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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation O'Sullivan Family Charitable Foundation		A Employer identification number 20-1882904	
Number and street (or P O box number if mail is not delivered to street address) P O Box 590005		B Telephone number (see instructions) (205) 803-4300	
City or town, state or province, country, and ZIP or foreign postal code Birmingham, AL 352590005		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 4,704,549		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	57,931	57,931		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	239,081			
	b Gross sales price for all assets on line 6a 2,900,484				
	7 Capital gain net income (from Part IV, line 2) . . .		239,081		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	297,012	297,012		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,000	750		2,250
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,186	547		1,639
	b Accounting fees (attach schedule)	13,405	3,351		10,054
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	10,599	10,599		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	41,632	41,541		91
	24 Total operating and administrative expenses. Add lines 13 through 23	70,822	56,788		14,034
	25 Contributions, gifts, grants paid	250,000			250,000
	26 Total expenses and disbursements. Add lines 24 and 25	320,822	56,788		264,034
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-23,810			
	b Net investment income (if negative, enter -0-)		240,224		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	982,864	3,055	3,055
	2	Savings and temporary cash investments		2,073,380	2,073,380
	3	Accounts receivable ▶ <u>320</u>			
		Less allowance for doubtful accounts ▶ _____	706	320	320
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,712,330	1,996,977	2,627,794
	c	Investments—corporate bonds (attach schedule).	401,642		
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		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)	4,097,542	4,073,732	4,704,549
	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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	4,097,542	4,073,732	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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)	4,097,542	4,073,732	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	4,097,542	4,073,732	

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 4,097,542
2	Enter amount from Part I, line 27a	2 -23,810
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 4,073,732
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 4,073,732

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	239,081
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	158,989	4,323,710	0 036771
2012	27,975	397,974	0 070294
2011	31,142	305,276	0 102013
2010	29,226	326,851	0 089417
2009	4,718	328,116	0 014379

2	Total of line 1, column (d).	2	0 312874
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 062575
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,468,130
5	Multiply line 4 by line 3.	5	279,593
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,402
7	Add lines 5 and 6.	7	281,995
8	Enter qualifying distributions from Part XII, line 4.	8	264,034

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 <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,804
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	0
3		Add lines 1 and 2.		3	4,804
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,804
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	5,000
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	48
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	148
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 148 Refunded		11	0

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Patrick L O'Sullivan Telephone no (205) 803-4300 Located at 2100 Southbridge Parkway Suite 662 Birmingham AL ZIP+4 35209			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,444,814
b	Average of monthly cash balances.	1b	1,091,359
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,536,173
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,536,173
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	68,043
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,468,130
6	Minimum investment return. Enter 5% of line 5.	6	223,407

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	223,407
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	4,804
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,804
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	218,603
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	218,603
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	218,603

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	264,034
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	264,034
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	264,034

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				218,603
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			4,817	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 264,034				
a Applied to 2013, but not more than line 2a			4,817	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				218,603
e Remaining amount distributed out of corpus	40,614			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	40,614			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	40,614			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .	40,614			

Part XIV

a 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)

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

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

Elizabeth H Hutchins
2311 Highland Avenue
Birmingham, AL 35205
(205) 930-5100

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

Applications should be in writing, should identify the applicant, should affirm that the applicant is an organization described in Section 501(c)(3) of the Internal Revenue Code, should give the organization's tax exempt number, state the purpose for which the gift will be used, the prior experience of the applicant in carrying out such purpose, the applicant's plan for, and personnel to be used in, carrying out such purpose and should attach a financial statement for the applicant for the current and the preceeding two years

c Any submission deadlines

There are no submission deadlines, but applications are received from time to time and considered when they come in.

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

Donations and grants are restricted to religious or charitable or educational purposes and to donees within the restriction of Section 501(c)(3) of the Internal Revenue Code

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	250,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets.

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees.

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

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

1c

No

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

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

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.

Sign Here	*****	2015-08-12	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

**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.

* * * * *

2015-08-12

* * * * *

Signature of officer or trustee

Date

Title

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

☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Form **990-PF** (2014)

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)
100000 JPMorgan Chase Bank S&P 500		2012-12-11	2014-08-29
100000 JPMorgan Chase Bank Commdty		2012-12-11	2014-01-22
464 Aegion Corp		2014-04-30	2014-10-17
25 Agrium Inc		2011-05-05	2014-03-19
55 Agrium Inc		2011-05-16	2014-03-19
35 Agrium Inc		2012-12-11	2014-03-19
155 Agrium Inc		2012-12-11	2014-10-17
351 Albemarle Corp		2014-09-19	2014-10-17
485 Bank New York Mellon Corp		2013-12-16	2014-10-17
229 Bank New York Mellon Corp		2014-05-09	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)
160,018		117,530	42,488
108,995		106,290	2,705
8,013		11,033	-3,020
2,345		2,098	247
5,160		4,479	681
3,284		3,513	-229
12,858		15,559	-2,701
19,159		22,529	-3,370
17,577		16,083	1,494
8,299		7,778	521

