Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its 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
DOROTHY D TRABITS STEPHENS FOUNDATION

A Employer identification number
20-0308917

Number and street (or P O box number if mail is not delivered to street address) P O BOX 1287
Room/suite

B Telephone number (see instructions)
(251) 432-1811

City or town, state or province, country, and ZIP or foreign postal code
MOBILE, AL 36633

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)*▶$ 1,844,242

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,457	6,457		
	4	Dividends and interest from securities	24,035	24,035		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	172,204			
	b	Gross sales price for all assets on line 6a 853,105				
	7	Capital gain net income (from Part IV, line 2)		172,204		
	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)	732	732		
	12	**Total.** Add lines 1 through 11	203,428	203,428		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	32,678	32,678		
	b	Accounting fees (attach schedule)	1,300	1,300		
	c	Other professional fees (attach schedule)	23,682	23,682		
	17	Interest	498	498		
	18	Taxes (attach schedule) (see instructions)	7,448	1,348		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,801	1,801		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	67,407	61,307		0
	25	Contributions, gifts, grants paid	95,000			95,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	162,407	61,307		95,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	41,021			
	b	**Net investment income** (if negative, enter -0-)		142,121		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	71,003	14,857	14,857
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	585		
10a	Investments—U S and state government obligations (attach schedule)	314,155	346,677	349,770
b	Investments—corporate stock (attach schedule)	1,118,353	1,189,098	1,479,615
c	Investments—corporate bonds (attach schedule)			
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)	1,504,096	1,550,632	1,844,242
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)		5,515	
23	**Total liabilities** (add lines 17 through 22)		5,515	
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	1,504,096	1,545,117	
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,504,096	1,545,117	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,504,096	1,550,632	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,504,096
2	Enter amount from Part I, line 27a	2	41,021
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,545,117
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,545,117

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			(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	
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	172,204
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	1,685

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	835,835	1,753,383	0 476698
2012	615,629	1,619,585	0 380115
2011	725,005	1,678,185	0 432017
2010	1,439,458	1,701,916	0 845787
2009	936,893	1,513,141	0 619171

2	**Total** of line 1, column (d).	2	2 753788
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 550758
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,844,026
5	Multiply line 4 by line 3.	5	1,015,612
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,421
7	Add lines 5 and 6.	7	1,017,033
8	Enter qualifying distributions from Part XII, line 4.	8	95,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,842
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,842
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,842
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 585		
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	585
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	47
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,304
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WILLIAM T MCGOWIN IV Telephone no ▶(251) 432-1811

Located at ▶P O BOX 1287 MOBILE AL ZIP+4 ▶36633

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 |

			Yes	No
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?	16		No
	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 ▶			

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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		
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**		
	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
WILLIAM T MCGOWIN IV P O BOX 1287 MOBILE, AL 36633	TRUSTEE 1 00	0	0	0
T K JACKSON III P O BOX 1287 MOBILE, AL 36633	TRUSTEE 1 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services	▶	

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,829,178
b	Average of monthly cash balances	1b	42,930
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,872,108
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,872,108
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,082
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,844,026
6	**Minimum investment return.** Enter 5% of line 5	6	92,201

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	92,201
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,842		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,842
3	Distributable amount before adjustments Subtract line 2c from line 1			3	89,359
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	89,359
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	89,359

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	95,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	95,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	95,000

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					89,359
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009.	861,236				
b From 2010.	1,354,362				
c From 2011.	641,096				
d From 2012.	534,650				
e From 2013.	748,166				
f **Total** of lines 3a through e.		4,139,510			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 95,000					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2014 distributable amount.					89,359
e Remaining amount distributed out of corpus		5,641			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		4,145,151			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
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)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		861,236			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		3,283,915			
10 Analysis of line 9					
a Excess from 2010. . . .	1,354,362				
b Excess from 2011. . . .	641,096				
c Excess from 2012. . . .	534,650				
d Excess from 2013. . . .	748,166				
e Excess from 2014. . . .	5,641				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				95,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			25	6,457	
4 Dividends and interest from securities. . . .			25	24,035	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					732
8 Gain or (loss) from sales of assets other than inventory					172,204
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				30,492	172,936

13 **Total.** Add line 12, columns (b), (d), and (e). 13 203,428

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		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

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

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

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

******	2015-05-15	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
LEWIS T SHREVE CPA		2015-05-15	☑	P01296889

Firm's name ▶ MOSTELLAR & SHREVE LLP

Firm's EIN ▶ 63-1057374

Firm's address ▶ 23 MIDTOWN PARK W MOBILE, AL 36606

Phone no (251) 476-0243

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)
SP500 ARN ISSUER BAC CAP 11 73% SV	P	2013-03-28	2014-05-29
AGRIUM INC	P	2013-11-26	2014-05-07
AVON PROD INC	P	2014-08-07	2014-11-21
CENTURYLINK INC SHS	P	2013-06-12	2014-05-23
COMSTOCK RES INC NEW COM	P	2014-02-20	2014-10-13
DANAHER CORP DEL COM	P	2013-04-03	2014-03-10
GARTNER INC	P	2013-04-30	2014-03-10
INTL RECTIFIER CORP	P	2014-01-09	2014-10-03
KEY ENERGY SVCS INC COM	P	2014-09-22	2014-11-07
LSI CORPORATION	P	2013-04-11	2014-01-22

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)
55,865		50,000	5,865
94		89	5
1,007		1,381	-374
746		713	33
255		392	-137
616		490	126
797		637	160
1,536		1,035	501
15		32	-17
1,827		1,082	745

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	
			5,865
			5
			-374
			33
			-137
			126
			160
			501
			-17
			745

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)
MEDIOLANUM SPA SHS	P	2013-07-26	2014-05-07
RELIANCE STL & ALUM CO	P	2013-07-29	2014-03-12
TESORO CORP	P	2014-05-09	2014-08-21
VALERO ENERGY CORP NEW	P	2013-11-13	2014-05-09
ZIONS BANCORP COM	P	2014-08-25	2014-12-16
COVIDIEN PLC SHS NEW	P	2011-11-11	2014-03-10
PARTNERRE LTD	P	2011-06-21	2014-07-25
ADOBE SYS DEL PV 0 001	P	2013-08-14	2014-11-03
ANGLOGOLD ASHANTI LTD	P	2011-01-19	2014-04-14
ATLANTIA SPA SHS	P	2011-02-03	2014-03-10

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)
89		72	17
138		138	
2,692		2,235	457
2,052		1,516	536
2,612		2,827	-215
570		347	223
648		411	237
5,103		3,425	1,678
712		1,746	-1,034
117		92	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			17
			457
			536
			-215
			223
			237
			1,678
			-1,034
			25

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)
BAYERISCHE MOTORENWERKE	P	2011-02-15	2014-03-10
CALIFORNIA RESOURCES	P	2013-08-29	2014-12-02
CARRIZO OIL & GAS INC	P	2012-10-24	2014-03-10
CLEARWTR PAPER CORP	P	2011-07-25	2014-05-07
DELTIC TIMBER CORP	P	2012-01-31	2014-10-31
ENI S P A SPONSORED ADR	P	2012-12-04	2014-05-07
GOLDMAN SACHS GROUP INC	P	2011-04-15	2014-10-17
HSBC HLDG PLC SP ADR	P	2013-01-16	2014-07-18
HARMAN INTL INDS INC NEW	P	2012-11-30	2014-10-13
INTER PARFUMS INC	P	2012-05-16	2014-03-10

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)
186		141	45
72		77	-5
544		273	271
988		536	452
130		135	-5
157		143	14
176		155	21
3,727		3,992	-265
88		39	49
1,148		539	609

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
			-5
			271
			452
			-5
			14
			21
			-265
			49
			609

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)
LIXIL GROUP CORPORATION	P	2011-01-24	2014-10-27
MKS INSTRUMENTS INC COM	P	2011-09-09	2014-10-28
MICROSEMI CORP	P	2013-03-27	2014-07-18
ORBITAL SCIENCES CORP	P	2011-02-22	2014-06-24
PMC SIERRA INC	P	2011-12-08	2014-01-31
THE PRICELINE GROUP INC	P	2013-09-18	2014-10-27
RYANAIR HLDGS PLC	P	2011-08-31	2014-03-21
SCHAWK INC DELAWARE CL A	P	2013-03-07	2014-04-02
TALISMAN ENERGY INC COM	P	2011-07-01	2014-05-07
TREEHOUSE FOODS INC COM	P	2012-02-29	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		44	-3
535		335	200
259		228	31
1,322		796	526
501		419	82
10,210		8,845	1,365
334		159	175
101		59	42
577		1,095	-518
510		407	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	
			-3
			200
			31
			526
			82
			1,365
			175
			42
			-518
			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)
TRIMAS CORP	P	2012-05-03	2014-04-15
WOLSELEY PLC SHS ADR	P	2011-10-20	2014-03-10
ALLERGAN INC	P	2010-10-19	2014-05-07
APACHE CORP	P	2009-03-11	2014-05-07
BARRICK GOLD CORPORATION	P	2009-02-18	2014-04-22
CANADIAN NATURAL RES LTD	P	2010-06-18	2014-03-10
EXPRESS SCRIPTS HLDG CO	P	2009-04-20	2014-05-07
FORESTAR GROUP INC	P	2010-11-26	2014-03-10
GRIFFON CORP	P	2010-11-19	2014-06-06
INTUIT INC COM	P	2010-10-19	2014-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,312		851	461
109		58	51
166		72	94
784		501	283
367		799	-432
1,031		1,045	-14
67		29	38
407		387	20
296		320	-24
222		138	84

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	
			461
			51
			94
			283
			-432
			-14
			38
			20
			-24
			84

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)
NIKE INC CL B	P	2006-09-26	2014-05-07
PFIZER INC	P	2010-04-26	2014-03-10
ROGERS COMMUNICATIONS B	P	2010-03-01	2014-05-07
SANOFI ADR	P	2010-11-30	2014-04-09
TERADYNE INC	P	2010-06-25	2014-07-18
TIME WARNER INC SHS	P	2010-10-14	2014-08-20
UNION PACIFIC CORP	P	2009-02-19	2014-09-08
U S TREASURY NOTE	P	2012-08-03	2014-05-07
WESCO INTERNATIONAL INC	P	2007-10-05	2014-12-05
JAZZ PHARMACEUTICALS PLC	P	2013-05-08	2014-03-10

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)
144		44	100
357		186	171
162		135	27
844		487	357
176		94	82
77		30	47
3,761		693	3,068
1,003		1,007	-4
379		228	151
1,363		496	867

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	
			100
			171
			27
			357
			82
			47
			3,068
			-4
			151
			867

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)
AIRBUS GROUP	P	2013-10-03	2014-05-07
AVON PROD INC	P	2014-03-10	2014-11-21
CENTURYLINK INC SHS	P	2013-06-12	2014-05-27
COMSTOCK RES INC NEW COM	P	2014-02-20	2014-10-13
DENBURY RES INC	P	2014-08-05	2014-10-06
HOME DEPOT INC	P	2014-02-18	2014-03-10
INTL RECTIFIER CORP	P	2014-01-13	2014-10-03
KEY ENERGY SVCS INC COM	P	2014-07-18	2014-11-07
LSI CORPORATION	P	2013-04-11	2014-02-05
MICROSEMI CORP	P	2013-03-25	2014-03-10

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)
118		116	2
671		1,026	-355
261		252	9
217		423	-206
168		204	-36
328		310	18
748		505	243
731		2,121	-1,390
893		528	365
841		761	80

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
			-355
			9
			-206
			-36
			18
			243
			-1,390
			365
			80

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)
RELIANCE STL & ALUM CO	P	2013-07-29	2014-03-13
TESORO CORP	P	2014-05-07	2014-08-21
VALERO ENERGY CORP NEW	P	2013-11-12	2014-05-09
ZIONS BANCORP COM	P	2014-08-26	2014-12-17
COVIDIEN PLC SHS NEW	P	2011-11-11	2014-05-07
PARTNERRE LTD	P	2011-06-21	2014-07-30
ADOBE SYS DEL PV 0 001	P	2013-08-15	2014-11-03
ANGLOGOLD ASHANTI LTD	P	2011-01-19	2014-05-07
ATLANTIA SPA SHS	P	2011-01-18	2014-03-10
BAYERISCHE MOTORENWERKE	P	2011-02-15	2014-05-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
829		833	-4
577		486	91
2,218		1,640	578
2,022		2,198	-176
71		43	28
1,166		754	412
839		555	284
250		627	-377
39		30	9
287		197	90

