2014-12-08
T ROWE PRICE HIGH YIELD, 2152 08 UNITS	P	2013-09-11	2014-12-08
VANGUARD INTRM BND INDX-ADM, 1188 848 UNITS	P	2009-04-22	2014-12-08
VANGUARD INTRM BND INDX-ADM, 486 381 UNITS	P	2009-05-22	2014-12-08
VANGUARD INTRM BND INDX-ADM, 458 295 UNITS	P	2009-11-23	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,521		2,294	227
105		104	1
10,137		9,279	858
5,069		2,796	2,273
76,461		50,243	26,218
23,479		14,967	8,512
14,720		15,000	-280
13,672		12,233	1,439
5,593		5,000	593
5,270		5,000	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			227
			1
			858
			2,273
			26,218
			8,512
			-280
			1,439
			593
			270

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S/T INVESTMENT GRADE FD-ADM, 4699 248 UNITS	P	2013-09-11	2014-12-08
DELL CLASS ACTION SETTLEMENT, UNITS	P	2014-10-22	2014-10-22
BAIRD CORE PLUS BOND FUND-IS, 6001 847 UNITS	P	2013-12-12	2014-12-08
FIDELITY FLOATING RATE H/INC, 1507 538 UNITS	P	2013-12-12	2014-12-08
ISHARES MSCI EAFE ETF, 872 UNITS	P	2013-12-12	2014-12-08
ISHARES MSCI EMERGING MKT ETF, 685 UNITS	P	2013-12-12	2014-02-03
ISHARES RUSSELL MIDCAP ETF, 516 UNITS	P	2013-12-12	2014-12-08
ISHARES RUSSELL 2000 ETF, 339 UNITS	P	2013-12-12	2014-12-08
SPDR S&P 500 ETF TRUST, 2004 UNITS	P	2013-12-12	2014-12-08
VANGUARD S/T INVESTMENT GRADE FD-ADM, 7455 732 UNITS	P	2013-12-12	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,235		50,000	235
31			31
66,861		65,000	1,861
14,653		15,000	-347
55,310		56,058	-748
25,441		28,105	-2,664
86,151		74,688	11,463
39,903		37,368	2,535
416,382		358,274	58,108
79,702		80,000	-298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			235
			31
			1,861
			-347
			-748
			-2,664
			11,463
			2,535
			58,108
			-298

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BARCLAYS BK PLC MTN 3 750% 12/23/17, 20000 UNITS	P	2010-12-20	2014-10-29
FORD MOTOR CRED MTN 1 750% 8/20/14, 25000 UNITS	P	2012-08-14	2014-08-20
MORGAN ST CP IV 6 250% PFD, 425 UNITS	P	2007-06-07	2014-11-04
MORGAN ST CP IV 6 250% PFD, 125 UNITS	P	2008-04-29	2014-11-04
MORGAN ST CP IV 6 250% PFD, 250 UNITS	P	2008-10-14	2014-11-04
MORGAN ST CP IV 6 250% PFD, 200 UNITS	P	2009-11-23	2014-11-04
SPDR S&P 500 ETF TRUST, 400 UNITS	P	2013-09-12	2014-12-08
T ROWE PRICE HIGH YIELD, 2332 815 UNITS	P	2010-06-24	2014-12-08
VANGUARD INTRM BND INDX-ADM, 593 429 UNITS	P	2008-01-15	2014-12-08
VANGUARD INTRM BND INDX-ADM, 491 642 UNITS	P	2008-12-10	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,927		20,000	927
25,000		25,000	0
10,771		10,311	460
3,168		2,670	498
6,336		3,495	2,841
5,069		4,077	992
83,110		67,576	15,534
15,956		15,000	956
6,824		6,344	480
5,654		5,000	654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			927
			0
			460
			498
			2,841
			992
			15,534
			956
			480
			654

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD INTRM BND INDX-ADM, 483 092 UNITS	P	2009-02-20	2014-12-08
VANGUARD INTRM BND INDX-ADM, 492 126 UNITS	P	2009-03-13	2014-12-08
VANGUARD S/T INVESTMENT GRADE FD-ADM, 2819 548 UNITS	P	2013-09-12	2014-12-08
FINANCIAL SELECT SECTOR SPOR ETF, 6 UNITS	P	2014-09-16	2014-12-08
INDUSTRIAL SELECT SECTOR SPDR, 5 UNITS	P	2014-09-16	2014-12-08
ISHARES BARCLAYS 710 YEAR TR ETF, 5 UNITS	P	2014-09-16	2014-12-08
ISHA RES FLOATING RATE NOTE ETF, 50 UNITS	P	2014-09-16	2014-12-08
ISHARES FTSE CHINA 25 ETF, 40 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCL EAFE ETF, 87 UNITS	P	2013-12-20	2014-09-11
ISHARES MSCI EMERGING MKT ETF, 69 UNITS	P	2013-12-20	2014-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,556		5,000	556
5,659		5,000	659
30,141		30,000	141
150		141	9
285		270	15
526		515	11
2,529		2,543	-14
1,670		1,607	63
5,741		5,667	74
2,563		2,816	-253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			556
			659
			141
			9
			15
			11
			-14
			63
			74
			-253

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCJ MALAYSIA ETF, 70 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCJ MX CPO IVSTBL MK ETF, 15 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI SOUTH KOREA CPO ETF, 15 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI TAIWAN ETF, 65 UNITS	P	2014-09-16	2014-12-08
ISHARES RUSSELL MLD CAP ETF, 51 UNITS	P	2013-12-20	2014-09-11
ISHARES RUSSELL 2000 ETF, 33 UNITS	P	2013-12-20	2014-09-11
POWERSHARES SENIOR LOAN PORT, 65 UNITS	P	2014-09-16	2014-12-08
SPDR S&P 500 ETF TRUST, 66 UNITS	P	2013-12-20	2014-09-11
VANGUARD FTSE EUROPE ETF, 75 UNITS	P	2014-09-16	2014-12-08
VANGUARD IND FD MID-CAP, 45 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
948		1,099	-151
914		1,067	-153
851		959	-108
1,008		1,038	-30
8,356		7,554	802
3,827		3,754	73
1,565		1,595	-30
13,186		11,998	1,188
4,111		4,275	-164
5,614		5,385	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-151
			-153
			-108
			-30
			802
			73
			-30
			1,188
			-164
			229

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF, 3 UNITS	P	2014-09-16	2014-12-08
VANGUARD S/T INVESTMENT GRADE FD-ADM, 563 91 UNITS	P	2013-09-12	2014-09-11
WISDOMTREE EMERGING MKTS S/C DIV FD, 20 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EMRG MKTS DEBT, 20 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EUROPE HEDGED EQU, 20 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE JAPAN HEDGED EQ ETF, 105 UNITS	P	2014-09-16	2014-12-08
DODGE & COX INCOME FUND #147,800 UNITS	P	2006-08-22	2014-09-11
DODGE & COX INCOME FUND #147,158 983 UNITS	P	2007-01-24	2014-09-11
DODGE & COX INCOME FUND #147,198 728 UNITS	P	2008-02-14	2014-09-11
DODGE & COX INCOME FUND #147,200 UNITS	P	2008-03-11	2014-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		222	22
6,045		6,000	45
884		970	-86
847		919	-72
1,195		1,166	29
5,960		5,400	560
11,112		10,000	1,112
2,208		2,000	208
2,760		2,500	260
2,778		2,500	278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			45
			-86
			-72
			29
			560
			1,112
			208
			260
			278

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DODGE & COX INCOME FUND #147,156 617 UNITS	P	2009-08-24	2014-09-11
SPDR S&P 500 ETF TRUST,198 UNITS	P	2012-06-12	2014-09-11
FINANCIAL SELECT SECTOR SPDR ETF,4 UNITS	P	2014-09-16	2014-12-08
INDUSTRIAL SELECT SECTOR SPDR,4 UNITS	P	2014-09-16	2014-12-08
ISHARES BARCLAYS 7-10 YEAR TR ETF,5 UNITS	P	2014-09-16	2014-12-08
ISHARES FLOATING RATE NOTE ETF,50 UNITS	P	2014-09-16	2014-12-08
ISHARES FTSE CHINA 25 ETF,40 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI EAFE ETF,87 UNITS	P	2013-12-20	2014-09-11
ISHARES MSCI EMERGING MKT ETF,69 UNITS	P	2013-12-20	2014-02-03
ISHARES MSCI MALAYSIA ETF,65 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,175		2,000	175
39,558		26,239	13,319
100		94	6
228		216	12
526		515	11
2,529		2,543	-14
1,670		1,607	63
5,741		5,666	75
2,563		2,816	-253
880		1,021	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			175
			13,319
			6
			12
			11
			-14
			63
			75
			-253
			-141