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	
			42,488
			2,705
			-3,020
			247
			681
			-229
			-2,701
			-3,370
			1,494
			521

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)
460 Briggs & Stratton Corp		2012-12-11	2014-07-23
133 Chicago Bridge & Iron Company N V N Y		2012-12-18	2014-10-17
145 Chicago Bridge & Iron Company N V N Y		2012-12-11	2014-10-17
93 Chicago Bridge & Iron Company N V N Y		2014-07-22	2014-10-17
210 Cisco Systems Inc		2011-04-06	2014-10-17
170 Cisco Systems Inc		2011-04-28	2014-10-17
900 Cisco Systems Inc		2012-12-11	2014-10-17
55 Corning Inc		2012-09-10	2014-10-17
220 Corning Inc		2012-10-16	2014-10-17
655 Corning Inc		2012-12-11	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)
8,755		9,435	-680
6,343		5,674	669
6,916		6,086	830
4,436		6,482	-2,046
4,877		3,764	1,113
3,948		2,953	995
20,903		17,802	3,101
978		702	276
3,913		2,992	921
11,650		8,253	3,397

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	
			-680
			669
			830
			-2,046
			1,113
			995
			3,101
			276
			921
			3,397

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)
550 Corning Inc		2013-03-21	2014-10-17
120 Du Pont E I De Nemour		2009-09-24	2014-10-17
280 Du Pont E I De Nemour		2012-12-11	2014-10-17
165 Emerson Electric Company		2013-04-23	2014-03-19
15 FedEx Corp		2013-02-06	2014-10-17
110 FedEx Corp		2013-04-10	2014-10-17
245 Ingersoll Rand		2012-12-11	2014-10-17
351 Intel Corp		2013-06-26	2014-09-19
47 Intel Corp		2013-06-26	2014-10-17
297 Intel Corp		2013-06-27	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)
9,782		7,234	2,548
8,054		3,879	4,175
18,792		12,233	6,559
10,528		8,975	1,553
2,327		1,590	737
17,064		10,763	6,301
13,825		9,260	4,565
12,295		8,426	3,869
1,475		1,128	347
9,321		7,196	2,125

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	
			2,548
			4,175
			6,559
			1,553
			737
			6,301
			4,565
			3,869
			347
			2,125

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)
415 Intel Corp		2013-09-16	2014-10-17
275 Itron Inc		2013-06-21	2014-10-17
192 Laboratory Corp Of Amer		2014-01-22	2014-10-17
57 Laboratory Corp Of Amer		2014-03-19	2014-10-17
165 Liquidity Services Inc		2013-02-06	2014-10-17
250 Liquidity Services Inc		2013-05-02	2014-10-17
105 Materion Corp		2009-11-06	2014-09-19
70 Materion Corp		2012-12-11	2014-09-19
90 Materion Corp		2012-12-11	2014-09-22
669 NCR Corp		2012-12-11	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)
13,024		9,749	3,275
10,175		11,731	-1,556
18,929		17,554	1,375
5,620		5,612	8
2,037		5,570	-3,533
3,087		8,232	-5,145
3,385		1,965	1,420
2,257		1,507	750
2,799		1,938	861
19,904		16,611	3,293

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	
			3,275
			-1,556
			1,375
			8
			-3,533
			-5,145
			1,420
			750
			861
			3,293

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)
99 National Oilwell Varco Inc		2013-02-25	2014-03-19
106 National Oilwell Varco Inc		2013-02-25	2014-10-17
125 National Oilwell Varco Inc		2013-05-03	2014-10-17
0 75 Now Inc		2014-06-02	2014-06-09
57 Now Inc		2014-06-02	2014-06-18
54 Precision Castparts Corp		2014-07-25	2014-10-17
30 Precision Castparts Corp		2014-08-14	2014-10-17
65 Scotts Miracle-Gro Co		2012-05-11	2014-05-07
145 Scotts Miracle-Gro Co		2012-12-11	2014-05-07
50 Siemens A G Spons ADR		2009-09-24	2014-03-19

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)
7,322		6,746	576
7,440		6,501	939
8,773		7,492	1,281
24		20	4
1,928		1,553	375
12,217		12,519	-302
6,787		7,218	-431
3,986		3,053	933
8,892		6,110	2,782
6,585		4,738	1,847

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	
			576
			939
			1,281
			4
			375
			-302
			-431
			933
			2,782
			1,847