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
			91
			578
			-176
			28
			412
			284
			-377
			9
			90

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)
CALIFORNIA RESOURCES	P	2011-02-03	2014-12-02
CARRIZO OIL & GAS INC	P	2012-10-24	2014-05-07
CLEARWTR PAPER CORP	P	2011-11-09	2014-07-03
DELTIC TIMBER CORP	P	2012-01-30	2014-10-31
ENI S P A SPONSORED ADR	P	2012-12-04	2014-12-09
GOOGLE INC CL A	P	2011-06-15	2014-04-28
HSBC HLDG PLC SP ADR	P	2013-01-16	2014-11-26
HARMAN INTL INDS INC NEW	P	2012-12-04	2014-10-13
INTER PARFUMS INC	P	2012-05-17	2014-05-07
LIXIL GROUP CORPORATION	P	2011-03-10	2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		8	-1
630		273	357
1,113		612	501
65		68	-3
473		622	-149
518		252	266
350		383	-33
268		119	149
178		79	99
976		1,174	-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
			357
			501
			-3
			-149
			266
			-33
			149
			99
			-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)
MKS INSTRUMENTS INC COM	P	2011-09-09	2014-10-29
MICROSEMI CORP	P	2013-03-27	2014-07-21
ORBITAL SCIENCES CORP	P	2011-02-22	2014-06-25
PMC SIERRA INC	P	2011-07-15	2014-01-31
RED ELECTRICA CORP UNSPN	P	2012-09-10	2014-03-10
RYANAIR HLDGS PLC	P	2011-08-31	2014-05-07
SCHAWK INC DELAWARE CL A	P	2013-03-07	2014-05-06
TEVA PHARMACTCL INDS ADR	P	2010-01-06	2014-03-10
TREEHOUSE FOODS INC COM	P	2012-09-20	2014-04-21
TRIMAS CORP	P	2012-08-14	2014-04-22

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)
251		156	95
651		570	81
120		72	48
423		463	-40
174		101	73
156		79	77
438		259	179
1,947		2,224	-277
583		421	162
394		247	147

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	
			95
			81
			48
			-40
			73
			77
			179
			-277
			162
			147

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)
WOLSELEY PLC SHS ADR	P	2011-10-20	2014-05-07
ALLERGAN INC	P	2010-10-19	2014-12-15
APACHE CORP	P	2007-05-31	2014-05-07
BARRICK GOLD CORPORATION	P	2009-09-10	2014-04-22
CITIGROUP INC COM NEW	P	2009-12-21	2014-12-15
FEDERAL NATL MTG ASSOC	P	2012-10-12	2014-05-08
FORESTAR GROUP INC	P	2010-11-24	2014-03-10
GRIFFON CORP	P	2010-11-23	2014-06-06
JPMORGAN CHASE & CO	P	2004-11-11	2014-03-10
NOVARTIS ADR	P	2006-07-12	2014-03-10

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)
128		67	61
5,030		1,716	3,314
1,133		1,050	83
349		744	-395
635		406	229
991		1,003	-12
310		294	16
213		224	-11
237		157	80
248		169	79

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
			3,314
			83
			-395
			229
			-12
			16
			-11
			80
			79

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)
PFIZER INC	P	2010-04-26	2014-04-30
ROSS STORES INC COM	P	2010-10-19	2014-03-10
SANOFI ADR	P	2010-11-30	2014-05-07
TERADYNE INC	P	2010-06-04	2014-07-18
TREEHOUSE FOODS INC COM	P	2010-09-14	2014-03-28
UNION PACIFIC CORP	P	2009-02-19	2014-09-15
UNITED TECHS CORP COM	P	2007-04-10	2014-03-10
YAHOO JAPAN CORP SHS	P	2010-03-04	2014-01-16
NORWEGIAN CRUISE LINE	P	2013-11-26	2014-05-07
ALLIANCE DATA SYS CORP	P	2013-07-16	2014-03-10

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)
3,880		2,094	1,786
504		198	306
478		274	204
98		54	44
356		214	142
2,884		535	2,349
824		454	370
504		319	185
159		170	-11
567		377	190

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	
			1,786
			306
			204
			44
			142
			2,349
			370
			185
			-11
			190

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)
AVON PROD INC	P	2014-08-08	2014-11-21
CENTURYLINK INC SHS	P	2013-08-08	2014-05-27
COMSTOCK RES INC NEW COM	P	2014-09-23	2014-10-13
DENBURY RES INC	P	2014-08-05	2014-10-08
HOME DEPOT INC	P	2014-02-18	2014-05-07
INTL RECTIFIER CORP	P	2014-01-10	2014-10-03
KEY ENERGY SVCS INC COM	P	2014-09-19	2014-11-07
LSI CORPORATION	P	2013-05-01	2014-02-05
MITEL NETWORKS CORPORATN	P	2014-04-29	2014-05-07
RELIANCE STL & ALUM CO	P	2013-07-29	2014-03-13

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)
484		664	-180
186		173	13
955		1,465	-510
1,210		1,512	-302
230		232	-2
276		186	90
78		166	-88
2,018		1,170	848
95		90	5
138		140	-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	
			-180
			13
			-510
			-302
			-2
			90
			-88
			848
			5
			-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)
TEXAS ROADHOUSE INC-CL A	P	2013-04-24	2014-01-07
VERIFONE SYSTEMS INC	P	2014-01-17	2014-03-10
ZIONS BANCORP COM	P	2014-09-24	2014-12-17
COVIDIEN PLC SHS NEW	P	2011-11-11	2014-11-10
PARTNERRE LTD	P	2011-06-21	2014-08-01
ALLIANCE DATA SYS CORP	P	2013-07-16	2014-08-25
APACHE CORP	P	2012-01-17	2014-12-08
ATLANTIA SPA SHS	P	2011-02-15	2014-04-15
BAYERISCHE MOTORENWERKE	P	2011-04-01	2014-10-07
CALIFORNIA RESOURCES	P	2013-03-07	2014-12-02

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)
1,116		823	293
234		233	1
1,698		1,842	-144
4,455		2,083	2,372
105		69	36
3,185		2,260	925
747		1,225	-478
333		279	54
1,069		899	170
43		43	

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	
			293
			1
			-144
			2,372
			36
			925
			-478
			54
			170

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)
CARRIZO OIL & GAS INC	P	2013-03-07	2014-06-09
CLEARWTR PAPER CORP	P	2011-11-10	2014-07-22
DENBURY RES INC	P	2011-01-19	2014-03-10
ENI S P A SPONSORED ADR	P	2012-12-05	2014-12-09
GOOGLE INC CL A	P	2011-02-03	2014-04-28
HSBC HLDG PLC SP ADR	P	2013-05-10	2014-11-26
HARMAN INTL INDS INC NEW	P	2012-11-29	2014-10-13
INTER PARFUMS INC	P	2012-05-16	2014-05-07
LIXIL GROUP CORPORATION	P	2011-02-05	2014-10-27
MAKITA CORP SPOND ADR	P	2013-04-30	2014-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		50	74
422		239	183
114		134	-20
1,966		2,543	-577
518		305	213
2,101		2,397	-296
264		118	146
178		79	99
81		83	-2
157		176	-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	
			74
			183
			-20
			-577
			213
			-296
			146
			99
			-2
			-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)
MONSANTO CO NEW DEL COM	P	2011-11-30	2014-06-09
ORBITAL SCIENCES CORP	P	2012-02-29	2014-07-10
PACCAR INC	P	2011-09-09	2014-02-21
RED ELECTRICA CORP UNSPN	P	2012-09-10	2014-04-23
SANDS CHINA LTD UNSP ADR	P	2012-10-31	2014-01-21
SCHAWK INC DELAWARE CL A	P	2013-03-07	2014-05-07
TEVA PHARMACTCL INDS ADR	P	2011-06-08	2014-03-10
TREEHOUSE FOODS INC COM	P	2012-06-01	2014-04-21
TRIMAS CORP	P	2012-05-03	2014-04-22
WOODWARD INC	P	2013-11-27	2014-12-03

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)
3,767		2,252	1,515
652		313	339
746		423	323
1,560		883	677
1,689		779	910
737		436	301
549		547	2
219		170	49
33		20	13
1,614		1,324	290

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	
			1,515
			339
			323
			677
			910
			301
			2
			49
			13
			290

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)
AMPHENOL CORP CL A NEW	P	2010-10-19	2014-03-10
APACHE CORP	P	2009-03-11	2014-12-08
BHP BILLITON LTD ADR	P	2010-06-09	2014-03-10
CITIGROUP INC COM NEW	P	2009-12-18	2014-12-15
FEDERAL NATL MTG ASSOC	P	2013-05-03	2014-05-07
GENERAL MOTORS CO	P	2010-11-23	2014-05-07
GRIFFON CORP	P	2010-11-22	2014-06-06
LOEWS CORP	P	2008-10-03	2014-05-07
NOVARTIS ADR	P	2006-07-12	2014-05-07
PFIZER INC	P	2010-12-28	2014-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
813		438	375
2,414		2,336	78
129		124	5
1,428		877	551
978		1,000	-22
210		202	8
509		544	-35
1,269		1,052	217
528		337	191
250		141	109

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	
			375
			78
			5
			551
			-22
			8
			-35
			217
			191
			109

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)
ROSS STORES INC COM	P	2010-10-19	2014-05-07
SANOFI ADR	P	2010-11-30	2014-06-03
TEXAS CAP BNCSHS INC	P	2009-10-26	2014-03-10
TREEHOUSE FOODS INC COM	P	2010-08-05	2014-03-28
U S TREASURY NOTE	P	2012-03-16	2014-04-09
UNITED TECHS CORP COM	P	2009-03-26	2014-05-07
YAHOO JAPAN CORP SHS	P	2010-10-08	2014-01-17
NORWEGIAN CRUISE LINE	P	2013-12-02	2014-08-25
ALLIANCE DATA SYS CORP	P	2013-10-02	2014-09-02
AVON PROD INC	P	2014-05-05	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		28	40
2,753		1,582	1,171
454		108	346
1,211		721	490
1,071		1,069	2
351		135	216
401		248	153
236		238	-2
2,642		2,136	506
267		364	-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	
			40
			1,171
			346
			490
			2
			216
			153
			-2
			506
			-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)
CENTURYLINK INC SHS	P	2013-06-12	2014-05-27
COMSTOCK RES INC NEW COM	P	2014-02-20	2014-10-13
DENBURY RES INC	P	2014-08-12	2014-10-08
INTL BUSINESS MACHINES	P	2014-04-21	2014-05-07
INTRPUBLIC GRP OF CO	P	2014-01-08	2014-03-10
KEY ENERGY SVCS INC COM	P	2014-07-01	2014-11-07
LADBROKES PLC SPON ADR	P	2013-05-16	2014-03-10
THE MOSAIC COMPANY	P	2013-03-07	2014-01-15
RESMED INC	P	2013-07-08	2014-03-10
TEXAS ROADHOUSE INC-CL A	P	2013-04-24	2014-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,566		1,497	69
255		482	-227
1,210		1,446	-236
190		192	-2
158		157	1
360		1,317	-957
35		43	-8
1,584		1,895	-311
355		359	-4
218		160	58

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	
			69
			-227
			-236
			-2
			1
			-957
			-8
			-311
			-4
			58

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)
VERIFONE SYSTEMS INC	P	2014-01-17	2014-05-07
ZIONS BANCORP COM	P	2014-09-24	2014-12-22
COVIDIEN PLC SHS NEW	P	2012-02-29	2014-11-17
PARTNERRE LTD	P	2011-06-21	2014-08-19
ALLIANCE DATA SYS CORP	P	2013-07-16	2014-09-02
APPLE INC	P	2012-05-23	2014-03-10
ATLANTIA SPA SHS	P	2011-02-09	2014-04-15
BAYERISCHE MOTORENWERKE	P	2011-06-23	2014-10-07
CANADIAN NATURAL RES LTD	P	2012-01-17	2014-03-10
CARRIZO OIL & GAS INC	P	2012-10-24	2014-06-09