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI MX CPO IVSTBL MK ETF, 15 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI SOUTH KOREA CPO ETF, 15 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI TAIYAN ETF, 65 UNITS	P	2014-09-16	2014-12-08
ISHARES RUSSELL MIDCAP ETF, 51 UNITS	P	2013-12-20	2014-09-11
ISHARES RUSSELL 2000 ETF, 33 UNITS	P	2013-12-20	2014-09-11
ISHARES S&P 100 ETF, 3 UNITS	P	2014-09-16	2014-12-08
POYERSHARES SENIOR LOAN PORT, 60 UNITS	P	2014-09-16	2014-12-08
SPDR S&P 500 ETF TRUST, 22 UNITS	P	2013-12-20	2014-09-11
VANGUARD FTSE EUROPE ETF, 70 UNITS	P	2014-09-16	2014-12-08
VANGUARD IND FD MID-CAP, 45 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
914		1,067	-153
851		959	-108
1,008		1,038	-30
8,356		7,556	800
3,827		3,752	75
277		267	10
1,444		1,472	-28
4,395		4,000	395
3,837		3,990	-153
5,614		5,385	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-153
			-108
			-30
			800
			75
			10
			-28
			395
			-153
			229

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF, 4 UNITS	P	2014-09-16	2014-12-08
VANGUARD S&P 500 ETF, 3 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EMERGING MKTS S/C DIV FD, 21 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EMRG MKTS DEBT, 20 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EUROPE HEDGED EQU, 20 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE JAPAN HEDGED EQ ETF, 100 UNITS	P	2014-09-16	2014-12-08
SPDR S&P 500 ETF TRUST, 96 UNITS	P	2011-11-16	2014-09-11
SPDR S&P 500 ETF TRUST, 37 UNITS	P	2012-05-10	2014-09-11
SPDR S&P 500 ETF TRUST, 113 UNITS	P	2012-06-12	2014-09-11
VANGUARD INTRM TRM BD IDX-SI, 932 836 UNITS	P	2008-01-31	2014-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325		296	29
572		548	24
928		1,019	-91
847		919	-72
1,195		1,166	29
5,676		5,143	533
19,180		12,012	7,168
7,392		5,052	2,340
22,576		14,961	7,615
10,634		10,000	634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			24
			-91
			-72
			29
			533
			7,168
			2,340
			7,615
			634

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD INTRM TRM BD IDX-SI, 376 648 UNITS	P	2008-03-13	2014-09-11
VANGUARD INTRM TRM BD IDX-SI, 147 638 UNITS	P	2009-03-13	2014-09-11
VANGUARD INTRM TRM BD IDX-SI, 187 617 UNITS	P	2009-08-24	2014-09-11
VANGUARD S/T INVESTMENT GRADE FD-ADM, 649 954 UNITS	P	2011-02-23	2014-09-11
WORLDCOM CLASS ACTION SETTLEMENT, UNITS	P	2014-01-08	2014-01-08
ISHARES MSCI EAFE ETF, 516 UNITS	P	2013-12-12	2014-12-08
ISHARES MSCI EMERGING MKT ETF, 407 UNITS	P	2013-12-12	2014-02-03
ISHARES RUSSELL MIDCAP ETF, 306 UNITS	P	2013-12-12	2014-12-08
ISHARES RUSSELL 2000 ETF, 202 UNITS	P	2013-12-12	2014-12-08
SPDR S&P 500 ETF TRUST, 1201 UNITS	P	2013-12-12	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,294		4,000	294
1,683		1,500	183
2,139		2,000	139
6,968		7,000	-32
12			12
32,729		33,106	-377
15,116		16,632	-1,516
51,090		44,209	6,881
23,777		22,200	1,577
249,539		214,114	35,425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			294
			183
			139
			-32
			12
			-377
			-1,516
			6,881
			1,577
			35,425

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DODGE & COX INCOME FUND #147,602 476 UNITS	P	2009-08-18	2014-12-08
DODGE & COX INCOME FUND #147,190 404 UNITS	P	2010-01-21	2014-12-08
DODGE & COX INCOME FUND #147,753 58 UNITS	P	2010-03-22	2014-12-08
FORD MOTOR CRED MTN 1 750% 8/20/14, 25000 UNITS	P	2012-08-14	2014-08-20
GOLDMAN SACHS GROUP 5 625% 1/15/17, 25000 UNITS	P	2010-06-15	2014-10-29
HARBOR BOND FUND INSTITUTION, 791 41 UNITS	P	2009-04-20	2014-12-08
HARBOR BOND FUND INSTITUTION, 845 309 UNITS	P	2009-05-26	2014-12-08
MORGAN ST CP IV 6 250% PFD, 450 UNITS	P	2007-07-19	2014-11-04
MORGAN ST CP IV 6 250% PFD, 200 UNITS	P	2008-10-14	2014-11-04
SPDR S&P 500 ETF TRUST, 34 UNITS	P	2012-10-02	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,380		7,663	717
2,649		2,500	149
10,482		10,000	482
25,000		25,000	0
27,125		25,048	2,077
9,774		9,054	720
10,440		10,000	440
11,403		10,543	860
5,068		2,796	2,272
7,064		4,896	2,168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			717
			149
			482
			0
			2,077
			720
			440
			860
			2,272
			2,168