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)
3 Siemens A G Spons ADR		2012-12-11	2014-03-19
112 Siemens A G Spons ADR		2012-12-11	2014-10-17
710 Sony Corp ADR New 7/74		2013-01-22	2014-10-17
559 Sony Corp ADR New 7/74		2014-08-21	2014-10-17
30 Stanley Black & Decker Inc		2012-09-10	2014-10-17
20 Stanley Black & Decker Inc		2012-10-22	2014-10-17
80 Stanley Black & Decker Inc		2012-12-11	2014-10-17
100 Stanley Black & Decker Inc		2013-01-10	2014-10-17
443 Terex Corp		2012-12-11	2014-10-17
157 Terex Corp		2014-09-19	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)
395		320	75
11,945		11,936	9
12,174		9,415	2,759
9,584		10,554	-970
2,520		2,169	351
1,680		1,404	276
6,720		5,785	935
8,400		7,535	865
12,444		11,381	1,063
4,410		5,140	-730

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			9
			2,759
			-970
			351
			276
			935
			865
			1,063
			-730

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)
205 Teva Pharmaceuticals Inds Ltd ADR		2013-10-10	2014-10-17
119 Teva Pharmaceuticals Inds Ltd ADR		2013-12-19	2014-10-17
167 Teva Pharmaceuticals Inds Ltd ADR		2014-01-15	2014-10-17
25 3M Company		2009-09-24	2014-10-17
155 3M Company		2012-12-11	2014-10-17
120 Wabtec		2009-09-24	2014-10-17
270 Wabtec		2012-12-11	2014-10-17
95 Xylem Inc		2009-09-24	2014-10-17
20 Xylem Inc		2010-09-21	2014-10-17
25 Xylem Inc		2011-11-01	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)
10,465		8,200	2,265
6,075		4,679	1,396
8,525		7,347	1,178
3,429		1,848	1,581
21,263		14,520	6,743
8,961		2,345	6,616
20,162		11,883	8,279
3,231		2,819	412
680		546	134
850		649	201

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	
			2,265
			1,396
			1,178
			1,581
			6,743
			6,616
			8,279
			412
			134
			201

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)
25 Xylem Inc		2012-02-24	2014-10-17
60 Xylem Inc		2012-03-09	2014-10-17
530 Xylem Inc		2012-12-11	2014-10-17
231 ADT Corp		2014-04-09	2014-10-17
143 Advent Sorware Inc		2013-09-05	2014-10-17
9 Albemarle Corp		2012-12-12	2014-08-01
93 Albemarle Corp		2012-12-12	2014-09-30
10 Albemarle Corp		2013-12-18	2014-09-30
88 Alexander & Baldwin Inc		2012-12-12	2014-05-08
61 Alliant Techsystems Inc		2013-04-12	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)
850		700	150
2,041		1,644	397
18,027		14,114	3,913
7,595		7,249	346
4,479		3,982	497
551		535	16
5,470		5,523	-53
588		649	-61
3,334		2,551	783
7,835		4,513	3,322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			397
			3,913
			346
			497
			16
			-53
			-61
			783
			3,322

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)
105 Atwood Oceanics Inc		2012-12-12	2014-10-17
21 BrownForman Corp Cl B		2012-12-12	2014-04-09
17 BrownForman Corp Cl B		2012-12-12	2014-08-01
19 BrownForman Corp Cl B		2012-12-12	2014-09-30
66 Cabelas Inc		2012-12-12	2014-10-17
143 Carmax Inc		2012-12-12	2014-10-17
107 Deckers Outdoor Corp		2013-01-22	2014-10-17
102 Dollar Tree Inc		2013-09-05	2014-10-17
146 Eaton Vance Corp		2012-12-12	2014-10-17
71 Energizer Hldgs Inc		2012-12-12	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)
4,196		4,789	-593
1,885		1,344	541
1,488		1,088	400
1,714		1,216	498
3,822		2,999	823
6,656		5,042	1,614
9,268		3,996	5,272
5,754		5,519	235
5,156		4,576	580
8,134		5,804	2,330

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	
			-593
			541
			400
			498
			823
			1,614
			5,272
			235
			580
			2,330

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)
17 Energizer Hldgs Inc		2014-03-12	2014-10-17
98 First Industrial Realty Trust		2013-09-16	2014-10-17
95 First Industrial Realty Trust		2013-11-07	2014-10-17
51 Hasbro Inc		2012-12-12	2014-10-17
51 Hasbro Inc		2013-10-15	2014-10-17
0 221 Kinder Morgan Mgmt LLC		2012-12-12	2014-10-23
70 Kinder Morgan Mgmt LLC		2012-12-12	2014-10-17
90 Lorillard Inc		2012-12-12	2014-10-17
31 M&T Bank Corp		2012-12-12	2014-10-17
186 MBIA Inc		2012-12-12	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)
1,947		1,604	343
1,744		1,578	166
1,690		1,675	15
2,750		1,926	824
2,750		2,352	398
21		15	6
6,336		4,598	1,738
5,234		3,593	1,641
3,500		3,041	459
1,711		1,514	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	
			343
			166
			15
			824
			398
			6
			1,738
			1,641
			459
			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)
230 MBIA Inc		2013-02-07	2014-10-17
134 MBIA Inc		2014-03-12	2014-10-17
20 Martin Marietta Materials Inc		2012-12-12	2014-10-17
21 Martin Marietta Materials Inc		2013-11-14	2014-10-17
9 Martin Marietta Materials Inc		2014-03-12	2014-10-17
121 Meadwestvaco Corp		2012-12-12	2014-02-28
74 Methanex Corp		2014-09-30	2014-10-17
30 Newmarket Corp		2012-12-12	2014-10-17
47 Nu Skin Enterprises Inc		2012-12-12	2014-08-06
100 Old Dominion Freight Lines Inc		2012-12-12	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)
2,116		2,345	-229
1,233		1,970	-737
2,346		1,850	496
2,463		2,114	349
1,056		1,104	-48
4,524		3,709	815
4,143		4,964	-821
11,075		8,141	2,934
2,160		2,161	-1
6,757		3,284	3,473