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)
509		466	43
705		731	-26
284		144	140
764		480	284
2,113		1,506	607
532		558	-26
1,602		1,363	239
690		615	75
37		37	
62		25	37

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	
			43
			-26
			140
			284
			607
			-26
			239
			75
			37

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)
CLEARWTR PAPER CORP	P	2011-11-09	2014-07-22
DENBURY RES INC	P	2011-01-19	2014-05-07
ECOLAB INC	P	2010-10-19	2014-07-14
GOOGLE INC SHS CL C	P	2011-02-03	2014-04-28
HSBC HLDG PLC SP ADR	P	2013-05-10	2014-11-28
HARMAN INTL INDS INC NEW	P	2012-11-29	2014-10-13
KANSAS CITY SOUTHERN	P	2012-10-24	2014-01-06
LIXIL GROUP CORPORATION	P	2012-03-12	2014-10-27
MCDERMOTT INTL INC	P	2013-03-13	2014-05-07
THE MOSAIC COMPANY	P	2012-02-29	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)
181		102	79
225		249	-24
1,649		758	891
509		304	205
200		228	-28
264		118	146
5,115		3,494	1,621
691		709	-18
106		106	
347		404	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			79
			-24
			891
			205
			-28
			146
			1,621
			-18
			-57

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)
ORBITAL SCIENCES CORP	P	2011-02-22	2014-07-10
PACCAR INC	P	2011-09-09	2014-03-10
RED ELECTRICA CORP UNSPN	P	2012-09-10	2014-05-07
SANDS CHINA LTD UNSP ADR	P	2012-10-31	2014-03-10
SEVEN AND I HOLDINGS CO	P	2012-08-15	2014-05-07
TEVA PHARMACTCL INDS ADR	P	2011-06-08	2014-05-07
TREEHOUSE FOODS INC COM	P	2012-06-04	2014-04-21
TRIMAS CORP	P	2012-08-14	2014-04-23
YAHOO JAPAN CORP SHS	P	2011-02-03	2014-05-15
AMPHENOL CORP CL A NEW	P	2010-10-19	2014-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
800		488	312
392		212	180
169		92	77
81		39	42
234		201	33
150		149	1
73		57	16
919		576	343
284		259	25
477		243	234

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	
			312
			180
			77
			42
			33
			1
			16
			343
			25
			234

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)
APACHE CORP	P	2010-06-11	2014-12-08
BHP BILLITON LTD ADR	P	2010-06-09	2014-05-07
COHERENT INC CAL	P	2009-05-21	2014-08-04
FEDERAL HOME LN MTG CORP	P	2012-06-20	2014-02-25
GENERAL MOTORS CO	P	2010-11-23	2014-06-30
GRIFFON CORP	P	2010-11-23	2014-08-06
METLIFE INC COM	P	2008-10-09	2014-01-06
OCCIDENTAL PETE CORP CAL	P	2010-11-10	2014-03-10
PHILIP MORRIS INTL INC	P	2004-11-11	2014-05-07
ROSS STORES INC COM	P	2010-10-19	2014-08-04

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)
1,207		1,948	-741
211		186	25
532		173	359
1,000		1,000	
1,997		1,856	141
148		162	-14
1,505		790	715
583		507	76
857		289	568
6,541		2,850	3,691

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	
			-741
			25
			359
			141
			-14
			715
			76
			568
			3,691

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)
SAP AG SHS	P	2010-03-16	2014-01-22
TEXAS CAP BNCSHS INC	P	2009-10-26	2014-07-01
TREEHOUSE FOODS INC COM	P	2010-09-16	2014-03-31
U S TREASURY NOTE	P	2012-03-16	2014-04-09
UNUM GROUP	P	2010-05-20	2014-03-10
YAHOO JAPAN CORP SHS	P	2010-03-04	2014-01-17
NORWEGIAN CRUISE LINE	P	2013-12-03	2014-08-25
AMGEN INC COM PV 0 0001	P	2014-05-05	2014-05-07
BAKER HUGHES INC	P	2013-07-26	2014-03-10
CENTURYLINK INC SHS	P	2013-09-10	2014-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,801		1,614	1,187
270		77	193
431		258	173
3,212		3,206	6
1,150		684	466
72		44	28
270		269	1
112		112	
1,259		951	308
1,009		812	197

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	
			1,187
			193
			173
			6
			466
			28
			1
			308
			197

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)
COMSTOCK RES INC NEW COM	P	2014-03-10	2014-10-13
DISNEY (WALT) CO COM STK	P	2014-03-18	2014-05-07
INTL RECTIFIER CORP	P	2013-10-09	2014-03-10
INTRPUBLIC GRP OF CO	P	2014-01-08	2014-05-07
KEY ENERGY SVCS INC COM	P	2014-06-19	2014-11-07
LADBROKES PLC SPON ADR	P	2013-05-16	2014-05-07
NOVO NORDISK A S ADR	P	2013-07-02	2014-03-10
RESMED INC	P	2013-07-08	2014-05-07
TIME INC SHS	P	2014-01-31	2014-06-23
VERIFONE SYSTEMS INC	P	2014-01-17	2014-07-30

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)
802		1,252	-450
162		164	-2
710		609	101
364		364	
353		1,360	-1,007
41		53	-12
280		190	90
100		90	10
9		8	1
490		407	83

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	
			-450
			-2
			101
			-1,007
			-12
			90
			10
			1
			83

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)
ZIONS BANCORP COM	P	2014-09-30	2014-12-22
COVIDIEN PLC SHS NEW	P	2011-11-11	2014-11-17
PARTNERRE LTD	P	2012-02-29	2014-08-19
AMERICAN INTERNATIONAL	P	2012-05-08	2014-05-07
APPLE INC	P	2012-05-23	2014-05-07
ATLANTIA SPA SHS	P	2011-02-03	2014-04-15
BAYERISCHE MOTORENWERKE	P	2011-02-15	2014-10-07
CANADIAN NATURAL RES LTD	P	2012-01-17	2014-04-17
CARRIZO OIL & GAS INC	P	2013-03-07	2014-10-03
CLEARWTR PAPER CORP	P	2011-11-10	2014-07-23

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)
1,268		1,312	-44
4,821		2,213	2,608
546		320	226
978		602	376
591		558	33
62		51	11
276		225	51
978		886	92
2,112		1,065	1,047
783		444	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			2,608
			226
			376
			33
			11
			51
			92
			1,047
			339

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)
DENBURY RES INC	P	2011-06-30	2014-10-06
EURONET WORLDWIDE INC	P	2013-04-04	2014-05-07
GOOGLE INC SHS CL C	P	2011-06-15	2014-04-28
HARMAN INTL INDS INC NEW	P	2012-10-12	2014-02-06
HARMAN INTL INDS INC NEW	P	2013-03-07	2014-10-13
KOMATSU NEW NEW SPNSDADR	P	2012-01-30	2014-03-10
LLOYDS BANKING GROUP PLC	P	2012-12-07	2014-03-10
MCDERMOTT INTL INC	P	2013-03-13	2014-10-06
THE MOSAIC COMPANY	P	2012-03-01	2014-01-15
ORBITAL SCIENCES CORP	P	2012-02-29	2014-10-24

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)
1,165		1,649	-484
719		428	291
509		251	258
413		171	242
625		305	320
87		111	-24
170		96	74
496		1,059	-563
990		1,159	-169
262		128	134

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	
			-484
			291
			258
			242
			320
			-24
			74
			-563
			-169
			134

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)
PETROLEUM GEO SVS SP ADR	P	2012-05-02	2014-03-10
RED ELECTRICA CORP UNSPN	P	2012-09-11	2014-07-09
SANDS CHINA LTD UNSP ADR	P	2012-10-31	2014-09-18
STARBUCKS CORP	P	2012-09-21	2014-03-10
TEXAS CAP BNCSHS INC	P	2013-03-07	2014-12-18
TREEHOUSE FOODS INC COM	P	2012-09-20	2014-04-22
TULLOW OIL PLC SHS	P	2011-02-03	2014-02-13
YAHOO JAPAN CORP SHS	P	2011-01-31	2014-05-15
AMPHENOL CORP CL A NEW	P	2010-10-19	2014-05-12
ASSA ABLOY AB ADR	P	2010-03-02	2014-03-10

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)
55		75	-20
863		472	391
1,778		1,246	532
733		514	219
1,134		896	238
146		105	41
75		137	-62
1,528		1,388	140
11,098		5,593	5,505
51		19	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	
			-20
			391
			532
			219
			238
			41
			-62
			140
			5,505
			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)
BOB EVANS FARMS INC	P	2010-10-19	2014-03-10
COSTCO WHOLESALE CRP DEL	P	2010-10-19	2014-03-10
FEDERAL HOME LN MTG CORP	P	2012-03-13	2014-02-25
GILEAD SCIENCES INC COM	P	2010-10-19	2014-03-10
GRIFFON CORP	P	2010-11-24	2014-08-06
MICROSOFT CORP	P	2009-06-10	2014-01-21
ORBITAL SCIENCES CORP	P	2010-11-16	2014-02-26
PRUDENTIAL PLC ADR	P	2009-03-19	2014-03-10
ROYAL DUTCH SHELL PLC	P	2010-04-27	2014-03-10
SAP AG SHS	P	2010-03-16	2014-05-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
296		175	121
455		249	206
1,000		1,000	
554		128	426
57		63	-6
2,790		1,716	1,074
590		348	242
272		51	221
219		185	34
234		138	96

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	
			121
			206
			426
			-6
			1,074
			242
			221
			34
			96

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)
TEXAS CAP BNCSHS INC	P	2009-10-26	2014-07-03
TREEHOUSE FOODS INC COM	P	2010-09-14	2014-03-31
U S TREASURY NOTE	P	2012-04-16	2014-04-09
VIACOM INC NEW CL B	P	2006-02-24	2014-05-07
YAHOO JAPAN CORP SHS	P	2010-10-08	2014-03-10
NORWEGIAN CRUISE LINE	P	2013-11-26	2014-08-25
AMGEN INC COM PV 0 0001	P	2014-05-05	2014-08-18
BAKER HUGHES INC	P	2013-07-26	2014-05-07
CENTURYLINK INC SHS	P	2014-03-10	2014-11-07
COMSTOCK RES INC NEW COM	P	2014-02-24	2014-10-13

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)
54		15	39
863		514	349
1,071		1,071	
999		479	520
50		29	21
1,149		1,154	-5
670		565	105
71		48	23
1,136		891	245
115		183	-68

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	
			39
			349
			520
			21
			-5
			105
			23
			245
			-68

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)
ENERSYS	P	2013-03-25	2014-03-10
INTL RECTIFIER CORP	P	2013-10-09	2014-07-15
JDS UNIPHASE CORP	P	2014-01-29	2014-03-10
KEY ENERGY SVCS INC COM	P	2014-07-07	2014-11-07
LINKEDIN CORP	P	2013-10-18	2014-02-18
NOVO NORDISK A S ADR	P	2013-07-02	2014-05-07
REXAM PLC SHS ADR	P	2013-06-27	2014-06-17
TIME INC SHS	P	2014-01-31	2014-06-30
VERIFONE SYSTEMS INC	P	2014-02-21	2014-10-08
FEDERAL NATL MTG ASSOC	P	2013-12-05	2014-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
512		315	197
846		703	143
96		84	12
265		958	-693
5,064		6,712	-1,648
217		159	58
20		18	2
194		158	36
826		724	102
1,000		1,000	

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	
			197
			143
			12
			-693
			-1,648
			58
			2
			36
			102