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR S&P 500 ETF TRUST, 68 UNITS	P	2012-10-04	2014-12-08
SPDR S&P 500 ETF TRUST, 118 UNITS	P	2013-09-13	2014-12-08
T ROWE PRICE HIGH YIELD, 3222 4 UNITS	P	2010-06-15	2014-12-08
T ROWE PRICE HIGH YIELD, 5 798 UNITS	P	2010-12-07	2014-12-08
T ROWE PRICE HIGH YIELD, 4 521 UNITS	P	2013-12-06	2014-12-08
VANGUARD INTRM BND INDXADM, 923 476 UNITS	P	2008-11-21	2014-12-08
VANGUARD INTRM BND INDXADM, 966 184 UNITS	P	2009-04-20	2014-12-08
FINANCIALSELECT SECTOR SPDR ETF, 5 UNITS	P	2014-09-16	2014-12-08
INDUSTRIAL SELECT SECTOR SPDR, 2 UNITS	P	2014-09-16	2014-12-08
ISHARES BARCLAYS 7-10 YEAR TR ETF, 1 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,129		9,944	4,185
24,518		19,984	4,534
22,041		20,527	1,514
40		39	1
31		31	0
10,620		9,096	1,524
11,111		10,000	1,111
125		118	7
114		108	6
105		103	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,185
			4,534
			1,514
			1
			0
			1,524
			1,111
			7
			6
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES FLOATING RATE NOTE ETF, 10 UNITS	P	2014-09-16	2014-11-28
ISHARES FTSE CHINA 25 ETF, 5 UNITS	P	2014-09-16	2014-11-28
ISHARES IBOXX H/Y CORP BOND ETF, 1 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI MALAYSIA ETF, 15 UNITS	P	2014-09-16	2014-11-28
ISHARES MSCI MX CPO IVSTBL MK ETF, 5 UNITS	P	2014-09-16	2014-11-28
ISHARES MSCI SOUTH KOREA CPO ETF, 5 UNITS	P	2014-09-16	2014-11-28
ISHARES MSCI TAI~AN ETF, 15 UNITS	P	2014-09-16	2014-11-28
PO~ERSHARES SENIOR LOAN PORT, 15 UNITS	P	2014-09-16	2014-11-28
TECHNOLOGY SELECT SECTOR SPDR, 3 UNITS	P	2014-09-16	2014-12-08
VANGUARD FTSE EUROPE ETF, 15 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
506		509	-3
203		201	2
90		93	-3
218		236	-18
328		356	-28
284		320	-36
236		240	-4
365		368	-3
126		120	6
822		855	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			2
			-3
			-18
			-28
			-36
			-4
			-3
			6
			-33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD IND FD MID-CAP, 10 UNITS	P	2014-09-16	2014-12-08
VANGUARD S&P 500 ETF, 2 UNITS	P	2014-09-16	2014-12-08
VANGUARD SMALL-CAP ETF, 1 UNITS	P	2014-09-16	2014-12-08
VANGUARD TOTAL BOND MARKET ETF, 2 UNITS	P	2014-09-16	2014-12-08
VANGUARD TOTAL INTERNATIONAL, 3 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EMERGING MKTS S/C DIV FD, 5 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EMRG MKTS DEBT, 5 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EUROPE HEDGED EQU, 7 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE JAPAN HEDGED EQ ETF, 20 UNITS	P	2014-09-16	2014-12-08
FIDELITY CAPITAL APPREC, 138 945 UNITS	P	2008-02-11	2014-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,247		1,197	50
381		366	15
117		115	2
165		163	2
157		156	1
221		243	-22
212		230	-18
418		408	10
1,135		1,029	106
5,456		3,456	2,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			15
			2
			2
			1
			-22
			-18
			10
			106
			2,000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY CAPITAL APPREC, 42 9 UNITS	P	2008-03-07	2014-09-11
T ROWE PRICE EQUITY INCOME FUND #71, 76 765 UNITS	P	2007-04-19	2014-09-11
T ROWE PRICE EQUITY INCOME FUND #71, 38 212 UNITS	P	2008-02-11	2014-09-11
T ROWE PRICE EQUITY INCOME FUND #71, 39 698 UNITS	P	2008-03-07	2014-09-11
FINANCIAL SELECT SECTOR SPDR ETF, 2 UNITS	P	2014-09-16	2014-12-08
HARBOR BOND FUND INSTITUTION, 1644 737 UNITS	P	2013-12-12	2014-09-11
INDUSTRIAL SELECT SECTOR SPDR, 10 UNITS	P	2014-09-16	2014-12-08
ISHARES BARCLAYS 710 YEAR TR ETF, 20 UNITS	P	2014-09-16	2014-12-08
ISHARES FLOATING RATE NOTE ETF, 155 UNITS	P	2014-09-16	2014-11-28
ISHARES FTSE CHINA 25 ETF, 120 UNITS	P	2014-09-16	2014-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,685		1,000	685
2,648		2,346	302
1,318		1,000	318
1,370		1,000	370
499		470	29
20,115		20,000	115
571		539	32
2,104		2,060	44
7,846		7,883	-37
4,859		4,820	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			685
			302
			318
			370
			29
			115
			32
			44
			-37
			39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI EAFE ETF, 268 UNITS	P	2013-12-12	2014-09-11
ISHARES MSCI EMERGING MKT ETF, 211 UNITS	P	2013-12-12	2014-02-03
ISHARES MSCI MALAYSIA ETF, 205 UNITS	P	2014-09-16	2014-11-28
ISHARES MSCI MX CPO IVSTBL MK ETF, 45 UNITS	P	2014-09-16	2014-11-28
ISHARES MSCI SOUTH KOREA CPO ETF, 50 UNITS	P	2014-09-16	2014-11-28
ISHARES MSCI TAIWAN ETF, 200 UNITS	P	2014-09-16	2014-11-28
ISHARES RUSSELL MIDCAP ETF, 159 UNITS	P	2013-12-12	2014-09-11
ISHARES RUSSELL 2000 ETF, 105 UNITS	P	2013-12-12	2014-09-11
ISHARES S&P 100 ETF, 5 UNITS	P	2014-09-16	2014-12-08
POWERSHARES DB COMMODITY IND, 20 UNITS	P	2014-11-28	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,669		17,216	453
7,836		8,606	-770
2,979		3,219	-240
2,944		3,200	-256
2,841		3,195	-354
3,154		3,194	-40
26,047		22,941	3,106
12,218		11,494	724
461		445	16
395		416	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			453
			-770
			-240
			-256
			-354
			-40
			3,106
			724
			16
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES SENIOR LOAN PORT, 195 UNITS	P	2014-09-16	2014-11-28
SPDR S&P 500 ETF TRUST, 157 UNITS	P	2013-12-12	2014-09-11
TECHNOLOGY SELECT SECTOR SPDR, 10 UNITS	P	2014-09-16	2014-12-08
VANGUARD FTSE EUROPE ETF, 225 UNITS	P	2014-09-16	2014-12-08
VANGUARD IND FD MID-CAP, 135 UNITS	P	2014-09-16	2014-12-08
VANGUARD REIT ETF, 10 UNITS	P	2014-09-16	2014-12-08
VANGUARD S&P 500 ETF, 20 UNITS	P	2014-09-16	2014-12-08
VANGUARD S/T INVESTMENT GRADE FD-ADM, 4193 849 UNITS	P	2013-12-12	2014-09-12
WISDOMTREE EMERGING MKTS S/C DIV FD, 63 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EMRG MKTS DEBT, 70 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,740		4,785	-45
31,376		27,993	3,383
419		400	19
12,332		12,825	-493
16,841		16,156	685
812		740	72
3,812		3,656	156
44,916		45,000	-84
2,785		3,056	-271
2,965		3,216	-251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			3,383
			19
			-493
			685
			72
			156
			-84
			-271
			-251

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE EUROPE HEDGED EQU, 60 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE JAPAN HEDGED EQ ETF, 315 UNITS	P	2014-09-16	2014-12-08
HARBOR BOND FUND INSTITUTION, 802 568 UNITS	P	2010-03-22	2014-09-11
SPDR S&P 500 ETF TRUST, 130 UNITS	P	2011-11-15	2014-09-11
SPDR S&P 500 ETF TRUST, 453 UNITS	P	2012-06-12	2014-09-11
VANGUARD INTRM TRM BD IDXSJ, 1438 837 UNITS	P	2009-01-15	2014-09-12
DELL CLASS ACTION SETTLEMENT, UNITS	P	2014-10-22	2014-10-22
ISHARES MSCI EAFE ETF, 974 UNITS	P	2013-12-12	2014-12-08
ISHARES MSCI EMERGING MKT ETF, 762 UNITS	P	2013-12-12	2014-02-03
ISHARES RUSSELL MIDCAP ETF, 394 UNITS	P	2013-12-12	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,584		3,498	86
17,879		16,200	1,679
9,815		10,000	-185
25,980		16,246	9,734
90,530		59,968	30,562
16,345		15,266	1,079
41			41
61,779		62,618	-839
28,300		31,117	-2,817
65,782		56,928	8,854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86
			1,679
			-185
			9,734
			30,562
			1,079
			41
			-839
			-2,817
			8,854

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES RUSSELL 2000 ETF, 381 UNITS	P	2013-12-12	2014-12-08
SPDR S&P 500 ETF TRUST, 2418 UNITS	P	2013-12-12	2014-12-08
BARCLAYS BK PLC MTN 3 750% 12/23/17, 20000 UNITS	P	2010-12-20	2014-10-29
CITIGROUP INC 5 000% 9/15/14, 10000 UNITS	P	2010-03-16	2014-09-15
DODGE & COX INCOME FUND #147, 1732 655 UNITS	P	2007-10-09	2014-12-08
DODGE & COX INCOME FUND #147, 788 022 UNITS	P	2007-12-04	2014-12-08
DODGE & COX INCOME FUND #147, 792 393 UNITS	P	2008-03-03	2014-12-08
FORD MOTOR CRED MTN 1 750% 8/20/14, 25000 UNITS	P	2012-08-14	2014-08-20
GOLDMAN SACHS GROUP 5 625% 1/15/17, 25000 UNITS	P	2010-06-15	2014-10-29
MORGAN ST CP IV 6 250% PFD, 450 UNITS	P	2007-10-09	2014-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,847		41,819	3,028
502,401		431,613	70,788
20,927		20,000	927
10,000		9,966	34
24,101		21,693	2,408
10,961		10,000	961
11,022		10,000	1,022
25,000		25,000	0
27,125		25,048	2,077
11,426		10,252	1,174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,028
			70,788
			927
			34
			2,408
			961
			1,022
			0
			2,077
			1,174