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	
			-229
			-737
			496
			349
			-48
			815
			-821
			2,934
			-1
			3,473

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)
55 Pricesmart Inc		2012-12-12	2014-10-17
5 Pricesmart Inc		2012-12-28	2014-10-17
283 Service Corp Intl		2012-12-12	2014-04-09
92 Strum Ruger & Co Inc		2013-06-11	2014-10-17
12 Strum Ruger & Co Inc		2013-09-16	2014-10-17
125 Tempur Pedic Intl Inc		2012-12-28	2014-10-17
172 Tenet Healthcare Corp		2012-12-12	2014-10-17
124 Teradata Corp		2014-08-01	2014-10-17
183 USG Corp		2014-09-30	2014-10-17
8 White Mountains Insurance Group		2012-12-12	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)
4,732		4,127	605
430		380	50
5,390		4,047	1,343
4,522		4,345	177
590		719	-129
6,554		3,739	2,815
9,701		5,186	4,515
5,190		5,244	-54
4,863		5,053	-190
5,045		4,155	890

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	
			605
			50
			1,343
			177
			-129
			2,815
			4,515
			-54
			-190
			890

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)
3 White Mountains Insurance Group		2012-12-28	2014-10-17
56 Ace Ltd		2012-12-12	2014-10-17
68 Arm Holdings PLC		2012-12-12	2014-10-17
21 ASML Holding NV NY		2012-12-12	2014-09-10
22 ASML Holding NV NY		2012-12-12	2014-10-17
15 ASML Holding NV NY		2013-02-22	2014-10-17
20 ASML Holding NV NY		2013-12-18	2014-10-17
39 Asos PLC ADR		2013-06-04	2014-10-07
19 Asos PLC ADR		2014-05-21	2014-10-07
171 Brasil Foods SA		2012-12-12	2014-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,892		1,549	343
5,840		4,529	1,311
2,843		2,499	344
2,040		1,330	710
2,031		1,393	638
1,385		1,072	313
1,847		1,800	47
1,262		2,511	-1,249
615		1,326	-711
3,038		3,336	-298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			343
			1,311
			344
			710
			638
			313
			47
			-1,249
			-711
			-298

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
102 Canadian National Railway Company		2012-12-12	2014-10-17
38 Canadian Pacific Railway Limited		2013-09-09	2014-10-17
133 Chr Hansen Hldg A/S		2014-02-18	2014-10-17
110 CocaCola Enterprises Inc		2012-12-12	2014-10-17
24 Core Laboraidries NV		2012-12-12	2014-10-17
10 Core Laboraidries NV		2014-10-07	2014-10-17
55 Covidien		2013-01-14	2014-07-29
10 Covidien		2013-03-01	2014-07-29
6 Covidien		2013-08-09	2014-07-29
139 Fanuc Corp ADR		2012-12-12	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)
6,644		4,655	1,989
7,607		4,601	3,006
2,389		2,720	-331
4,504		3,463	1,041
3,353		2,561	792
1,397		1,439	-42
4,803		2,994	1,809
873		587	286
524		388	136
3,872		4,064	-192

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	
			1,989
			3,006
			-331
			1,041
			792
			-42
			1,809
			286
			136
			-192

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)
154 Industria De Diseno Textil Inditex SA ADR		2013-01-16	2014-10-17
144 Industria De Diseno Textil Inditex SA ADR		2013-08-12	2014-10-17
59 Jeronimo Martins Sgpps SA ADR		2012-12-12	2014-10-14
75 Lvmh Moet Hennessy Louis Vuitton ADR		2012-12-12	2014-10-17
23 Mercadolibre Inc		2013-05-03	2014-02-18
70 Nestles A Spnsd ADR		2012-12-12	2014-10-17
33 Novo Nordisk AS ADR		2012-12-12	2014-09-10
77 Novo Nordisk ASs ADR		2012-12-12	2014-10-17
35 Novo Nordisk AS ADR		2013-06-04	2014-10-17
106 Novozymes A/S Spon ADR		2012-12-12	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)
2,006		2,151	-145
1,875		1,994	-119
1,185		2,361	-1,176
2,368		2,714	-346
2,161		2,370	-209
4,882		4,613	269
1,510		1,079	431
3,401		2,518	883
1,546		1,287	259
4,208		3,026	1,182