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)
INGERSOLL-RAND PLC	P	2004-11-11	2014-03-10
SIGNET JEWELERS LTD SHS	P	2013-03-19	2014-04-21
AMERICAN INTERNATIONAL	P	2012-05-08	2014-07-25
APPLIED MATERIAL INC	P	2013-01-08	2014-03-10
ATLANTIA SPA SHS	P	2011-02-15	2014-05-07
BAYERISCHE MOTORENWERKE	P	2012-11-07	2014-10-14
CANADIAN NATURAL RES LTD	P	2012-01-17	2014-05-07
CELGENE CORP COM	P	2013-04-30	2014-10-27
CLEARWTR PAPER CORP	P	2011-11-14	2014-07-29
DENBURY RES INC	P	2011-01-19	2014-10-06

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)
122		55	67
1,002		628	374
2,118		1,235	883
291		173	118
101		83	18
535		441	94
611		554	57
2,882		1,647	1,235
471		241	230
547		746	-199

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	
			67
			374
			883
			118
			18
			94
			57
			1,235
			230
			-199

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)
EURONET WORLDWIDE INC	P	2013-07-15	2014-08-08
GOOGLE INC SHS CL C	P	2011-06-15	2014-12-08
HARMAN INTL INDS INC NEW	P	2012-11-19	2014-02-20
HARMAN INTL INDS INC NEW	P	2013-03-07	2014-10-14
KOMATSU NEW NEW SPNSDADR	P	2012-01-30	2014-05-07
LLOYDS BANKING GROUP PLC	P	2012-12-07	2014-05-07
MCDERMOTT INTL INC	P	2013-03-13	2014-10-06
NOVO NORDISK A S ADR	P	2013-07-03	2014-07-18
ORKLA AS A SHS ADR	P	2012-08-20	2014-03-10
PETROLEUM GEO SVS SP ADR	P	2012-05-02	2014-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		132	71
2,109		1,006	1,103
934		334	600
435		218	217
130		167	-37
111		65	46
78		164	-86
453		314	139
690		597	93
24		30	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			71
			1,103
			600
			217
			-37
			46
			-86
			139
			93
			-6

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)
RED ELECTRICA CORP UNSPN	P	2012-09-10	2014-07-09
SAP SE SHS	P	2011-09-16	2014-10-30
STARBUCKS CORP	P	2012-10-17	2014-04-14
TEXAS CAP BNCSHS INC	P	2012-01-17	2014-12-18
TREEHOUSE FOODS INC COM	P	2012-09-20	2014-05-07
TULLOW OIL PLC SHS	P	2012-12-13	2014-02-13
ACCENTURE PLC SHS	P	2010-10-19	2014-03-10
ANGLOGOLD ASHANTI LTD	P	2008-11-20	2014-03-03
ASSA ABLOY AB ADR	P	2010-02-09	2014-03-10
BOB EVANS FARMS INC	P	2010-10-19	2014-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
389		212	177
794		622	172
5,550		3,898	1,652
1,404		825	579
151		105	46
468		736	-268
923		498	425
794		599	195
101		37	64
1,423		844	579

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	
			177
			172
			1,652
			579
			46
			-268
			425
			195
			64
			579

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)
COSTCO WHOLESALE CRP DEL	P	2010-10-19	2014-05-07
FEDERAL HOME LN MTG CORP	P	2011-02-11	2014-02-25
GILEAD SCIENCES INC COM	P	2010-10-19	2014-05-07
GRIFFON CORP	P	2010-12-13	2014-08-06
MICROSOFT CORP	P	2009-06-10	2014-03-10
ORBITAL SCIENCES CORP	P	2010-12-23	2014-02-26
PRUDENTIAL PLC ADR	P	2009-03-19	2014-05-07
ROYAL DUTCH SHELL PLC	P	2010-04-27	2014-05-07
SAP SE SHS	P	2010-03-16	2014-10-30
TEXAS CAP BNCSHS INC	P	2009-10-26	2014-12-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
224		124	100
3,000		2,982	18
78		18	60
341		373	-32
492		290	202
477		299	178
468		85	383
322		247	75
728		507	221
444		123	321

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	
			100
			18
			60
			-32
			202
			178
			383
			75
			221
			321

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)
TREEHOUSE FOODS INC COM	P	2010-09-16	2014-04-01
U S TREASURY NOTE	P	2012-04-16	2014-05-07
VISA INC CL A SHRS	P	2010-11-10	2014-03-10
YAHOO JAPAN CORP SHS	P	2010-10-08	2014-05-07
NORWEGIAN CRUISE LINE	P	2013-12-03	2014-08-26
A N S Y S INC COM	P	2013-10-18	2014-03-10
BIO RAD LABS CL A	P	2013-10-03	2014-03-10
COCA COLA COM	P	2014-04-28	2014-05-07
COMSTOCK RES INC NEW COM	P	2014-09-15	2014-10-13
EURONET WORLDWIDE INC	P	2013-04-04	2014-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		43	29
1,071		1,085	-14
901		316	585
45		36	9
405		404	1
249		258	-9
776		708	68
82		82	
76		125	-49
609		348	261

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
			-14
			585
			9
			1
			-9
			68
			-49
			261

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)
INTL RECTIFIER CORP	P	2013-10-09	2014-09-16
JDS UNIPHASE CORP	P	2014-01-29	2014-07-30
KEY ENERGY SVCS INC COM	P	2014-06-20	2014-11-07
LINKEDIN CORP	P	2013-11-19	2014-02-18
NU SKIN ENTERPRS A 001	P	2014-01-27	2014-08-18
ROLLS ROYCE GRP SPN ADR	P	2014-03-26	2014-05-07
TREEHOUSE FOODS INC COM	P	2014-03-10	2014-07-24
VERIFONE SYSTEMS INC	P	2014-01-17	2014-10-08
U S TREASURY BOND	P	2013-07-23	2014-05-07
INGERSOLL-RAND PLC	P	2011-02-03	2014-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,061		1,218	843
779		795	-16
218		773	-555
2,063		2,475	-412
2,730		4,466	-1,736
86		86	
228		213	15
363		320	43
1,372		1,377	-5
762		477	285

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	
			843
			-16
			-555
			-412
			-1,736
			15
			43
			-5
			285

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)
SIGNET JEWELERS LTD SHS	P	2013-03-19	2014-05-07
AMERICAN INTERNATIONAL	P	2012-05-08	2014-08-27
APPLIED MATERIAL INC	P	2013-01-08	2014-05-01
AVON PROD INC	P	2013-11-05	2014-11-21
BAYERISCHE MOTORENWERKE	P	2011-06-23	2014-10-14
CANADIAN NATURAL RES LTD	P	2012-02-29	2014-06-24
CENTURYLINK INC SHS	P	2013-08-08	2014-08-18
CLEARWTR PAPER CORP	P	2011-11-10	2014-07-29
DISCOVERY COMMUNICATN	P	2011-05-16	2014-03-10
EURONET WORLDWIDE INC	P	2013-07-16	2014-08-08

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)
102		63	39
1,684		950	734
2,131		1,277	854
138		249	-111
769		707	62
775		645	130
2,786		2,392	394
471		239	232
344		177	167
761		497	264

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	
			39
			734
			854
			-111
			62
			130
			394
			232
			167
			264

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)
GOOGLE INC SHS CL C	P	2012-11-29	2014-12-08
HARMAN INTL INDS INC NEW	P	2012-10-12	2014-02-20
HARTFORD FINL SVCS GROUP	P	2011-09-22	2014-07-28
LADBROKES PLC SPON ADR	P	2013-07-17	2014-11-04
LOUISIANA PAC CORP	P	2013-09-30	2014-12-11
MCDERMOTT INTL INC	P	2013-04-15	2014-10-06
NOVO NORDISK A S ADR	P	2013-07-02	2014-07-18
ORKLA AS A SHS ADR	P	2012-08-20	2014-05-07
PETROLEUM GEO SVS SP ADR	P	2013-06-25	2014-09-30
RED ELECTRICA CORP UNSPN	P	2013-01-22	2014-07-09

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)
2,636		1,719	917
311		128	183
531		237	294
377		656	-279
176		189	-13
16		31	-15
1,539		1,078	461
184		160	24
377		771	-394
68		45	23

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	
			917
			183
			294
			-279
			-13
			-15
			461
			24
			-394
			23

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)
SAP SE SHS	P	2011-08-12	2014-10-30
STARBUCKS CORP	P	2012-09-21	2014-04-14
TEXAS ROADHOUSE INC-CL A	P	2013-04-24	2014-07-22
TREEHOUSE FOODS INC COM	P	2013-03-07	2014-07-21
UNION PACIFIC CORP	P	2012-02-29	2014-09-15
ACCENTURE PLC SHS	P	2010-10-19	2014-05-07
ANGLOGOLD ASHANTI LTD	P	2008-12-05	2014-03-03
ASSA ABLOY AB ADR	P	2010-03-02	2014-05-07
BOB EVANS FARMS INC	P	2010-10-19	2014-08-19
ECOLAB INC	P	2010-10-19	2014-03-10

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)
1,323		1,059	264
3,885		2,879	1,006
834		659	175
303		232	71
427		223	204
313		181	132
1,083		1,292	-209
156		58	98
383		233	150
549		254	295

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	
			264
			1,006
			175
			71
			204
			132
			-209
			98
			150
			295

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)
FEDERAL HOME LN MTG CORP	P	2012-01-23	2014-05-08
GILEAD SCIENCES INC COM	P	2010-10-19	2014-08-25
GRIFFON CORP	P	2010-12-13	2014-08-07
MICROSOFT CORP	P	2009-06-10	2014-05-07
ORBITAL SCIENCES CORP	P	2010-12-27	2014-03-10
PRUDENTIAL PLC ADR	P	2009-03-19	2014-09-16
SAMPO PLC SHS	P	2010-07-30	2014-01-27
SAP SE SHS	P	2010-04-21	2014-10-30
TEXAS CAP BNCSHS INC	P	2010-01-13	2014-12-12
TULLOW OIL PLC SHS	P	2010-11-22	2014-02-13

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)
993		988	5
2,776		477	2,299
239		261	-22
39		22	17
514		316	198
507		94	413
1,366		727	639
1,323		976	347
525		136	389
381		587	-206

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
			2,299
			-22
			17
			198
			413
			639
			347
			389
			-206

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)
U S TREASURY NOTE	P	2013-01-28	2014-06-17
VISA INC CL A SHRS	P	2010-11-10	2014-05-07
YAHOO JAPAN CORP SHS	P	2010-10-08	2014-05-15
NORWEGIAN CRUISE LINE	P	2013-12-04	2014-08-26
A N S Y S INC COM	P	2013-10-18	2014-03-18
BRUKER CORP	P	2013-07-26	2014-02-14
CIE FINANCIERE RICHEMONT	P	2013-05-17	2014-03-10
DST SYSTEMS INC DEL	P	2014-06-09	2014-10-06
EURONET WORLDWIDE INC	P	2013-07-15	2014-05-07
INTL RECTIFIER CORP	P	2013-10-22	2014-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,327		5,465	-138
207		79	128
1,036		905	131
236		233	3
2,119		2,409	-290
901		726	175
88		83	5
2,109		2,313	-204
270		198	72
595		357	238

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	
			-138
			128
			131
			3
			-290
			175
			5
			-204
			72
			238

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)
JAPAN TOBACCO INC ADR	P	2014-10-06	2014-12-12
LPL FINANCIAL HOLDINGS	P	2013-10-02	2014-03-10
LOUISIANA PAC CORP	P	2013-09-20	2014-03-10
OCEANEERING INTL INC	P	2013-06-07	2014-01-27
RYOHIN KEIKAKU CO LTD	P	2014-05-02	2014-05-07
UNION PACIFIC CORP	P	2014-01-06	2014-09-15
WOODWARD INC	P	2013-11-19	2014-03-10
U S TREASURY NOTE	P	2013-05-23	2014-05-07
JAZZ PHARMACEUTICALS PLC	P	2013-05-08	2014-09-30
SIGNET JEWELERS LTD SHS	P	2013-06-12	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,102		1,232	-130
373		271	102
196		196	
1,533		1,610	-77
45		44	1
1,495		1,160	335
170		164	6
962		1,001	-39
1,286		441	845
976		535	441

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	
			-130
			102
			-77
			1
			335
			6
			-39
			845
			441