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN ST CP IV 6 250% PFD, 100 UNITS	P	2008-04-28	2014-11-04
MORGAN ST CP IV 6 250% PFD, 150 UNITS	P	2008-07-02	2014-11-04
MORGAN ST CP IV 6 250% PFD, 250 UNITS	P	2008-10-13	2014-11-04
SPDR S&P 500 ETF TRUST, 266 UNITS	P	2013-09-13	2014-12-08
SUNOCO INC 5 750% 1/15I17, 10000 UNITS	P	2010-03-26	2014-10-29
T ROIJE PRICE HIGH YIELD, 3924 646 UNITS	P	2010-06-15	2014-12-08
TEMPLETON GLOBAL BOND FUND-AD, 1479 29 UNITS	P	2013-04-18	2014-12-08
VANGUARD INTRM BND INDX-ADM, 2439 024 UNITS	P	2008-06-16	2014-12-08
VANGUARD INTRM BND INDXADM, 273 132 UNITS	P	2009-01-26	2014-12-08
VANGUARD INTRM BND INDX-ADM, 493 097 UNITS	P	2009-03-04	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,539		2,133	406
3,809		2,638	1,171
6,348		2,683	3,665
55,268		45,076	10,192
10,830		9,946	884
26,845		25,000	1,845
19,349		20,000	-651
28,049		25,000	3,049
3,141		2,832	309
5,671		5,000	671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			406
			1,171
			3,665
			10,192
			884
			1,845
			-651
			3,049
			309
			671

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S/T INVESTMENT GRADE FD-ADM, 2347 418 UNITS	P	2013-09-13	2014-12-08
DELL CLASS ACTION SETTLEMENT, UNITS	P	2014-10-22	2014-10-22
FIDELITY FLOATING RATE H/INC, 1507 538 UNITS	P	2013-12-12	2014-09-11
FINANCIAL SELECT SECTOR SPDR ETF, 30 UNITS	P	2014-09-16	2014-12-08
INDUSTRIAL SELECT SECTOR SPDR, 15 UNITS	P	2014-09-16	2014-12-08
ISHARES BARCLAYS 7-10 YEAR TR ETF, 26 UNITS	P	2014-09-16	2014-12-08
ISHARES FLOATING RATE NOTE ETF, 240 UNITS	P	2014-09-16	2014-12-08
ISHARES FTSE CHINA 25 ETF, 185 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI EAFE ETF, 322 UNITS	P	2013-12-11	2014-09-11
ISHARES MSCI EAFE ETF, 139 UNITS	P	2013-12-12	2014-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,094		25,000	94
41			41
14,940		15,000	-60
749		705	44
856		809	47
2,735		2,679	56
12,141		12,206	-65
7,724		7,431	293
21,231		20,859	372
9,165		8,946	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			41
			-60
			44
			47
			56
			-65
			293
			372
			219

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES MSCI EMERGING MKT ETF, 238 UNITS	P	2013-12-11	2014-02-03
ISHARES MSCI MALAYSIA ETF, 315 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI MX CPO JVSTBL MK ETF, 70 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI SOUTH KOREA CPO ETF, 80 UNITS	P	2014-09-16	2014-12-08
ISHARES MSCI TAIWAN ETF, 310 UNITS	P	2014-09-16	2014-12-08
ISHARES RUSSELL MIDCAP ETF, 72 UNITS	P	2013-09-13	2014-09-11
ISHARES RUSSELL MIDCAP ETF, 125 UNITS	P	2013-12-12	2014-09-11
ISHARES RUSSELL 2000 ETF, 96 UNITS	P	2013-09-13	2014-09-11
ISHARES RUSSELL 2000 ETF, 46 UNITS	P	2013-12-12	2014-09-11
ISHARES S&P 100 ETF, 10 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,839		9,820	-981
4,265		4,946	-681
4,264		4,977	-713
4,537		5,112	-575
4,808		4,951	-143
11,796		9,985	1,811
20,480		18,075	2,405
11,172		10,065	1,107
5,353		5,050	303
922		890	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-981
			-681
			-713
			-575
			-143
			1,811
			2,405
			1,107
			303
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POWERSHARES SENIOR LOAN PORT, 300 UNITS	P	2014-09-16	2014-12-08
SPDR S&P 500 ETF TRUST, 148 UNITS	P	2013-10-03	2014-09-11
SPDR S&P 500 ETF TRUST, 426 UNITS	P	2013-12-11	2014-09-11
SPDR S&P 500 ETF TRUST, 84 UNITS	P	2013-12-12	2014-09-11
T ROWE PRICE HIGH YIELD, 214B 99700 UNITS	P	2013-09-13	2014-09-11
TECHNOLOGY SELECT SECTOR SPDR, 15 UNITS	P	2014-09-16	2014-12-08
VANGUARD FTSE EUROPE ETF, 345 UNITS	P	2014-09-16	2014-12-08
VANGUARD IND FD MJDCAP, 205 UNITS	P	2014-09-16	2014-12-08
VANGUARD REIT ETF, 12 UNITS	P	2014-09-16	2014-12-08
VANGUARD S&P 500 ETF, 25 UNITS	P	2014-09-16	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,221		7,362	-141
29,579		24,842	4,737
85,139		76,365	8,774
16,788		15,021	1,767
15,451		15,000	451
629		600	29
18,909		19,665	-756
25,573		24,534	1,039
974		888	86
4,765		4,570	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-141
			4,737
			8,774
			1,767
			451
			29
			-756
			1,039
			86
			195

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD S/T INVESTMENT GRADE FDADM, 2814 259 UNITS	P	2013-09-16	2014-09-12
VANGUARD S/T INVESTMENT GRADE FDADM, 1863 933 UNITS	P	2013-12-12	2014-09-12
WISDOMTREE EMERGING MKTS S/C OJV FO, 94 UNITS	P	2014-09-16	2014-12-08
WISOOMTREE EMRG MKTS DEBT, 105 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE EUROPE HEDGED EQU, 95 UNITS	P	2014-09-16	2014-12-08
WISDOMTREE JAPAN HEDGED EQ ETF, 480 UNITS	P	2014-09-16	2014-12-08
DODGE & COX INCOME FUND #147, 798 722 UNITS	P	2007-10-10	2014-09-11
DODGE & COX INCOME FUND #147, 396 197 UNITS	P	2008-03-03	2014-09-11
HARBOR BONO FUND INSTITUTION, 819 672 UNITS	P	2008-05-02	2014-09-11
MORGAN ST CP IV 6 250% PFO, 250 UNITS	P	2007-09-19	2014-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,141		30,000	141
19,963		20,000	-37
4,156		4,559	-403
4,448		4,824	-376
5,675		5,538	137
27,244		24,686	2,558
11,094		10,000	1,094
5,503		5,000	503
10,025		10,000	25
6,352		5,655	697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			141
			-37
			-403
			-376
			137
			2,558
			1,094
			503
			25
			697

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN ST CP IV 6 250% PFO , 100 UNITS	P	2008-10-14	2014-09-11
SPOR S&P 500 ETF TRUST , 164 UNITS	P	2011-08-31	2014-09-11
SPDR S&P 500 ETF TRUST , 110 UNITS	P	2012-05-10	2014-09-11
SPDR S&P 500 ETF TRUST , 74 UNITS	P	2012-06-21	2014-09-11
SPDR S&P 500 ETF TRUST , 94 UNITS	P	2012-07-19	2014-09-11
SPOR S&P 500 ETF TRUST , 104 UNITS	P	2012-10-02	2014-09-11
SPDR S&P 500 ETF TRUST , 68 UNITS	P	2012-10-04	2014-09-11
VANGUARD INTRM TRM BD IDX-SI , 481 269 UNITS	P	2008-01-28	2014-09-12
VANGUARD INTRM TRM BO IDX-SL , 233 427 UNITS	P	2008-03-12	2014-09-12
VANGUARD INTRM TRM BD IOX-SL , 478 469 UNITS	P	2008-09-10	2014-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,541		1,398	1,143
32,776		20,236	12,540
21,984		15,019	6,965
14,789		10,023	4,766
18,787		12,949	5,838
20,785		14,979	5,806
13,590		9,937	3,653
5,467		5,174	293
2,652		2,500	152
5,435		5,000	435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,143
			12,540
			6,965
			4,766
			5,838
			5,806
			3,653
			293
			152
			435