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
			-119
			-1,176
			-346
			-209
			269
			431
			883
			259
			1,182

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)
36 Reckitt Benckiser PLC		2014-07-29	2014-09-10
323 Reckitt Benckiser PLC		2014-07-29	2014-10-17
32 Perrigo Company PLC		2013-08-09	2014-10-17
226 SGS SA ADR		2012-12-12	2014-10-17
102 Sensata Technologies Holding Bv Almelo		2013-06-04	2014-10-17
100 Shoprite Holdings Ltd ADR		2012-12-12	2014-10-17
68 Shoprite Holdings Ltd ADR		2013-02-22	2014-10-17
281 Sun Art Retail Grp Ltd ADR		2013-11-08	2014-10-17
103 Svenska Ceuulosa Aktiebolaget Sca Sponsored ADR		2012-12-12	2014-10-17
52 Svenska Ceuulosa Aktiebolaget Sca Sponsored ADR		2013-02-22	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)
619		651	-32
5,363		5,842	-479
4,661		4,119	542
4,463		5,058	-595
4,445		3,553	892
1,230		2,320	-1,090
836		1,370	-534
3,240		4,514	-1,274
2,329		2,119	210
1,176		1,291	-115

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
			-479
			542
			-595
			892
			-1,090
			-534
			-1,274
			210
			-115

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)
118 Swatch Group Ag		2014-10-07	2014-10-17
178 Sysmex Corp ADR		2012-12-12	2014-10-17
365 Taiwan Semiconductor		2012-12-12	2014-10-17
20 Tencent Holdings Ltd ADR		2012-12-12	2014-04-01
65 Tencent Holdings Ltd ADR		2012-12-12	2014-10-17
255 Tencent Holdings Ltd ADR		2013-04-29	2014-10-17
32 Tencent Holdings Ltd ADR		2014-09-10	2014-10-17
103 Wal-Mart De Mexico S A		2012-12-12	2014-10-17
28 Yandex N V C I A		2014-05-13	2014-09-16
114 Yandex N V C I A		2014-05-13	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)
2,701		2,759	-58
3,192		1,994	1,198
7,503		6,227	1,276
1,445		651	794
949		423	526
3,722		1,724	1,998
467		507	-40
2,471		3,405	-934
857		830	27
2,995		3,379	-384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-58
			1,198
			1,276
			794
			526
			1,998
			-40
			-934
			27
			-384

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)
117 Lazard Ltd Shares A		2012-12-12	2014-10-17
60 AT&T		2013-12-19	2014-01-09
11 American Tower Corp		2012-12-11	2014-01-09
11 American Tower Corp		2012-12-11	2014-08-12
78 American Tower Corp		2012-12-11	2014-10-17
50 American Tower Corp		2013-01-02	2014-10-17
11 American Tower Corp		2014-06-26	2014-10-17
61 American Water Works		2012-12-11	2014-08-12
189 American Water Works		2012-12-11	2014-10-17
50 American Water Works		2013-01-02	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)
5,532		3,343	2,189
2,009		2,070	-61
895		827	68
1,059		827	232
7,245		5,866	1,379
4,644		3,936	708
1,022		980	42
2,924		2,313	611
9,380		7,167	2,213
2,481		1,893	588

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	
			2,189
			-61
			68
			232
			1,379
			708
			42
			611
			2,213
			588

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 American Water Works		2014-06-26	2014-10-17
114 Atmos Energy Corp		2014-09-15	2014-10-17
104 BP PLC		2014-01-09	2014-10-17
80 BT Group PLC		2014-01-09	2014-01-10
147 Cenovus Energy Inc		2013-12-19	2014-01-09
38 Charter Communications Inc		2014-08-13	2014-10-17
32 Comcast Corp A		2012-12-11	2014-01-09
218 Comcast Corp A		2012-12-11	2014-10-17
75 Dominion Resources Inc		2013-02-28	2014-10-17
50 Dominion Resources Inc		2013-05-29	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)
1,191		1,177	14
5,673		5,703	-30
4,290		5,084	-794
5,055		5,072	-17
4,022		4,137	-115
5,452		5,808	-356
1,684		1,197	487
11,030		8,153	2,877
5,140		4,213	927
3,427		2,862	565

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
			-30
			-794
			-17
			-115
			-356
			487
			2,877
			927
			565