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)
AMERICAN INTERNATIONAL	P	2012-05-08	2014-08-28
APPLIED MATERIAL INC	P	2013-01-08	2014-05-02
AVON PROD INC	P	2013-11-05	2014-11-21
BOB EVANS FARMS INC	P	2011-02-03	2014-08-19
CANADIAN NATURAL RES LTD	P	2012-01-17	2014-06-24
CENTURYLINK INC SHS	P	2013-09-10	2014-11-07
CLEARWTR PAPER CORP	P	2011-11-21	2014-09-19
DISCOVERY COMMUNICATN	P	2011-06-24	2014-03-10
EURONET WORLDWIDE INC	P	2013-07-16	2014-12-05
W W GRAINGER INCORP	P	2012-08-01	2014-03-10

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)
1,116		633	483
57		35	22
2,942		5,253	-2,311
957		652	305
502		406	96
2,232		1,851	381
64		33	31
430		201	229
404		232	172
255		204	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	
			483
			22
			-2,311
			305
			96
			381
			31
			229
			172
			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)
HARMAN INTL INDS INC NEW	P	2012-11-19	2014-03-10
HARTFORD FINL SVCS GROUP	P	2011-09-22	2014-08-22
LADBROKES PLC SPON ADR	P	2013-05-16	2014-11-04
LOUISIANA PAC CORP	P	2013-11-05	2014-12-11
MCDERMOTT INTL INC	P	2013-05-09	2014-10-07
NOVO NORDISK A S ADR	P	2013-08-07	2014-10-28
ORKLA AS A SHS ADR	P	2012-08-23	2014-08-27
PETROLEUM GEO SVS SP ADR	P	2012-06-21	2014-09-30
REXAM PLC SHS ADR	P	2011-02-09	2014-03-10
SAP SE SHS	P	2011-02-03	2014-10-30

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)
430		148	282
1,601		695	906
636		1,180	-544
1,187		1,181	6
36		67	-31
742		587	155
207		171	36
420		839	-419
41		29	12
198		175	23

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	
			282
			906
			-544
			6
			-31
			155
			36
			-419
			12
			23

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)
STRYKER CORP	P	2013-03-20	2014-05-07
TEXAS ROADHOUSE INC-CL A	P	2013-04-24	2014-07-23
TREEHOUSE FOODS INC COM	P	2012-09-20	2014-07-21
U S TREASURY NOTE	P	2012-04-16	2014-06-17
WILLIS GROUP HOLDINGS	P	2009-10-27	2014-02-13
ANGLOGOLD ASHANTI LTD	P	2010-02-25	2014-03-03
BG GROUP PLC SPON ADR	P	2008-07-21	2014-03-10
BRITISH AMN TOBACO SPADR	P	2007-01-26	2014-03-10
ECOLAB INC	P	2010-10-19	2014-05-07
FEDERAL HOME LN MTG CORP	P	2012-04-16	2014-05-08

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)
79		65	14
500		399	101
227		158	69
1,065		1,089	-24
1,577		988	589
343		662	-319
90		113	-23
111		60	51
210		102	108
1,002		1,003	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			14
			101
			69
			-24
			589
			-319
			-23
			51
			108
			-1

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)
GOOGLE INC CL A	P	2009-06-10	2014-03-10
GRIFFON CORP	P	2010-12-14	2014-08-08
MICROSOFT CORP	P	2009-06-10	2014-07-14
ORBITAL SCIENCES CORP	P	2010-12-23	2014-03-10
PRUDENTIAL PLC ADR	P	2010-08-06	2014-09-17
SAMPO PLC SHS	P	2010-07-30	2014-03-10
SCHLUMBERGER LTD	P	2010-10-19	2014-03-10
TEXAS CAP BNCSHS INC	P	2009-10-26	2014-12-12
TULLOW OIL PLC SHS	P	2010-05-10	2014-02-13
U S TREASURY NOTE	P	2013-03-12	2014-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,209		429	780
328		361	-33
1,473		780	693
143		88	55
1,334		527	807
100		49	51
833		567	266
630		185	445
443		594	-151
1,065		1,094	-29

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	
			780
			-33
			693
			55
			807
			51
			266
			445
			-151
			-29

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)
WATERS CORP	P	2010-10-19	2014-03-10
CALIFORNIA RESOURCES	P	2014-12-10	2014-12-10
NORWEGIAN CRUISE LINE	P	2013-12-04	2014-11-10
A N S Y S INC COM	P	2013-10-21	2014-03-18
BRUKER CORP	P	2013-10-09	2014-03-10
CIE FINANCIERE RICHEMONT	P	2013-05-17	2014-05-07
DST SYSTEMS INC DEL	P	2014-06-10	2014-10-07
FEDERAL NATL MTG ASSOC	P	2014-03-14	2014-11-20
INTL RECTIFIER CORP	P	2013-10-22	2014-09-16
JAPAN TOBACCO INC ADR	P	2014-10-06	2014-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
337		212	125
3			3
1,338		1,134	204
1,438		1,660	-222
282		236	46
69		64	5
845		926	-81
4,000		4,000	
1,507		905	602
1,078		1,330	-252

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	
			125
			3
			204
			-222
			46
			5
			-81
			602
			-252

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)
LPL FINANCIAL HOLDINGS	P	2013-10-02	2014-05-07
MAKITA CORP SPOND ADR	P	2013-04-30	2014-03-10
OCEANEERING INTL INC	P	2013-06-11	2014-01-27
RYOHIN KEIKAKU CO LTD	P	2014-05-02	2014-12-05
U S TREASURY NOTE	P	2014-02-13	2014-06-17
WOODWARD INC	P	2013-11-19	2014-05-07
U S TREASURY NOTE	P	2013-11-21	2014-05-07
JAZZ PHARMACEUTICALS PLC	P	2013-05-08	2014-09-30
SIGNET JEWELERS LTD SHS	P	2013-04-22	2014-11-21
AMERICAN INTERNATIONAL	P	2012-05-08	2014-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		155	32
155		176	-21
557		577	-20
572		556	16
1,065		1,072	-7
627		575	52
997		978	19
1,779		606	1,173
854		462	392
3,323		1,900	1,423

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	
			32
			-21
			-20
			16
			-7
			52
			19
			1,173
			392
			1,423

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)
APPLIED MATERIAL INC	P	2013-01-08	2014-05-07
BAKER HUGHES INC	P	2013-07-26	2014-11-04
BOB EVANS FARMS INC	P	2011-02-03	2014-08-22
CANADIAN NATURAL RES LTD	P	2012-02-29	2014-08-26
CISCO SYSTEMS INC COM	P	2011-09-08	2014-05-07
CLEARWTR PAPER CORP	P	2011-11-14	2014-09-19
DISCOVERY COMMUNICATN	P	2011-06-24	2014-10-20
EXPERIAN PLC SP ADR	P	2012-08-14	2014-03-10
W W GRAINGER INCORP	P	2012-08-01	2014-05-07
HARMAN INTL INDS INC NEW	P	2012-11-19	2014-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		46	29
4,494		4,281	213
195		130	65
518		455	63
590		422	168
320		172	148
3,413		1,985	1,428
17		16	1
252		204	48
105		37	68

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
			213
			65
			63
			168
			148
			1,428
			1
			48
			68

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)
HORMEL FOODS CORP	P	2012-07-16	2014-03-10
LIXIL GROUP CORPORATION	P	2011-01-24	2014-01-30
LOUISIANA PAC CORP	P	2013-09-20	2014-12-11
MCDERMOTT INTL INC	P	2013-04-15	2014-10-07
NOVO NORDISK A S ADR	P	2013-07-03	2014-10-28
ORKLA AS A SHS ADR	P	2012-08-20	2014-08-27
PETROLEUM GEO SVS SP ADR	P	2012-05-02	2014-09-30
REXAM PLC SHS ADR	P	2011-03-01	2014-03-10
SCHAWK INC DELAWARE CL A	P	2012-06-12	2014-03-18
STRYKER CORP	P	2013-03-20	2014-06-30

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)
47		29	18
879		765	114
1,027		1,157	-130
620		1,238	-618
1,528		1,100	428
307		248	59
268		659	-391
122		89	33
400		240	160
4,127		3,205	922

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	
			18
			114
			-130
			-618
			428
			59
			-391
			33
			160
			922

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)
TIME INC SHS	P	2012-02-29	2014-06-30
TREEHOUSE FOODS INC COM	P	2012-10-23	2014-07-21
VALEO SPONSORED ADR	P	2011-08-31	2014-01-28
CHECK POINT SOFTWRE TECH	P	2010-10-19	2014-03-10
ANGLOGOLD ASHANTI LTD	P	2008-09-29	2014-03-03
BG GROUP PLC SPON ADR	P	2008-07-21	2014-05-07
BRITISH AMN TOBACO SPADR	P	2007-01-26	2014-05-07
ECOLAB INC	P	2010-10-19	2014-07-14
FEDERAL HOME LN MTG CORP	P	2013-01-28	2014-05-07
GOOGLE INC CL A	P	2009-06-10	2014-04-28

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)
24		12	12
379		270	109
831		397	434
612		347	265
451		578	-127
130		135	-5
348		180	168
6,927		3,202	3,725
983		991	-8
3,105		1,290	1,815

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	
			12
			109
			434
			265
			-127
			-5
			168
			3,725
			-8
			1,815

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)
GRIFFON CORP	P	2010-12-13	2014-08-08
MICROSOFT CORP	P	2009-06-10	2014-09-23
ORBITAL SCIENCES CORP	P	2010-12-27	2014-05-07
PRUDENTIAL PLC ADR	P	2009-03-19	2014-09-17
SAMPO PLC SHS	P	2010-07-30	2014-05-07
SCHLUMBERGER LTD	P	2010-10-19	2014-05-07
TEXAS CAP BNCSHS INC	P	2010-01-13	2014-12-18
TULLOW OIL PLC SHS	P	2010-03-24	2014-02-13
U S TREASURY NOTE	P	2012-04-16	2014-06-17
WATERS CORP	P	2010-10-19	2014-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		50	-5
1,541		735	806
196		123	73
92		17	75
175		86	89
509		315	194
1,296		326	970
294		445	-151
2,131		2,167	-36
204		141	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	
			-5
			806
			73
			75
			89
			194
			970
			-151
			-36
			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)
NORWEGIAN CRUISE LINE	P	2013-12-04	2014-11-10
A N S Y S INC COM	P	2013-10-21	2014-03-19
BRUKER CORP	P	2013-07-26	2014-03-10
COMSTOCK RES INC NEW COM	P	2014-02-19	2014-05-07
DST SYSTEMS INC DEL	P	2014-06-09	2014-10-07
FORD MOTOR CO	P	2014-01-15	2014-03-10
INTL RECTIFIER CORP	P	2013-10-22	2014-09-19
KDDI CORP SHS	P	2013-11-08	2014-03-10
LPL FINANCIAL HOLDINGS	P	2013-10-02	2014-09-02
MCDERMOTT INTL INC	P	2014-03-10	2014-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,377		1,172	205
2,015		2,359	-344
564		425	139
1,551		1,153	398
760		833	-73
15		17	-2
2,566		1,548	1,018
117		111	6
2,229		1,780	449
543		1,030	-487

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	
			205
			-344
			139
			398
			-73
			-2
			1,018
			6
			449
			-487

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)
OCEANEERING INTL INC	P	2013-06-10	2014-01-27
SCHAWK INC DELAWARE CL A	P	2014-03-10	2014-05-07
U S TREASURY NOTE	P	2014-04-09	2014-09-02
WOODWARD INC	P	2013-11-19	2014-06-10
U S TREASURY NOTE	P	2013-12-05	2014-05-07
JAZZ PHARMACEUTICALS PLC	P	2013-05-22	2014-12-12
WILLIS GROUP HOLDINGS	P	2011-01-20	2014-02-13
AMERICAN INTERNATIONAL	P	2012-09-11	2014-12-03
APPLIED MATERIAL INC	P	2013-01-08	2014-05-09
BARRICK GOLD CORPORATION	P	2013-02-01	2014-04-22