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD INTRM TRM BO IOX-SL, 506 586 UNITS	P	2008-11-19	2014-09-12
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,755		5,000	755
27,901			27,901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			755
			27,901

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WALTER G ALWANG	VICE CHAIR, DISTRIBUTION C 1 00	0	0	0
5 ARLINGTON ST NO MERIDEN,CT 06450				
PETER VOURAS JR	DISTRIBUTION COMMITTEE 1 00	0	0	0
62 PRESTON DR MERIDEN,CT 06450				
MAUREEN KANE	DISTRIBUTION COMMITTEE 1 00	0	0	0
155 METACOMET DR MERIDEN,CT 06450				
WEBSTER BANK NA	TRUSTEE 5 00	203,609	0	0
123 BANK STREET WATERBURY,CT 06702				
THOMAS GRIGLUN	CHAIR, DISTRIBUTION COMMIT 1 00	0	0	0
223 LYDALE PLACE MERIDEN,CT 06450				
ELSA BRADFORD	DISTRIBUTION COMMITTEE 1 00	0	0	0
BRADFORD HILL MERIDEN,CT 06450				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SOUL FRIENDS 300 CHURCH STREET WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL	1,000
COUNCIL OF NEIGHBORHOODS 77 OAK STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	1,500
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY,OK 73172	NONE	PUBLIC CHARITY	GENERAL USE	1,600
AMERICAN LUNG ASSOCIATION OF CT 45 ASH STREET EAST HARTFORD,CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	1,600
BRD OF WORLD MISSION OF EVANG COVENANT CHURCH 5101 NO FRANSISCO AVENUE CHICAGO,IL 60625	NONE	PUBLIC CHARITY	GENERAL USE	1,600
COVENANT HOME MISSIONARY ROAD CROMWELL,CT 06416	NONE	PUBLIC CHARITY	GENERAL USE	1,600
FIRST CONGREGATIONAL CHURCH 62 COLONY STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	1,600
NATIONAL FEDERATION OF THE BLIND CT 477 CONNECTICUT BLVD EAST HARTFORD,CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	1,600
ST JOSEPH CHURCH 22 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	1,708
ANIMAL FRIENDS OF CONNECTICUT 151 MOHEGAN DR WEST HARTFORD,CT 06117	NONE	PUBLIC CHARITY	GENERAL USE	2,000
ANIMAL PROTECTION INSTITURE PO BOX 22505 SACRAMENTO,CA 95822	NONE	PUBLIC CHARITY	GENERAL USE	2,000
ASSOCIATED HUMANE SOCIETIES 124 EVERGREEN AVENUE NEWARK,NJ 07114	NONE	PUBLIC CHARITY	GENERAL USE	2,000
BEST FRIENDS ANIMAL SANCUTARY 5001 ANGEL CANYON RD KANAB,UT 84741	NONE	PUBLIC CHARITY	GENERAL USE	2,000
DEDICATED AND EVERLASTING LOVE TO ANIMALS PO BOX 9 GLENDALE,CA 91209	NONE	PUBLIC CHARITY	GENERAL USE	2,000
FARM SANCUTARY PO BOX 150 WAKINS GLEN,NY 14891	NONE	PUBLIC CHARITY	GENERAL USE	2,000
Total  3a				1,385,719

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GORILLA FOUNDATION PO BOX 620530 WOODSIDE,CA 94062	NONE	PUBLIC CHARITY	GENERAL USE	2,000
HUMANE FARMING ASSOC 76 BELVEDERE STREET SAN RAFAEL,CA 94901	NONE	PUBLIC CHARITY	GENERAL USE	2,000
INTERNATIONAL FUND FOR ANIMAL WELFARE 765 ATTUCKS LANE HYANNIS,MA 02601	NONE	PUBLIC CHARITY	GENERAL USE	2,000
MASSACHUSETTS SOCIETY FOR PCA 350 SOUTH HUNTINGTON AVENUE BOSTON,MA 02130	NONE	PUBLIC CHARITY	GENERAL USE	2,000
PETA 501 FRONT STREET NORFOLK,VA 23510	NONE	PUBLIC CHARITY	GENERAL USE	2,000
THE OCEAN CONSERVANCY 2029 K STREET NW WASHINGTON,DC 20006	NONE	PUBLIC CHARITY	GENERAL USE	2,000
WILD BURRO RESCUE 20066 WALKER CREEK PO BOX 10 OLANCHA,CA 93549	NONE	PUBLIC CHARITY	GENERAL USE	2,000
WORLD SOCIETY FOR THE PROTECTION OF ANIMALS 34 DELOSS STREET FRAMINGHAM,MA 01702	NONE	PUBLIC CHARITY	GENERAL USE	2,000
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	2,000
ARC OF MERIDEN WALLINGFORD 1700 DIXWELL AVENUE HAMDEN,CT 06514	NONE	PUBLIC CHARITY	GENERAL	2,000
CONNECTICUT ASSOC OF HUMAN SERVICES 110 BARTHOLOMEW AVENUE HARTFORD,CT 06106	NONE	PUBLIC CHARITY	GENERAL	2,500
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,539
OUR LADY OF MT CARMEL CHURCH 109 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,539
ST JOSEPH RC CHURCH 22 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	2,539
MASONIC CHARITY FOUNDATION PO BOX 70 MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	3,000
Total  3a				1,385,719

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MERIDEN JEWISH WELFARE FUND PO BOX 70 WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL	3,000
CHURCH OF THE HOLY ANGELS 915 MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	3,200
ST LAURENT 109 GOODWILL AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	3,200
ST MARY'S CHURCH CORP 5 SHERMAN PLACE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	3,200
ST ROSE ROMAN CATHOLIC CHURCH 35 CENTER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	3,200
ST STANISLAUS CHURCH 82 AKRON STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	3,200
BIRTHRIGHT OF GREATER MERIDEN 71 CATLINB STREET 202 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	5,000
CITY OF MERIDEN YOUTH SERVICES 165 MILLER AVENUE MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	5,000
MERIDEN HISTORICAL SOC 424 W MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	5,000
MERIDEN MASONIC TEMPLE 112 E MAIN STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	5,000
MIDDLESEX COMM COLLEGE FOUNDATION 100 TRAINING HILL ROAD MIDDLETOWN,CT 06457	NONE	PUBLIC CHARITY	GENERAL	5,000
MY CITY KITCHEN 384 PRATT STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	5,000
PLANNED PARENTHOOD OF SO NEW ENGLAND 345 WHITNEY AVENUE NEW HAVEN,CT 06510	NONE	PUBLIC CHARITY	GENERAL	5,000
QUINNIPAC RIVER WATERSHED ASSOC 540 OREGON ROAD MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	5,000
OUR LADY OF MT CARMEL SCHOOL 115 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	5,000
Total  3a				1,385,719

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST JOSEPH SCHOOL 159 W MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	5,000
FIRST UNITED METHODIST CHURCH 15 PLEASANT STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	6,725
MERIDEN YMCA 110 WEST MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	6,725
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	6,725
ASH DISBURSEMENTS 185 ASYLUM STREET HARTFORD,CT 06103	NONE	PUBLIC CHARITY	GENERAL USE	7,418
AAUW GREATER MERIDEN BRANCH 21 HARD STREET NAUGATUCK,CT 06770	NONE	PUBLIC CHARITY	GENERAL	7,500
FIRST BAPTIST CHURCH 460 BROAD STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	7,500
MERIDEN HUMANE SOCIETY PO BOX 4094 WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	7,500
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	7,500
NEW BRITAIN PUBLIC LIBRARY 20 HIGH STREET NEW BRITAIN,CT 06051	NONE	PUBLIC CHARITY	GENERAL USE	7,500
SCSU FOUNDATION 501 CRESENT STREET NEW HAVEN,CT 06515	NONE	PUBLIC CHARITY	GENERAL USE	7,500
FRANCISCAN HOME CARE & HOSPICE CARE 267 FINCH AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	8,500
FRANCISCAN LIFE CENTER 271 FINCH AVENUE MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	8,500
CASA BORICUA DE MERIDEN 204 COLONY STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	10,000
CATHOLIC CHARITIES 839-841 ASYLUM AVENUE HARTFORD,CT 06105	NONE	PUBLIC CHARITY	GENERAL	10,000
Total  3a				1,385,719