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)
28 Dominion Resources Inc		2014-01-09	2014-10-17
12 Dominion Resources Inc		2014-06-26	2014-10-17
13 DTE Energy Company		2012-12-11	2014-08-12
62 DTE Energy Company		2012-12-11	2014-10-17
25 DTE Energy Company		2013-01-02	2014-10-17
55 DTE Energy Company		2014-01-09	2014-10-17
12 DTE Energy Company		2014-06-26	2014-10-17
82 Edison Intl		2014-01-06	2014-01-09
56 Energen Corp		2013-12-19	2014-01-09
28 EQT Corp		2012-12-11	2014-01-09

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)
1,919		1,855	64
822		854	-32
961		797	164
4,778		3,800	978
1,927		1,534	393
4,239		3,609	630
925		935	-10
3,695		3,731	-36
3,720		3,812	-92
2,402		1,626	776

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	
			64
			-32
			164
			978
			393
			630
			-10
			-36
			-92
			776

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)
13 EQ T Corp		2012-12-11	2014-09-15
34 EQ T Corp		2012-12-11	2014-10-17
25 EQ T Corp		2013-01-02	2014-10-17
31 Exxon Mobil Corp		2013-12-18	2014-01-09
89 Exxon Mobil Corp		2013-12-18	2014-06-26
42 Halliburton Company		2014-05-07	2014-10-17
19 Halliburton Company		2014-08-12	2014-10-17
10 Hess Corp		2014-01-09	2014-09-15
52 Hess Corp		2014-01-09	2014-10-17
37 Hess Corp		2014-06-26	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)
1,234		755	479
2,814		1,975	839
2,069		1,441	628
3,067		3,074	-7
9,077		8,826	251
2,211		2,707	-496
1,000		1,316	-316
978		811	167
4,082		4,218	-136
2,905		3,614	-709

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	
			479
			839
			628
			-7
			251
			-496
			-316
			167
			-136
			-709

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)
18 ITC Holdings Corp		2012-12-11	2014-01-09
27 ITC Holdings Corp		2012-12-11	2014-08-12
219 ITC Holdings Corp		2012-12-11	2014-10-17
75 ITC Holdings Corp		2013-01-02	2014-10-17
24 ITC Holdings Corp		2014-06-26	2014-10-17
57 Liberty Global PLC C I A		2014-01-09	2014-10-17
53 Liberty Global PLC C I A		2014-09-15	2014-10-17
57 Liberty Global PLC C I C		2014-03-04	2014-10-17
9 Lyondellbasell Industries N V		2014-01-09	2014-08-12
54 Lyondellbasell Industries N V		2014-01-09	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)
1,683		1,406	277
970		703	267
7,983		5,702	2,281
2,734		1,970	764
875		880	-5
2,399		2,578	-179
2,231		2,327	-96
2,347		2,489	-142
974		723	251
4,850		4,337	513

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	
			277
			267
			2,281
			764
			-5
			-179
			-96
			-142
			251
			513

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)
28 Lyondellbasell Industries N V		2014-01-10	2014-10-17
12 Lyondellbasell Industries N V		2014-06-26	2014-10-17
61 National Grid PLC		2013-07-22	2014-09-15
39 National Grid PLC		2013-07-22	2014-10-17
19 National Grid PLC		2014-01-09	2014-10-17
13 Nextera Energy Inc		2013-01-02	2014-08-12
112 Nextera Energy Inc		2013-01-02	2014-10-17
23 Nextera Energy Inc		2014-01-09	2014-10-17
11 Nextera Energy Inc		2014-06-26	2014-10-17
21 Nisource Inc		2012-12-11	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,515		2,250	265
1,078		1,185	-107
4,429		3,629	800
2,740		2,320	420
1,335		1,216	119
1,228		911	317
10,537		7,847	2,690
2,164		1,981	183
1,035		1,121	-86
813		508	305

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	
			265
			-107
			800
			420
			119
			317
			2,690
			183
			-86
			305

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)
139 Nisource Inc		2012-12-11	2014-10-17
50 Nisource Inc		2013-01-02	2014-10-17
37 Nisource Inc		2014-06-26	2014-10-17
56 Northeast Utilities		2012-12-11	2014-10-17
75 Northeast Utilities		2013-01-02	2014-10-17
82 Northeast Utilities		2014-01-09	2014-10-17
157 NRG Energy Inc		2014-08-12	2014-10-17
67 Occidental Petroleum Corp		2013-12-18	2014-10-17
13 Occidental Petroleum Corp		2014-01-09	2014-10-17
11 Occidental Petroleum Corp		2014-08-12	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)
5,514		3,361	2,153
1,983		1,264	719
1,468		1,463	5
2,637		2,214	423
3,531		2,980	551
3,861		3,435	426
4,427		4,576	-149
5,924		6,165	-241
1,149		1,229	-80
973		1,102	-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	
			2,153
			719
			5
			423
			551
			426
			-149
			-241
			-80
			-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)
35 One Gas Inc		2014-02-04	2014-02-04
190 One Gas Inc		2014-02-07	2014-10-17
46 Oneok Inc		2013-12-18	2014-01-09
140 Oneok Inc		2013-12-18	2014-05-07
71 PG&E Corp		2013-12-19	2014-01-09
68 PPL Corp		2013-12-19	2014-01-09
42 Pinnacle West Cap Corp		2012-12-11	2014-08-12
39 Pinnacle West Cap Corp		2012-12-11	2014-10-17
25 Pinnacle West Cap Corp		2013-01-02	2014-10-17
15 Pinnacle West Cap Corp		2014-01-09	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)
1,159		1,032	127
6,709		6,323	386
2,895		2,731	164
9,028		7,281	1,747
2,839		2,856	-17
2,009		1,995	14
2,226		2,163	63
2,245		2,008	237
1,439		1,307	132
864		791	73