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)
3,763		3,924	-161
219		163	56
4,007		4,007	
754		617	137
1,000		1,002	-2
2,844		1,054	1,790
913		780	133
3,189		1,914	1,275
1,827		1,093	734
2,062		3,796	-1,734

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	
			-161
			56
			137
			-2
			1,790
			133
			1,275
			734
			-1,734

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)
BOB EVANS FARMS INC	P	2011-04-07	2014-08-22
CANADIAN NATURAL RES LTD	P	2012-03-20	2014-08-26
CLEARWTR PAPER CORP	P	2011-05-13	2014-02-06
CLEARWTR PAPER CORP	P	2011-11-21	2014-09-22
DIRECTV SHS	P	2013-01-24	2014-03-10
EXPERIAN PLC SP ADR	P	2012-09-10	2014-07-02
W W GRAINGER INCORP	P	2012-08-01	2014-06-09
HARMAN INTL INDS INC NEW	P	2012-11-19	2014-07-10
HORMEL FOODS CORP	P	2012-07-16	2014-05-07
LIXIL GROUP CORPORATION	P	2011-01-24	2014-03-10

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)
976		645	331
475		388	87
1,056		632	424
445		230	215
397		268	129
1,131		1,104	27
3,479		2,648	831
1,703		556	1,147
96		58	38
112		90	22

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	
			331
			87
			424
			215
			129
			27
			831
			1,147
			38
			22

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)
MKS INSTRUMENTS INC COM	P	2011-06-27	2014-09-19
MCDERMOTT INTL INC	P	2013-05-10	2014-10-14
NU SKIN ENTERPRS A 001	P	2011-09-26	2014-03-10
PMC SIERRA INC	P	2011-03-02	2014-01-13
PETSMART INC	P	2012-12-20	2014-03-10
REXAM PLC SHS ADR	P	2011-03-01	2014-05-07
SCHAWK INC DELAWARE CL A	P	2011-08-18	2014-03-18
STRYKER CORP	P	2013-04-03	2014-06-30
TRACTOR SUPPLY CO	P	2012-02-03	2014-03-10
TREEHOUSE FOODS INC COM	P	2012-10-22	2014-07-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
928		674	254
394		900	-506
302		175	127
103		122	-19
412		426	-14
83		59	24
220		128	92
590		456	134
434		244	190
455		324	131

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	
			254
			-506
			127
			-19
			-14
			24
			92
			134
			190
			131

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)
VALEO SPONSORED ADR	P	2011-10-13	2014-01-28
CHECK POINT SOFTWRE TECH	P	2010-10-19	2014-05-07
ANGLOGOLD ASHANTI LTD	P	2008-12-11	2014-03-03
BNP PARIBAS SPONSORD ADR	P	2009-11-05	2014-01-24
CVS CAREMARK CORP	P	2009-07-10	2014-03-10
ELIZABETH ARDEN INC COM	P	2009-08-21	2014-03-10
FEDERAL NATL MTG ASSOC	P	2010-02-09	2014-05-07
GOOGLE INC SHS CL C	P	2009-06-10	2014-04-28
GRIFFON CORP	P	2010-12-14	2014-10-22
MONSANTO CO NEW DEL COM	P	2010-10-19	2014-03-10

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)
997		441	556
64		39	25
162		250	-88
1,160		1,221	-61
1,322		555	767
372		118	254
2,025		2,001	24
3,056		1,286	1,770
112		125	-13
567		287	280

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
			25
			-88
			-61
			767
			254
			24
			1,770
			-13
			280

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)
ORBITAL SCIENCES CORP	P	2010-12-28	2014-05-22
RAYTHEON CO DELAWARE NEW	P	2004-11-11	2014-03-10
SANOFI ADR	P	2009-02-11	2014-04-03
SCHLUMBERGER LTD	P	2010-10-19	2014-09-22
TIME INC SHS	P	2010-12-22	2014-06-30
UNILEVER PLC NEW ADR	P	2008-09-24	2014-03-10
U S TREASURY NOTE	P	2011-05-27	2014-07-16
WATERS CORP	P	2010-10-19	2014-07-21
SIGNET JEWELERS LTD SHS	P	2013-03-19	2014-03-10
ASTRONICS CORP	P	2013-08-19	2014-03-10

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)
372		246	126
1,005		389	616
2,391		1,400	991
6,012		3,715	2,297
266		114	152
161		110	51
1,013		993	20
4,356		3,041	1,315
97		63	34
134		71	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	
			126
			616
			991
			2,297
			152
			51
			20
			1,315
			34
			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)
CALIFORNIA RESOURCES	P	2014-02-03	2014-12-02
COMSTOCK RES INC NEW COM	P	2014-02-20	2014-05-07
DST SYSTEMS INC DEL	P	2014-06-10	2014-10-13
FORD MOTOR CO	P	2014-01-15	2014-05-07
INTL RECTIFIER CORP	P	2013-10-22	2014-09-24
KDDI CORP SHS	P	2013-11-08	2014-05-07
LPL FINANCIAL HOLDINGS	P	2013-10-02	2014-09-03
MCDERMOTT INTL INC	P	2014-06-02	2014-10-14
PEPSICO INC	P	2014-04-28	2014-05-07
STRYKER CORP	P	2013-03-20	2014-03-10

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)
72		77	-5
53		39	14
2,105		2,316	-211
263		283	-20
2,410		1,453	957
163		167	-4
387		310	77
663		1,134	-471
173		173	
652		523	129

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
			14
			-211
			-20
			957
			-4
			77
			-471
			129

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)
U S TREASURY NOTE	P	2014-03-14	2014-07-24
WOODWARD INC	P	2013-12-05	2014-12-03
U S TREASURY NOTE	P	2013-12-05	2014-05-07
NORWEGIAN CRUISE LINE	P	2013-12-04	2014-12-11
WILLIS GROUP HOLDINGS	P	2011-01-20	2014-02-19
AMERICAN INTERNATIONAL	P	2012-05-08	2014-12-03
APPLIED MATERIAL INC	P	2013-03-07	2014-05-09
BARRICK GOLD CORPORATION	P	2013-03-07	2014-04-22
BOB EVANS FARMS INC	P	2013-03-07	2014-08-22
CAPITAL ONE FINL	P	2012-09-05	2014-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,976		1,985	-9
104		85	19
1,001		999	2
1,791		1,340	451
460		390	70
440		253	187
115		82	33
612		1,034	-422
146		120	26
534		392	142

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
			19
			2
			451
			70
			187
			33
			-422
			26
			142

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)
CLEARWTR PAPER CORP	P	2011-05-13	2014-02-13
CLEARWTR PAPER CORP	P	2011-11-21	2014-10-20
DIRECTV SHS	P	2013-01-24	2014-03-18
EXPERIAN PLC SP ADR	P	2012-08-14	2014-07-02
W W GRAINGER INCORP	P	2012-08-02	2014-06-09
HARMAN INTL INDS INC NEW	P	2012-11-29	2014-08-25
HORMEL FOODS CORP	P	2012-07-16	2014-06-06
LIXIL GROUP CORPORATION	P	2011-01-24	2014-05-07
MKS INSTRUMENTS INC COM	P	2011-07-20	2014-09-19
MCDERMOTT INTL INC	P	2013-05-09	2014-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
331		186	145
449		230	219
4,499		3,163	1,336
557		514	43
803		607	196
116		39	77
1,433		838	595
105		90	15
34		25	9
265		614	-349

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	
			145
			219
			1,336
			43
			196
			77
			595
			15
			9
			-349

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)
NU SKIN ENTERPRS A 001	P	2013-05-23	2014-08-18
PMC SIERRA INC	P	2011-04-12	2014-01-13
PHILLIPS 66 SHS	P	2013-12-04	2014-12-29
ROPER INDUSTRIES INC COM	P	2013-02-22	2014-03-10
SCHAWK INC DELAWARE CL A	P	2012-02-29	2014-03-18
SWATCH GROUP AG UNSPOND	P	2012-11-09	2014-03-10
TRACTOR SUPPLY CO	P	2012-02-06	2014-04-21
TREEHOUSE FOODS INC COM	P	2013-03-07	2014-07-24
VALEO SPONSORED ADR	P	2011-10-13	2014-05-07
CHECK POINT SOFTWRE TECH	P	2010-10-19	2014-06-23

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)
1,737		2,155	-418
469		525	-56
873		823	50
413		373	40
880		522	358
65		44	21
5,098		3,087	2,011
76		58	18
131		49	82
1,006		579	427

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	
			-418
			-56
			50
			40
			358
			21
			2,011
			18
			82
			427

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)
ANGLOGOLD ASHANTI LTD	P	2009-09-01	2014-03-03
BNP PARIBAS SPONSORD ADR	P	2009-03-17	2014-01-24
CVS CAREMARK CORP	P	2009-07-10	2014-05-07
ELIZABETH ARDEN INC COM	P	2009-05-13	2014-03-10
FEDERAL NATL MTG ASSOC	P	2012-06-20	2014-11-20
GRIFFON CORP	P	2009-05-06	2014-03-04
GRIFFON CORP	P	2010-12-15	2014-10-22
MONSANTO CO NEW DEL COM	P	2010-10-19	2014-05-07
ORBITAL SCIENCES CORP	P	2010-12-27	2014-05-22
REINSURNCE GROUP AMERICA	P	2008-12-11	2014-03-10

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)
415		829	-414
619		313	306
377		154	223
619		151	468
1,000		1,000	
733		552	181
202		224	-22
462		230	232
53		35	18
1,176		571	605

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	
			-414
			306
			223
			468
			181
			-22
			232
			18
			605

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)
SANOFI ADR	P	2010-05-04	2014-04-03
SUMITOMO MITSUI-UNSPONS	P	2009-05-01	2014-03-10
TIME INC SHS	P	2010-10-14	2014-06-30
UNILEVER PLC NEW ADR	P	2008-09-24	2014-05-07
U S TREASURY NOTE	P	2011-05-27	2014-10-03
WELLS FARGO & CO NEW DEL	P	2008-04-24	2014-03-10
ABBVIE INC SHS	P	2014-06-17	2014-06-20
AVERY DENNISON CORP	P	2013-12-16	2014-03-10
CALIFORNIA RESOURCES	P	2014-01-31	2014-12-02
COMSTOCK RES INC NEW COM	P	2014-02-20	2014-10-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,611		1,029	582
207		159	48
97		41	56
265		165	100
5,055		4,966	89
1,106		688	418
4,572		4,595	-23
355		344	11
79		84	-5
327		327	

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	
			582
			48
			56
			100
			89
			418
			-23
			11
			-5

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)
DST SYSTEMS INC DEL	P	2014-06-11	2014-10-13
FRESENIUS SE& CO-SPN ADR	P	2013-12-23	2014-03-10
INTL RECTIFIER CORP	P	2013-10-24	2014-09-24
KEY ENERGY SVCS INC COM	P	2014-06-19	2014-10-07
LSI CORPORATION	P	2013-03-07	2014-01-07
MCDERMOTT INTL INC	P	2014-04-11	2014-10-14
PHILLIPS 66 SHS	P	2013-12-04	2014-03-10
SUMITOMO MITSUI TR HLDGS	P	2013-10-16	2014-03-10
VALERO ENERGY CORP NEW	P	2013-11-11	2014-03-10
WOODWARD INC	P	2013-12-05	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
337		370	-33
74		77	-3
198		116	82
647		647	
485		301	184
124		206	-82
470		412	58
42		46	-4
1,638		1,245	393
464		385	79

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	
			-33
			-3
			82
			184
			-82
			58
			-4
			393
			79

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)
U S TREASURY NOTE	P	2013-12-05	2014-05-07
NORWEGIAN CRUISE LINE	P	2013-12-04	2014-12-12
WILLIS GROUP HOLDINGS	P	2012-02-15	2014-02-19
AMERICAN TOWER REIT INC	P	2011-03-23	2014-03-10
APPLIED MATERIAL INC	P	2013-01-09	2014-05-09
BARRICK GOLD CORPORATION	P	2011-02-03	2014-04-22
CVS CAREMARK CORP	P	2011-02-03	2014-05-07
CARLSBERG AS SPONSOREDAD	P	2013-02-04	2014-03-10
CLEARWTR PAPER CORP	P	2011-07-25	2014-02-13
CLEARWTR PAPER CORP	P	2011-11-22	2014-10-20