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUS ROBOTICS TEAM 121 GRAVEL STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,000
SALVATION ARMY PO BOX 234 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,000
SUMMER CAMPSHIP FUND 35 PLEASANT STREET STE 1E MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	10,000
LITERACY VOLUNTEERS 14 WEST MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	14,000
JOHN J NERDEN RTC CAMP 98 POWDER HILL ROAD MIDDLEFIELD,CT 06455	NONE	PUBLIC CHARITY	GENERAL	15,000
MASTERS MANNA 46 N PLAINS INDUSTRIAL ROAD WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL	15,000
MERIDEN SOUP KITCHEN PO BOX 2138 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	15,000
BOSTON BURNS HOSPITAL 51 BLOSSOM STREET BOSTON,MA 02114	NONE	PUBLIC CHARITY	GENERAL USE	15,000
SHRINERS HOSPITAL FOR CHILDREN 516 CAROW STREET BOSTON,MA 02104	NONE	PUBLIC CHARITY	GENERAL USE	15,000
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY,OK 73172	NONE	PUBLIC CHARITY	GENERAL USE	16,000
AMERICAN HEART ASSOCIATION 122 EAST 42BD ST 18TH FL NEWYORK,NY 10168	NONE	PUBLIC CHARITY	GENERAL USE	16,000
AMERICAN LUNG ASSOCIATION OF CT 45 ASH STREET EAST HARTFORD,CT 06108	NONE	PUBLIC CHARITY	GENERAL USE	16,000
AMERICAN RED CROSS 144 SOUTH MAIN STREET WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	16,000
CONN CHILDRENS MEDICAL CENTER 12 CHARTER OAK PLACE HARTFORD,CT 06106	NONE	PUBLIC CHARITY	GENERAL USE	16,000
EASTER SEAL REHABILITATION 158 STATE STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	16,000
Total  3a				1,385,719

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GAYLORD HOSPITAL GAYLORD FARM ROAD WALLINGFORD,CT 06492	NONE	PUBLIC CHARITY	GENERAL USE	16,000
MERIDEN BOYS & GIRLS CLUB 15 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	16,000
MERIDEN GIRLS CLUB 130 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	16,000
SALVATION ARMY PO BOX 234 MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	16,000
UNITED WAY OF MDN & WLFD 35 PLEASANT ST SUITE 1E MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	16,000
BEAT THE STREET COMMUNITY CENTER 121 S COLONY STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	20,000
AUGUSTA CURTIS CULTURAL CENTER 175 EAST MAIN STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	23,500
MERIDEN BOYS & GIRLS CLUB 15 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	24,000
MERIDEN YMCA 110 WEST MAIN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	24,000
BOYS & GIRLS CLUB OF MERIDEN 15 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	25,000
GIRLS INC 130 LINCOLN STREET MERIDEN,CT 06451	NONE	PUBLIC CHARITY	GENERAL	25,000
UNITED WAY OF MDN & WLFD 35 PLEASANT ST SUITE 1E MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	25,000
WOMEN & FAMILIES CENTER 183 COLONY STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	27,000
MERIDEN YMCA 127 EAST MAIN STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL	28,000
MERIDEN PUBLIC LIBRARY 105 MILLER STREET MERIDEN,CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	30,000
Total  3a				1,385,719

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
IMMANUEL LUTHERAN CHURCH 154 MEADOW STREET BRISTOL, CT 06010	NONE	PUBLIC CHARITY	GENERAL USE	30,000
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	32,000
OUR LADY OF MT CARMEL CHURCH 109 GOODWILL AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	32,000
TRINITY COLLEGE 300 SUMMITT STREET HARTFORD, CT 06106	NONE	PUBLIC CHARITY	GENERAL USE	32,000
YALE LAW SCHOOL ANNUAL FUND PO BOX 208214 NEW HAVEN, CT 06520	NONE	PUBLIC CHARITY	GENERAL USE	32,000
FIRST BAPTIST CHURCH 460 BROAD STREET MERIDEN, CT 06450	NONE	PUBLIC CHARITY	GENERAL USE	36,800
MIDSTATE MEDICAL CENTER 435 LEWIS AVENUE MERIDEN, CT 06451	NONE	PUBLIC CHARITY	GENERAL USE	68,800
MISC 185 ASYLUM STREET HARTFORD, CT 06103	NONE	PUBLIC CHARITY	GENERAL USE	5,500
ENRIGHT SHANE 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	600
VILDAVS MIKELIS 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	600
ZIEGLER MATTHEW 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	600
BADILLO HECTOR 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,000
HOSSIAN IMRAM 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,000
JULIANNA PIENKOSZ 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,000
MCKENZIE HASANI 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,000
Total 3a				1,385,719

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMITH BRITTANY 185 ASYLUM STREET HARTFORD,CT 06103	NONE	N/A	SCHOLARSHIP	1,000
TUITION MANAGEMENT SERVICES ON BEHA 185 ASYLUM STREET HARTFORD,CT 06103	NONE	N/A	SCHOLARSHIP	1,000
BALOUGH JESSICA 185 ASYLUM STREET HARTFORD,CT 06103	NONE	N/A	SCHOLARSHIP	1,200
AMERICAN INTERNATIONAL COLLEGE ON BEHALF OF BEDARD JILLIAN 1000 STATE STREET SPRINGFIELD,MA 01109	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF HARTFORD ON BEHALF OF BRAZAUSKI KYLE 200 BLOOMFIELD AVENUE HARTFORD,CT 06117	NONE	N/A	SCHOLARSHIP	1,200
WESTERN CONNECTICUT STATE UNIV ON BEHALF OF CARROZZA LOUISE 181 WHITE STREET DANBURY,CT 06810	NONE	N/A	SCHOLARSHIP	1,200
CHAPIN RYAN 185 ASYLUM STREET HARTFORD,CT 06103	NONE	N/A	SCHOLARSHIP	1,200
CHENEY FREDERIC 185 ASYLUM STREET HARTFORD,CT 06103	NONE	N/A	SCHOLARSHIP	1,200
MONMOUTH UNIVERSITY ON BEHALF OF CREAN ASHLEY 400 CEDAR AVENUE W LONG BRANCH,NJ 07764	NONE	N/A	SCHOLARSHIP	1,200
DAVIS BRIAN 185 ASYLUM STREET HARTFORD,CT 06103	NONE	N/A	SCHOLARSHIP	1,200
DUGAN GORDON III 185 ASYLUM STREET HARTFORD,CT 06103	NONE	N/A	SCHOLARSHIP	1,200
ELLIS STEVEN 185 ASYLUM STREET HARTFORD,CT 06103	NONE	N/A	SCHOLARSHIP	1,200
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF GAFFEY COLLEEN 501 CRESENT STREET NEW HAVEN,CT 06515	NONE	N/A	SCHOLARSHIP	1,200
LASELL COLLEGE ON BEHALF OF GAJ JESSICA 1844 COMMONWEALTH AVENUE NEWTON,MA 02466	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF NEW HAVEN ON BEHALF OF GARBE CORTNEY 300 BOSTON POST ROAD WEST HAVEN,CT 06516	NONE	N/A	SCHOLARSHIP	1,200
Total ▶ 3a				1,385,719