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	
			127
			386
			164
			1,747
			-17
			14
			63
			237
			132
			73

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)
36 Pioneer Natural Resources Company		2014-01-09	2014-10-17
5 Pioneer Natural Resources Company		2014-08-12	2014-10-17
39 Qualcomm Inc		2013-12-19	2014-01-09
76 Royal Dutch Shell PLC		2014-06-26	2014-10-17
25 SBA Communications Corp		2014-09-15	2014-10-17
122 Scana Corp		2013-01-02	2014-10-17
44 Scana Corp		2014-01-09	2014-10-17
13 Schlumberger Ltd		2012-12-11	2014-01-09
62 Schlumberger Ltd		2012-12-11	2014-10-17
25 Schlumberger Ltd		2013-01-02	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)
6,388		6,072	316
887		1,025	-138
2,876		2,821	55
5,203		6,249	-1,046
2,699		2,784	-85
6,249		5,681	568
2,254		2,023	231
1,115		944	171
5,834		4,501	1,333
2,352		1,772	580

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	
			316
			-138
			55
			-1,046
			-85
			568
			231
			171
			1,333
			580

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)
17 Schlumberger Ltd		2014-08-12	2014-10-17
84 Sempra Energy		2014-01-09	2014-10-17
36 South Jersey Industries Inc		2012-12-11	2014-01-09
69 South Jersey Industries Inc		2012-12-11	2014-10-17
129 Southern Company		2013-12-19	2014-01-09
101 Southwest Gas Corp		2014-05-07	2014-10-17
65 Telus Corp		2013-12-18	2014-08-12
123 Telus Corp		2013-12-18	2014-10-17
38 Telus Corp		2014-01-09	2014-10-17
98 Transcanada Corp		2013-12-18	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)
1,600		1,838	-238
8,648		7,569	1,079
1,941		1,806	135
3,798		3,462	336
5,211		5,255	-44
5,358		5,522	-164
2,269		2,214	55
4,150		4,190	-40
1,282		1,284	-2
4,574		4,394	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-238
			1,079
			135
			336
			-44
			-164
			55
			-40
			-2
			180

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)
40 Transcanada Corp		2013-12-19	2014-10-17
5 Union Pacific Corp		2012-12-11	2014-01-09
40 Union Pacific Corp		2012-12-11	2014-10-17
50 Union Pacific Corp		2013-01-02	2014-10-17
121 Valero Energy Corp		2013-12-19	2014-01-09
41 Verizon Communications Inc		2013-02-28	2014-01-09
26 Verizon Communications Inc		2013-02-28	2014-09-15
33 Verizon Communications Inc		2013-02-28	2014-10-17
50 Verizon Communications Inc		2013-05-30	2014-10-17
25 Verizon Communications Inc		2013-08-29	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)
1,867		1,800	67
835		618	217
4,259		2,472	1,787
5,324		3,212	2,112
6,351		5,716	635
1,944		1,918	26
1,256		1,216	40
1,580		1,544	36
2,394		2,482	-88
1,197		1,206	-9

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
			217
			1,787
			2,112
			635
			26
			40
			36
			-88
			-9

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)
25 Verizon Communications Inc		2013-09-03	2014-10-17
42 Verizon Communications Inc		2014-02-24	2014-10-17
0 869 Verizon Communications Inc		2014-02-24	2014-03-04
Vodafone Group PLC		2014-02-27	2014-03-05
78 Vodafone Group PLC		2013-12-19	2014-06-26
10 Vodafone Group PLC		2014-01-09	2014-06-26
67 Williams Cos Inc		2012-12-11	2014-01-09
49 Williams Cos Inc		2012-12-11	2014-08-12
159 Williams Cos Inc		2012-12-11	2014-10-17
50 Williams Cos Inc		2013-05-30	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)
1,197		1,145	52
2,011		2,021	-10
40		64	-24
38			38
2,579		3,673	-1,094
331		507	-176
2,618		2,102	516
2,783		1,538	1,245
8,261		4,989	3,272
2,598		1,800	798

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	
			52
			-10
			-24
			38
			-1,094
			-176
			516
			1,245
			3,272
			798