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)
989		991	-2
308		234	74
1,421		1,207	214
807		492	315
308		184	124
577		1,578	-1,001
302		132	170
81		86	-5
1,458		737	721
64		33	31

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
			74
			214
			315
			124
			-1,001
			170
			-5
			721
			31

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)
DIRECTV SHS	P	2013-01-24	2014-05-07
GOLDMAN SACHS GROUP INC	P	2011-04-15	2014-09-29
GRIFFON CORP	P	2012-02-29	2014-10-22
HARMAN INTL INDS INC NEW	P	2012-11-19	2014-08-25
HORMEL FOODS CORP	P	2013-03-07	2014-06-06
LIXIL GROUP CORPORATION	P	2011-01-24	2014-10-27
MKS INSTRUMENTS INC COM	P	2011-07-18	2014-09-19
MCKESSON CORPORATION COM	P	2013-06-19	2014-06-30
NU SKIN ENTERPRS A 001	P	2011-09-26	2014-08-18
PMC SIERRA INC	P	2011-07-14	2014-01-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
591		375	216
2,380		2,015	365
90		89	1
349		111	238
198		155	43
41		45	-4
481		350	131
2,981		1,847	1,134
695		612	83
959		1,064	-105

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	
			216
			365
			1
			238
			43
			-4
			131
			1,134
			83
			-105

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)
PHILLIPS 66 SHS	P	2013-12-05	2014-12-29
ROPER INDUSTRIES INC COM	P	2013-02-22	2014-05-07
SCHAWK INC DELAWARE CL A	P	2012-06-12	2014-03-21
SWATCH GROUP AG UNSPOND	P	2012-11-09	2014-05-07
TRACTOR SUPPLY CO	P	2012-02-03	2014-04-21
TREEHOUSE FOODS INC COM	P	2013-06-17	2014-07-24
VALEO SPONSORED ADR	P	2011-12-22	2014-05-15
CHECK POINT SOFTWRE TECH	P	2010-11-19	2014-06-23
ANGLOGOLD ASHANTI LTD	P	2010-02-25	2014-03-10
BNP PARIBAS SPONSORD ADR	P	2009-11-05	2014-03-10

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)
2,911		2,778	133
139		124	15
60		36	24
92		65	27
402		244	158
986		864	122
1,219		386	833
4,827		3,160	1,667
19		35	-16
163		163	

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	
			133
			15
			24
			27
			158
			122
			833
			1,667
			-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)
CA INC	P	2006-04-27	2014-03-10
ELIZABETH ARDEN INC COM	P	2009-08-20	2014-03-10
FEDERAL NATL MTG ASSOC	P	2011-02-16	2014-11-20
GRIFFON CORP	P	2009-05-06	2014-03-05
HARTFORD FINL SVCS GROUP	P	2009-12-22	2014-05-07
MONSANTO CO NEW DEL COM	P	2010-10-19	2014-06-09
ORBITAL SCIENCES CORP	P	2010-12-28	2014-05-23
REINSURNCE GROUP AMERICA	P	2009-04-24	2014-07-31
SANOFI ADR	P	2009-01-14	2014-04-03
SUMITOMO MITSUI-UNSPONS	P	2009-05-01	2014-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,834		1,423	411
341		106	235
6,000		6,000	
215		162	53
388		257	131
5,954		2,815	3,139
803		526	277
1,523		563	960
156		96	60
88		76	12

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	
			411
			235
			53
			131
			3,139
			277
			960
			60
			12

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)
TIME WARNER INC SHS	P	2010-10-14	2014-03-10
UNILEVER PLC NEW ADR	P	2008-09-24	2014-10-24
U S TREASURY NOTE	P	2011-06-28	2014-05-07
WELLS FARGO & CO NEW DEL	P	2008-04-24	2014-05-07
ACTUANT CORP CL A	P	2014-05-09	2014-12-05
AVERY DENNISON CORP	P	2013-12-16	2014-12-05
CELGENE CORP COM	P	2013-04-30	2014-03-10
COMSTOCK RES INC NEW COM	P	2014-02-20	2014-10-08
DST SYSTEMS INC DEL	P	2014-06-11	2014-10-14
FRESENIUS SE& CO-SPN ADR	P	2013-12-23	2014-05-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
409		188	221
2,028		1,431	597
1,035		1,014	21
1,282		777	505
376		443	-67
498		491	7
469		353	116
265		265	
2,519		2,771	-252
151		153	-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	
			221
			597
			21
			505
			-67
			7
			116
			-252
			-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)
INTL RECTIFIER CORP	P	2013-10-24	2014-09-26
KEY ENERGY SVCS INC COM	P	2014-08-12	2014-11-07
LSI CORPORATION	P	2013-02-26	2014-01-07
MCKESSON CORPORATION COM	P	2013-06-19	2014-03-10
PHILLIPS 66 SHS	P	2013-12-04	2014-05-07
SUMITOMO MITSUI TR HLDGS	P	2013-10-16	2014-05-07
VALERO ENERGY CORP NEW	P	2013-11-12	2014-03-10
YAHOO JAPAN CORP SHS	P	2013-07-19	2014-05-15
U S TREASURY NOTE	P	2013-12-05	2014-07-24
PARTNERRE LTD	P	2011-03-14	2014-03-10

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)
236		139	97
408		983	-575
893		549	344
541		346	195
596		480	116
66		82	-16
211		164	47
100		133	-33
7,904		7,932	-28
201		151	50

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	
			97
			-575
			344
			195
			116
			-16
			47
			-33
			-28
			50

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)
WILLIS GROUP HOLDINGS	P	2012-02-15	2014-02-19
AMERICAN TOWER REIT INC	P	2011-03-23	2014-05-05
ASSOC BRIT FOODS ADR NEW	P	2012-12-10	2014-03-10
BARRICK GOLD CORPORATION	P	2012-02-29	2014-04-22
CVS CAREMARK CORP	P	2011-02-04	2014-05-07
CARLSBERG AS SPONSOREDAD	P	2013-02-04	2014-05-07
CLEARWTR PAPER CORP	P	2011-07-25	2014-02-14
DAIWA HOUSE IND LTD ADR	P	2013-04-25	2014-05-07
E M C CORPORATION MASS	P	2011-08-31	2014-03-10
GOLDMAN SACHS GROUP INC	P	2011-05-06	2014-10-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
543		461	82
11,223		6,245	4,978
148		73	75
87		245	-158
452		196	256
121		129	-8
132		67	65
170		223	-53
619		520	99
1,939		1,649	290

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	
			82
			4,978
			75
			-158
			256
			-8
			65
			-53
			99
			290

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)
GRIFFON CORP	P	2011-02-03	2014-10-22
HARMAN INTL INDS INC NEW	P	2012-11-29	2014-08-26
INFORMA PLC-SP	P	2011-01-27	2014-03-10
LIXIL GROUP CORPORATION	P	2011-02-15	2014-10-27
MKS INSTRUMENTS INC COM	P	2011-07-20	2014-09-22
MCKESSON CORPORATION COM	P	2013-06-19	2014-12-01
ORACLE CORP 0 01 DEL	P	2013-01-10	2014-03-10
PMC SIERRA INC	P	2011-04-12	2014-01-14
POLARIS INDUSTRIES COM	P	2013-02-22	2014-03-10
RYANAIR HLDGS PLC	P	2011-07-15	2014-03-10

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)
865		897	-32
581		197	384
133		116	17
163		176	-13
135		100	35
3,974		2,193	1,781
2,132		1,915	217
605		676	-71
825		511	314
168		81	87

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	
			-32
			384
			17
			-13
			35
			1,781
			217
			-71
			314
			87

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)
SCHAWK INC DELAWARE CL A	P	2012-06-13	2014-03-31
SWEDBANK A B ADR	P	2011-04-12	2014-03-10
TREEHOUSE FOODS INC COM	P	2011-09-01	2014-04-01
TRIMAS CORP	P	2012-05-03	2014-02-13
VALEO SPONSORED ADR	P	2011-10-13	2014-05-15
CHECK POINT SOFTWRE TECH	P	2010-11-19	2014-06-24
ANHEUSER-BUSCH INBEV ADR	P	2009-11-12	2014-03-10
BNP PARIBAS SPONSORD ADR	P	2010-05-10	2014-05-07
CALIFORNIA RESOURCES	P	2010-11-10	2014-12-02
ELIZABETH ARDEN INC COM	P	2009-09-30	2014-04-24

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)
180		106	74
85		56	29
859		656	203
1,173		669	504
128		49	79
1,271		834	437
206		96	110
146		135	11
65		66	-1
288		94	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			74
			29
			203
			504
			79
			437
			110
			11
			-1
			194

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATL MTG ASSOC	P	2013-03-12	2014-11-20
GRIFFON CORP	P	2009-05-06	2014-03-10
HARTFORD FINL SVCS GROUP	P	2008-04-24	2014-05-07
NRG ENERGY INC	P	2008-04-24	2014-05-07
ORBITAL SCIENCES CORP	P	2010-12-28	2014-06-10
REINSURNCE GROUP AMERICA	P	2009-04-24	2014-08-19
SANOFI ADR	P	2010-05-04	2014-04-09
TALISMAN ENERGY INC COM	P	2008-07-22	2014-05-07
TIME WARNER INC SHS	P	2010-10-14	2014-05-07
UNILEVER PLC NEW ADR	P	2008-09-24	2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		1,000	
1,819		1,361	458
2,255		4,590	-2,335
1,083		1,384	-301
290		175	115
654		237	417
1,265		797	468
1,002		1,740	-738
543		250	293
469		330	139

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	
			458
			-2,335
			-301
			115
			417
			468
			-738
			293
			139

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)
U S TREASURY NOTE	P	2011-12-20	2014-05-07
WELLS FARGO & CO NEW DEL	P	2008-04-24	2014-11-18
ADOBE SYS DEL PV 0 001	P	2013-08-14	2014-03-10
AVON PROD INC	P	2013-11-05	2014-05-07
CENTURYLINK INC SHS	P	2013-06-12	2014-04-15
COMSTOCK RES INC NEW COM	P	2014-02-21	2014-10-13
DAIKIN INDUSTRIES LTD	P	2013-06-10	2014-03-10
FRESENIUS SE& CO-SPN ADR	P	2014-01-10	2014-08-12
INTL RECTIFIER CORP	P	2013-10-24	2014-10-01
KEY ENERGY SVCS INC COM	P	2014-07-08	2014-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,005		1,000	5
1,176		658	518
406		281	125
187		187	
3,507		3,672	-165
89		137	-48
114		88	26
6		7	-1
2,002		1,182	820
103		368	-265

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
			518
			125
			-165
			-48
			26
			-1
			820
			-265

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)
LSI CORPORATION	P	2013-03-19	2014-01-07
MCKESSON CORPORATION COM	P	2013-06-19	2014-05-07
PHILLIPS 66 SHS	P	2014-07-14	2014-12-29
TARGET CORP COM	P	2014-02-12	2014-03-10
VALERO ENERGY CORP NEW	P	2013-11-12	2014-04-15
YAHOO JAPAN CORP SHS	P	2013-07-19	2014-05-16
AON PLC	P	2012-04-02	2014-05-07
PARTNERRE LTD	P	2011-03-14	2014-05-07
WILLIS GROUP HOLDINGS	P	2013-01-17	2014-02-19
ANGLOGOLD ASHANTI LTD	P	2011-01-19	2014-03-10

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)
1,289		788	501
167		115	52
3,858		4,235	-377
244		227	17
2,238		1,721	517
530		710	-180
518		294	224
425		301	124
1,212		1,010	202
501		1,209	-708

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	
			501
			52
			-377
			17
			517
			-180
			224
			124
			202
			-708