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF GAUGHRAN EDWARD PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	1,200
HORVATH TARREN 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
EASTERN NAZARENE COLLEGE ON BEHALF OF JIMENEZ KAITLYN 23 EAST ELM AVENUE QUINCY, MA 02170	NONE	N/A	SCHOLARSHIP	1,200
MANCHESTER COMMUNITY COLLEGE ON BEHALF OF LABISSONIERE GEORGE 60 BIDWELL STREET MANCHESTER, CT 06040	NONE	N/A	SCHOLARSHIP	1,200
KEENE STATE UNIVERSITY ON BEHALF OF LAURENZA BRITTANY 299 MAIN STREET KEENE, NH 03431	NONE	N/A	SCHOLARSHIP	1,200
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF LEAHY KIMBERLY PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	1,200
ALBERTUS MAGNUS COLLEGE ON BEHALF OF MACK ALEXIS 700 PROSPECT STREET NEW HAVEN, CT 06511	NONE	N/A	SCHOLARSHIP	1,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF MACK RYAN 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	1,200
UMASS AMHERST ON BEHALF OF MASSE BRIDGETTE 181 PRESIDENTS DRIVE AMHERST, MA 01003	NONE	N/A	SCHOLARSHIP	1,200
QUINNIPIAC UNIVERSITY ON BEHALF OF PONCE YOBANA 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	N/A	SCHOLARSHIP	1,200
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF RUIZ MELISSA PO BOX 4010 NEW BRITAIN, CT 06050	NONE	N/A	SCHOLARSHIP	1,200
SNELLER JEFF 185 ASYLUM STREET HARTFORD, CT 06103	NONE	N/A	SCHOLARSHIP	1,200
LASELL COLLEGE ON BEHALF OF VALENTIN BRANDON 1844 COMMONWEALTH AVENUE NEWTON, MA 02466	NONE	N/A	SCHOLARSHIP	1,200
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF DYREK KAITLYN 501 CRESENT STREET NEW HAVEN, CT 06515	NONE	N/A	SCHOLARSHIP	1,500
UNIVERSITY OF CONNECTICUT ON BEHALF OF PACE DANIELLE 233 GLENBROOK ROAD - UNIT 4100 STORRS, CT 06269	NONE	N/A	SCHOLARSHIP	1,500
Total  3a				1,385,719

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

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Name and address (home or business)				
a Paid during the year				
QUINNIPIAC UNIVERSITY ON BEHALF OF ARCE KATHERINE 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	2,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF BISSON KEVIN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	2,000
QUINNIPIAC UNIVERSITY ON BEHALF OF BRAZAUSKI AMY 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	2,000
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF MENARD KENDRA PO BOX 4010 NEW BRITAIN,CT 06050	NONE	N/A	SCHOLARSHIP	2,000
EMERSON COLLEGE ON BEHALF OF ROLSTONE JAMES 120 BOYLESTON ST BOSTON,MA 02116	NONE	N/A	SCHOLARSHIP	2,000
UNIVERSITY OF ST JOSEPH ON BEHALF OF ADAMOWICZ SARAH 1678 ASYLUM AVENUE WEST HARTFORD,CT 06177	NONE	N/A	SCHOLARSHIP	2,400
WORCESTER POLYTECHNIC INST ON BEHALF OF DUTRA TINA 100 INSTITUTE ROAD WORCESTER,MA 01609	NONE	N/A	SCHOLARSHIP	2,400
ROANOKE COLLEGE ON BEHALF OF MARSZAL LAUREC 221 COLLEGE ALLEY SALEM,VA 24153	NONE	N/A	SCHOLARSHIP	2,400
CULINARY INSTITUTE OF AMERICA ON BEHALF OF HEBERT MICHAEL 1946 CAMPUS DRIVE HYDE PARK,NY 12538	NONE	N/A	SCHOLARSHIP	3,000
COMMUNITY COLLEGE OF PHILADELPHIA ON BEHALF OF POSTEMUS JENNIFER 1700 SPRING GARDEN STREET PHILADELPHIA,PA 19130	NONE	N/A	SCHOLARSHIP	3,000
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF VAZQUEZ JENNIFER 501 CRESENT STREET NEW HAVEN,CT 06515	NONE	N/A	SCHOLARSHIP	3,000
BRYANT UNIVERSITY ON BEHALF OF ELAN 1150 DOUGLAS PIKE SMITHFIELD,RI 02917	NONE	N/A	SCHOLARSHIP	3,700
PACE UNIVERSITY ON BEHALF OF GULINO MICHAEL 1 PACE PLAZA NEW YORK,NY 10038	NONE	N/A	SCHOLARSHIP	3,700
FAIRFIELD UNIVERSITY ON BEHALF OF KUBECK JESSICA 1073 NORTH BENSON ROAD FAIRFIELD,CT 06824	NONE	N/A	SCHOLARSHIP	3,700
UNIVERSITY OF CONNECTICUT ON BEHALF OF STROM BRANDON 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	3,700
Total  3a				1,385,719

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
QUINNIPIAC UNIVERSITY ON BEHALF OF ALICEA BRIANA 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	4,500
UNIVERSITY OF CONNECTICUT ON BEHALF OF BARNETT MICHAEL 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	4,500
WESTERN NEW ENGLAND UNIVERSITY ON BEHALF OF DEMONTE THOMAS 1215 WILBRAHAM ROAD SPRINGFIELD,MA 01119	NONE	N/A	SCHOLARSHIP	4,500
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF MARRUFO JENNIFER PO BOX 4010 NEW BRITAIN,CT 06050	NONE	N/A	SCHOLARSHIP	4,500
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF MASSICOTTE LINDSEY PO BOX 4010 NEW BRITAIN,CT 06050	NONE	N/A	SCHOLARSHIP	4,500
UNION COLLEGE ON BEHALF OF NELSON JASON 807 UNION STREET SCHENECTADY,NY 12308	NONE	N/A	SCHOLARSHIP	4,500
BENTLEY UNIVERSITY ON BEHALF OF NIEMIEC EMILY 175 FOREST STREET WALTHAM,MA 02452	NONE	N/A	SCHOLARSHIP	4,500
QUINNIPIAC UNIVERSITY ON BEHALF OF PYTEL LINDSAY 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	4,500
MIDDLESEX COMMUNITY COLLEGE ON BEHALF OF RACCIO MIKAYLA 100 TRAINING HILL ROAD MIDDLETOWN,CT 06457	NONE	N/A	SCHOLARSHIP	4,500
SOUTHERN CONNECTICUT STATE UNIVERSITY ON BEHALF OF RONDEAU DESIREE 501 CRESENT STREET NEW HAVEN,CT 06515	NONE	N/A	SCHOLARSHIP	4,500
SUFFOLK UNIVERSITY ON BEHALF OF SCOTT KALEIGH 8 ASHBURTON PLACE BOSTON,MA 02108	NONE	N/A	SCHOLARSHIP	4,500
EMORY UNIVERSITY ON BEHALF OF VERDEN JACQUELINE 201 DOWMAN DRIVE ATLANTA,GA 03032	NONE	N/A	SCHOLARSHIP	4,500
EMORY UNIVERSITY ON BEHALF OF AGAFON ADAM 201 DOWMAN DRIVE ATLANTA,GA 03032	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF AGUILERA STEPHANIE 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF BAIGERT DAVID 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
Total			3a	1,385,719

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF CONNECTICUT ON BEHALF OF BALOGH MARGARET 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF BLAIN MELANIE 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF DELAWARE ON BEHALF OF BURGOS ILIANA 30 LOVETT AVENUE NEWARK,DE 19716	NONE	N/A	SCHOLARSHIP	5,000
COASTAL CAROLINA UNIVERSITY ON BEHALF OF CALABRESE THERESA 100 CHANTICLEER DRIVE E CONWAY,SC 29528	NONE	N/A	SCHOLARSHIP	5,000
WHEATON COLLEGE ON BEHALF OF COLLINS CATHERINE 501 COLLEGE AVENUE WHEATON,IL 60187	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF HATCHER MADISON 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
QUINNIPIAC UNIVERSITY ON BEHALF OF MANN NICHOLAS 275 MOUNT CARMEL AVENUE HAMDEN,CT 06518	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF PASCALE JILLIAN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
STETSON UNIVERSITY ON BEHALF OF PETROWSKI PAUL 421 NORTH WOODLAND BLVD DELAND,FL 32723	NONE	N/A	SCHOLARSHIP	5,000
FITCHBURG STATE UNIVERSITY ON BEHALF OF PROCTOR ALYSSA 160 PEARL STREET FITCHBURG,MA 01420	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF ROSENZWEIG JOCELYN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
JOHNSON & WALES UNIVERSITY ON BEHALF OF SAUZA CARLA 8 ABBOTT PARK ROAD PROVIDENCE,RI 02903	NONE	N/A	SCHOLARSHIP	5,000
UNIVERSITY OF CONNECTICUT ON BEHALF OF WOJTKOWSKI BRETT 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	5,000
MERIDEN LIONS WELFARE PROJECT 140 PRESTON DRIVE MERIDEN,CT 06450	NONE	PUBLIC CHARITY	SCHOLARSHIP	6,000
AMERICAN UNIVERSITY ON BEHALF OF BLAIN MICHAELA 4400 MASSACHUSETTS AVENUE WASHINGTON,DC 20016	NONE	N/A	SCHOLARSHIP	6,200
Total  3a				1,385,719