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)
ASSOC BRIT FOODS ADR NEW	P	2012-12-10	2014-05-07
BAYER AG SP ADR	P	2011-12-22	2014-03-10
CVS HEALTH CORP	P	2011-02-04	2014-11-20
CARRIZO OIL & GAS INC	P	2012-08-08	2014-01-22
CLEARWTR PAPER CORP	P	2011-07-25	2014-03-10
DANAHER CORP DEL COM	P	2013-04-03	2014-05-07
E M C CORPORATION MASS	P	2011-08-31	2014-05-07
GOLDMAN SACHS GROUP INC	P	2011-07-01	2014-10-17
HSBC HLDG PLC SP ADR	P	2013-01-16	2014-03-10
HARMAN INTL INDS INC NEW	P	2012-11-29	2014-09-02

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)
151		73	78
268		125	143
2,594		945	1,649
1,444		843	601
133		67	66
146		122	24
177		158	19
3,174		2,455	719
206		219	-13
344		118	226

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	
			78
			143
			1,649
			601
			66
			24
			19
			719
			-13
			226

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)
INFORMA PLC-SP	P	2011-02-03	2014-05-07
LIXIL GROUP CORPORATION	P	2011-02-03	2014-10-27
MKS INSTRUMENTS INC COM	P	2011-07-20	2014-09-23
MICROSEMI CORP	P	2013-03-25	2014-05-07
ORACLE CORP 0 01 DEL	P	2013-01-10	2014-05-07
PMC SIERRA INC	P	2011-07-15	2014-01-22
PRECISION CASTPARTS	P	2012-03-08	2014-03-10
RYANAIR HLDGS PLC	P	2011-07-15	2014-03-20
SCHAWK INC DELAWARE CL A	P	2012-06-13	2014-04-01
SWEDBANK A B ADR	P	2011-04-12	2014-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		86	13
81		88	-7
406		300	106
166		157	9
123		104	19
240		256	-16
520		342	178
605		297	308
161		94	67
103		74	29

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	
			13
			-7
			106
			9
			19
			-16
			178
			308
			67
			29

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)
TREEHOUSE FOODS INC COM	P	2011-09-01	2014-04-02
TRIMAS CORP	P	2012-05-03	2014-03-10
WATERS CORP	P	2013-05-08	2014-07-21
ALLERGAN INC	P	2010-10-19	2014-02-10
ANHEUSER-BUSCH INBEV ADR	P	2009-11-12	2014-05-07
BNP PARIBAS SPONSORD ADR	P	2009-11-05	2014-05-07
CANADIAN NATURAL RES LTD	P	2010-06-18	2014-01-31
ELIZABETH ARDEN INC COM	P	2009-08-21	2014-04-24
FEDERAL NATL MTG ASSOC	P	2010-02-09	2014-11-20
GRIFFON CORP	P	2010-11-19	2014-05-29

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)
215		164	51
35		20	15
912		857	55
4,938		2,932	2,006
432		191	241
183		203	-20
2,981		3,395	-414
1,330		365	965
13,000		13,000	
155		166	-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	
			51
			15
			55
			2,006
			241
			-20
			-414
			965
			-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)
HARTFORD FINL SVCS GROUP	P	2009-12-22	2014-07-28
NRG ENERGY INC	P	2008-05-13	2014-05-07
PFIZER INC	P	2010-04-14	2014-01-30
REINSURNCE GROUP AMERICA	P	2009-04-24	2014-08-20
SANOFI ADR	P	2010-11-05	2014-04-09
TALISMAN ENERGY INC COM	P	2008-06-24	2014-05-07
TIME WARNER INC SHS	P	2010-10-14	2014-07-16
UNION PACIFIC CORP	P	2009-02-19	2014-03-10
U S TREASURY NOTE	P	2012-02-03	2014-01-31
WESCO INTERNATIONAL INC	P	2007-10-05	2014-03-10

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)
885		583	302
454		560	-106
1,518		853	665
652		237	415
896		610	286
1,111		2,293	-1,182
3,095		1,110	1,985
1,115		238	877
4,000		4,000	
258		137	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	
			302
			-106
			665
			415
			286
			-1,182
			1,985
			877
			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)
AGRIUM INC	P	2013-11-26	2014-03-10
AVON PROD INC	P	2014-05-06	2014-11-21
CENTURYLINK INC SHS	P	2013-06-12	2014-05-07
COMSTOCK RES INC NEW COM	P	2014-02-27	2014-10-13
DAIWA HOUSE IND LTD ADR	P	2013-04-25	2014-03-10
GAP INC DELAWARE	P	2013-07-16	2014-03-10
INTL RECTIFIER CORP	P	2014-01-09	2014-10-01
KEY ENERGY SVCS INC COM	P	2014-06-19	2014-11-07
LSI CORPORATION	P	2013-03-19	2014-01-22
MEDIOLANUM SPA SHS	P	2013-07-26	2014-03-10

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)
288		267	21
49		67	-18
381		392	-11
140		216	-76
187		223	-36
377		402	-25
589		398	191
188		667	-479
968		593	375
90		72	18

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	
			21
			-18
			-11
			-76
			-36
			-25
			191
			-479
			375
			18

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)
RELIANCE STL & ALUM CO	P	2013-07-29	2014-03-12
TESORO CORP	P	2014-05-07	2014-08-19
VALERO ENERGY CORP NEW	P	2013-11-12	2014-05-07
ZIONS BANCORP COM	P	2014-08-26	2014-12-16
AXIS CAPITAL HOLDINGS	P	2012-04-26	2014-05-07
PARTNERRE LTD	P	2011-03-14	2014-07-25
WILLIS GROUP HOLDINGS	P	2012-02-29	2014-02-19
ANGLOGOLD ASHANTI LTD	P	2011-01-19	2014-04-11
ASSOC BRIT FOODS ADR NEW	P	2012-12-10	2014-07-21
BAYER AG SP ADR	P	2011-12-22	2014-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276		278	-2
2,046		1,728	318
692		492	200
781		850	-69
450		348	102
756		528	228
84		71	13
183		448	-265
1,053		534	519
414		188	226

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
			318
			200
			-69
			102
			228
			13
			-265
			519
			226

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)
CVS HEALTH CORP	P	2011-02-04	2014-12-01
CARRIZO OIL & GAS INC	P	2012-10-24	2014-01-22
CLEARWTR PAPER CORP	P	2011-11-09	2014-05-07
DELTIC TIMBER CORP	P	2012-01-30	2014-03-10
ENI S P A SPONSORED ADR	P	2012-12-04	2014-03-10
GOLDMAN SACHS GROUP INC	P	2011-05-23	2014-10-17
HSBC HLDG PLC SP ADR	P	2013-01-16	2014-05-07
HARMAN INTL INDS INC NEW	P	2012-12-04	2014-10-13
INFORMA PLC-SP	P	2011-01-27	2014-05-07
LIXIL GROUP CORPORATION	P	2011-03-11	2014-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,061		2,184	3,877
875		496	379
62		34	28
461		476	-15
97		96	1
1,763		1,358	405
152		164	-12
88		40	48
99		87	12
488		583	-95

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	
			3,877
			379
			28
			-15
			1
			405
			-12
			48
			12
			-95

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)
MKS INSTRUMENTS INC COM	P	2011-07-20	2014-10-28
MICROSEMI CORP	P	2013-03-25	2014-07-18
ORBITAL SCIENCES CORP	P	2011-02-22	2014-06-10
PMC SIERRA INC	P	2011-07-14	2014-01-22
PRECISION CASTPARTS	P	2012-03-08	2014-05-07
RYANAIR HLDGS PLC	P	2011-08-31	2014-03-20
SCHAWK INC DELAWARE CL A	P	2013-03-07	2014-04-01
TALISMAN ENERGY INC COM	P	2008-06-24	2014-05-07
TREEHOUSE FOODS INC COM	P	2012-02-29	2014-04-02
TRIMAS CORP	P	2012-05-03	2014-04-09

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)
677		476	201
337		291	46
29		18	11
307		328	-21
257		171	86
165		79	86
241		141	100
621		1,246	-625
215		174	41
1,173		729	444

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	
			201
			46
			11
			-21
			86
			86
			100
			-625
			41
			444

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)
WATERS CORP	P	2013-05-08	2014-07-22
ALLERGAN INC	P	2010-10-19	2014-03-10
APACHE CORP	P	2007-05-30	2014-05-07
BARRICK GOLD CORPORATION	P	2009-02-18	2014-03-10
CANADIAN NATURAL RES LTD	P	2010-06-18	2014-02-03
EXPRESS SCRIPTS HLDG CO	P	2009-04-20	2014-03-10
FEDERAL NATL MTG ASSOC	P	2013-03-22	2014-05-08
GRIFFON CORP	P	2009-05-06	2014-05-29
INTUIT INC COM	P	2010-10-19	2014-03-10
NIKE INC CL B	P	2006-09-26	2014-03-10

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)
1,177		1,047	130
258		143	115
1,481		1,343	138
59		114	-55
2,093		2,388	-295
705		263	442
1,020		1,018	2
131		105	26
408		229	179
473		132	341

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	
			130
			115
			138
			-55
			-295
			442
			2
			26
			179
			341

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)
PFIZER INC	P	2010-04-26	2014-01-30
ROGERS COMMUNICATIONS B	P	2010-03-01	2014-03-10
SANOFI ADR	P	2010-05-05	2014-04-09
TERADYNE INC	P	2010-06-04	2014-03-10
TIME WARNER INC SHS	P	2010-12-22	2014-08-20
UNION PACIFIC CORP	P	2009-02-19	2014-05-07
U S TREASURY NOTE	P	2012-02-03	2014-01-31
WESCO INTERNATIONAL INC	P	2007-10-05	2014-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
486		270	216
78		67	11
2,847		1,771	1,076
1,681		922	759
2,774		1,107	1,667
376		79	297
1,000		1,000	
172		91	81

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	
			216
			11
			1,076
			759
			1,667
			297
			81

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIG BRBIG SIS OF SO AL 101 N WATER ST MOBILE,AL 36602			MENTORING CHILDREN	15,000
BALDWIN COUNTY HUMANE SOC 306 MAGNOLIA AVE FAIRHOPE,AL 36532			SHELTER FOR ABUSED ANIMALS	10,000
UNITED WAY OF SW ALABAMA 1729 SPRING HILL AVE MOBILE,AL 36604			ANNUAL FUND DRIVE	10,000
ST MARY'S HOME 4350 MOFFETT ROAD MOBILE,AL 36618			CHILDREN'S HOME	15,000
DOG RIVER CLEARWATER REVIVAL 2101 RIVER FOREST DRIVE MOBILE,AL 36605			IMPROVE ENVIRONMENTAL HEALTH	10,000
PRICHARD PREPARATORY SCHOOL 743 MT SINAI AVE WHISTLER,AL 36612			EDUCATION OF STUDENTS	15,000
GULFQUEST NATIONAL MARITIME MUSEUM PO BOX 3005 MOBILE,AL 366523005			MARITIME EDUCATIONAL MUSEUM	10,000
TEAM FOCUS 1501 KNOLLWOOD DRIVE MOBILE,AL 36609			MENTORING CHILDREN AND TEENS	10,000
Total . . . . ▶ **3a**				95,000

TY 2014 Accounting Fees Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,300	1,300		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Amortization Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
BOND AMORTIZATION			10,898		1,801	1,801		12,699

TY 2014 Investments Corporate Stock Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS - ML 574-02072	1,139,060	1,428,207
CORPORATE STOCKS - ML 574-02060	50,000	51,370
SALE/DIVIDEND IN TRANSIT - ML 02072	38	38

TY 2014 Investments Government Obligations Schedule

Name:	DOROTHY D TRABITS STEPHENS FOUNDATION
EIN:	20-0308917
US Government Securities - End of Year Book Value:	346,677
US Government Securities - End of Year Fair Market Value:	349,770
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Legal Fees Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	32,678	32,678		

TY 2014 Other Income Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	732	732	

TY 2014 Other Liabilities Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE		5,515

TY 2014 Other Professional Fees Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	23,682	23,682		

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TY 2014 Taxes Schedule

Name: DOROTHY D TRABITS STEPHENS FOUNDATION

EIN: 20-0308917

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON DIV SECURI	1,348	1,348		
PRIVATE FOUNDATION TAX	5,957			
PENALTIES/INTEREST	143			