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WESTERN NEW ENGLAND UNIVERSITY ON BEHALF OF CRANE NATHANIEL 1215 WILBRAHAM ROAD SPRINGFIELD,MA 01119	NONE	N/A	SCHOLARSHIP	6,200
EMERSON COLLEGE ON BEHALF OF CUSACHS CATHLEEN 120 BOYLESTON ST BOSTON,MA 02116	NONE	N/A	SCHOLARSHIP	6,200
TEMPLE UNIVERSITY ON BEHALF OF FLYNN EMILY 1801 NORTH BROAD STREET PHILADELPHIA,PA 19122	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF NEW HAVEN ON BEHALF OF FONTANEZ FRANCESCA 300 BOSTON POST ROAD WEST HAVEN,CT 06516	NONE	N/A	SCHOLARSHIP	6,200
CHAMPLAIN COLLEGE ON BEHALF OF HAGERTY JUSTIN 163 S WILLARD STREET BURLINGTON,VT 05402	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF NOTRE DAME ON BEHALF OF HALL REBEKAH UNIVERSITY OF NOTRE DAME NOTRE DAME,IN 46556	NONE	N/A	SCHOLARSHIP	6,200
SUNY COLLEGE OF ENVIRONMENTAL SCIENCE ON BEHALF OF KEENE EMILY 1 FORESTRY DRIVE SYRACUSE,NY 13210	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF KEVORKIAN JACQUELIN 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	6,200
BENTLEY UNIVERSITY ON BEHALF OF SWEIGARD ALYSSA 175 FOREST STREET WALTHAM,MA 02452	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF TOM KALIANA 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	6,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF VIRGULTO ARIEL 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	6,200
CENTRAL CONNECTICUT STATE UNIVERSITY ON BEHALF OF WELCH KYLE PO BOX 4010 NEW BRITAIN,CT 06050	NONE	N/A	SCHOLARSHIP	6,200
NORTHEASTERN UNIVERSITY ON BEHALF OF BISCHOFF CHRISTOPHER 360 HUNTINGTON AVENUE BOSTON,MA 02115	NONE	N/A	SCHOLARSHIP	7,200
UNIVERSITY OF CONNECTICUT ON BEHALF OF LEAVERTON RACHEL 233 GLENBROOK ROAD - UNIT 4100 STORRS,CT 06269	NONE	N/A	SCHOLARSHIP	9,200
COLLEGE OF THE HOLY CROSS ON BEHALF OF WRONSKI JAMES 1 COLLEGE STREET WORCESTER,MA 01610	NONE	N/A	SCHOLARSHIP	12,400
Total  3a				1,385,719

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Name and address (home or business)				
a <i>Paid during the year</i>				
CHESHIRE HIGH SCHOOL 525 S MAIN STREET CHICAGO, CT 06410	NONE	N/A	SCHOLARSHIP	201
Total  3a				1,385,719

TY 2014 Accounting Fees Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KIRCALDIE, RANDALL & MCNAB LLC - TAXES	6,000	0		6,000

TY 2014 Explanation of Non-Filing with Attorney General Statement

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Statement: NOT REQUIRED BECAUSE FOUNDATION DOES NOT SOLICIT FUNDS

**TY 2014 Investments Corporate
Bonds Schedule****Name:** MERIDEN FOUNDATION**EIN:** 06-6037849

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP 5.125% 1/15/2015, 20,000.000 UNITS	19,723	20,026
JP MORGAN CHASE 2.6% 1/15/2016, 50,000.000 UNITS	49,484	50,857
NATIONAL RURAL UTIL 3% 4/15/2021, 25,000.000 UNITS	25,000	25,011
HARBOR BOND FD, 7,293.695 UNITS	89,131	87,962
ISHARES BARCLAYS TIPS BOND ETF, 1,973.000 UNITS	220,975	220,996
ISHARES BARCLAYS 7-10 YEAR ETF, 4,182.000 UNITS	439,562	443,250
ISHARES IBOXX HIGH YIELD CORP BD, 12,174.000 UNITS	1,099,805	1,090,790
ISHARES IBOXX INVESTMENT GRADE CORP BD FD ETF, 13,931.000 UNITS	1,618,602	1,663,501
ISHARES JP MORGAN EM BOND ETF, 6,853.000 UNITS	768,298	751,843
POWERSHARES EMERGING MARKETS SOVEREIGN DEBT, 11,506.000 UNITS	329,113	324,009
VANGUARD TOTAL BOND MARKET ETF, 20,045.000 UNITS	1,650,854	1,651,107
VANGUARD TOTAL INT'L BOND ETF, 12,588.000 UNITS	662,431	668,549
T ROWE PRICE HIGH YIELD FD, 7,171.987 UNITS	50,292	48,626
VANGUARD SHORT-TERM BOND FD, 7,477.694 UNITS	80,000	79,712
VANGUARD INT TERM BOND IDX FD, 4,097.635 UNITS	39,957	46,959
VANGUARD INT-TERM CORP, 5,735.635 UNITS	55,211	56,381

TY 2014 Investments Corporate Stock Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY 6.25% PFD, 1,500.000 UNITS	31,592	38,010
INDUSTRIAL SELECT SPDR IDX FD, 9,638.000 UNITS	548,128	545,318
POWERSHARES DB COMMODITY IDX FD, 4,735.000 UNITS	94,345	87,361
TECHNOLOGY SELECT SECTOR SPDR, 12,896.000 UNITS	547,837	541,065
VANGUARD REIT ETF, 6,122.000 UNITS	440,951	443,232
DEUTSCHE X-TRACKERS MSCI JAPAN HEDGED EQUITY, 15,578.000 UNITS	653,107	576,853
FINANCIAL SELECTT SECTOR SPDR FD, 22,223.000 UNITS	553,540	548,709
ISHARES MSCI EAFE ETF, 27,919.000 UNITS	1,656,883	1,586,765
ISHARES MSCI EMERGING MKTS ETF, 13,459.000 UNITS	654,527	632,977
ISHARES MSCI ASIA EX-JAPAN ETF, 14,050.000 UNITS	876,018	856,067
ISHARES MSCI BRAZIL CAPPED ETF, 5,611.000 UNITS	215,742	205,194
ISHARES S&P 100 ETF, 11,929.000 UNITS	1,095,560	1,084,823
POWERSHARES FTSE RAFI US 1000, 8,400.000 UNITS	770,228	766,183
VANGUARD S&P 500 EFT, 25,409.000 UNITS	4,788,273	4,787,056
VANGUARD SMALL CAP ETF, 7,522.000 UNITS	880,136	877,517
WISDOMTREE EMERGING MARKETS SMALL CAP DIVIDEND FD, 4,940.000 UNITS	221,133	213,210
WISDONTREE EUROPE HEDGED EQUITY, 14,639.000 UNITS	873,412	814,221
ISHARES RUSSELL MIDCAP ETF, 1,123.000 UNITS	162,526	187,586
ISHARES RUSSELL 2000 ETF, 738.000 UNITS	81,283	88,280
SPDR S&P 500 ETF, 5,229.000 UNITS	933,688	1,074,769
T ROWE PRICE EQUITY INCOME FD, 55.618 UNITS	1,290	1,824

TY 2014 Investments Government Obligations Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

US Government Securities - End of Year Book Value:	5,360
US Government Securities - End of Year Fair Market Value:	6,132
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2014 Legal Fees Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REID & RIEGE	20,598	0		20,598

TY 2014 Other Decreases Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Description	Amount
INCORRECT PRIOR YEAR CONTRIBUTIONS	31,281

TY 2014 Other Expenses Schedule**Name:** MERIDEN FOUNDATION**EIN:** 06-6037849

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING & MISC	5,824	0		5,824
WEBSITE	12,027	0		12,027
SCHOLARSHIP MANAGEMENT SERVICES	4,610	0		4,610
PROBATE FEES	774	0		774

TY 2014 Taxes Schedule

Name: MERIDEN FOUNDATION

EIN: 06-6037849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES-2014	36,395	0		0