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)
14 Williams Cos Inc		2014-06-26	2014-10-17
157 Wisconsin Energy Corp		2012-12-11	2014-01-09
68 Wisconsin Energy Corp		2012-12-11	2014-06-26
25 Wisconsin Energy Corp		2012-12-11	2014-06-26
50 Dominion Resources Inc Corp Unit 2013 Ser A		2014-04-16	2014-10-16
65 Dominion Resources Inc Corp Unit 2013 Ser B		2013-06-04	2014-10-16
35 Dominion Resources Inc Corp Unit 2013 Ser B		2013-08-09	2014-10-16
85 Metlife Inc Com Equity Unit		2012-12-12	2014-09-02
60 Metlife Inc Com Equity Unit		2013-10-08	2014-09-02
20 Stanley Black & Decker Inc Corp Unit 2013		2013-12-10	2014-10-16

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)
727		816	-89
6,377		5,908	469
3,163		2,559	604
1,163		944	219
2,705		2,863	-158
3,525		3,189	336
1,898		1,838	60
2,680		2,429	251
1,892		1,721	171
2,102		2,061	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			469
			604
			219
			-158
			336
			60
			251
			171
			41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 Alcoa Inc Dep Sch Repstg 1/10Th Pfd Conv Cl B Ser		2014-09-24	2014-10-16
60 Alexandria Real Estate Equities Inc Cumulative Conv Ser D Pfd		2013-03-25	2014-10-16
30 Alexandria Real Estate Equities Inc Cumulative Conv Ser D Pfd		2013-04-29	2014-10-16
40 Alexandria Real Estate Equities Inc Cumulative Conv Ser D Pfd		2013-07-18	2014-10-16
40 American Tower Corp New Pfd Conv Ser A		2014-05-12	2014-10-16
29 Bunge Limited Perpetual Conv Pfd Shs		2012-12-12	2014-10-16
35 Centerpoint Energy Inc Zero Prem Exchg Sub Nt Exch Csh Val Time Warner		2013-12-05	2014-10-20
130 Cliffs Natural Res Inc Dep Shs Repstg 1/40Th Pfd Conv Ser A		2013-02-15	2014-05-29
20 Genesee & Wyoming Inc Conv Pfd Tangible Equity Unit		2012-12-12	2014-10-16
45 Health Care Reit Inc Pfd Perptl Conv Ser I		2012-12-12	2014-10-16

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)
1,834		1,991	-157
1,615		1,675	-60
807		837	-30
1,076		1,047	29
4,159		4,191	-32
3,078		2,949	129
2,042		1,826	216
2,261		3,300	-1,039
2,246		2,197	49
2,684		2,564	120

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	
			-157
			-60
			-30
			29
			-32
			129
			216
			-1,039
			49
			120

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)
45 Nexiera Energy Inc Corp Unit		2012-12-12	2014-10-16
45 Nexiera Energy Inc Corp Unit		2013-08-20	2014-10-16
60 Nexiera Energy Inc Corp Unit 5 889		2013-03-11	2014-10-16
30 Nexiera Energy Inc Corp Unit 5 889		2013-08-13	2014-10-16
60 Ppl Corp Corp Unit Consisting Junior Sub Note Convertible Pfd		2012-12-12	2014-04-16
20 Stanley Black & Decker Inc Corp Convertible Unit		2013-08-28	2014-10-16
40 Tyson Foods Inc Tangible Eqty Unit		2014-08-06	2014-10-16
10 Tyson Foods Inc Tangible Eqty Unit		2014-08-18	2014-10-16
90 United Technologies Corp Unit 7 5%		2012-12-12	2014-10-16
4 Wells Fargo & Company Perpetual Pfd Convertible Cl A 7 5%		2012-12-12	2014-10-16

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)
2,650		2,318	332
2,650		2,583	67
3,511		3,181	330
1,755		1,731	24
3,213		3,263	-50
2,465		2,660	-195
1,935		1,964	-29
484		492	-8
4,949		4,979	-30
4,786		4,951	-165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			332
			67
			330
			24
			-50
			-195
			-29
			-8
			-30
			-165

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)
1 Wells Fargo & Company Perpetual Pfd Convertible Cl A 7 5%		2013-02-28	2014-10-16
70 Weyerhaeuser Company Conv Ser A Pfd		2013-06-19	2014-10-16
2000 Agco Corp Sr Sub Note Conv Cpn 1 250% Due 12/15/36		2013-03-28	2014-02-05
4000 Allegheny Techs Inc Sr Note Conv Cpn 4 250% Due 06/01/14		2012-12-12	2014-02-21
3000 Apollo Invt Corp Sr Note Conv 144 A B/E Cpn 5 750% Due 01/15/16		2013-01-16	2014-10-16
2000 Arcelormittal Sa Sr Note Conv B/E Cpn 5 000% Due 05/15/14		2012-12-12	2014-01-07
3000 Archer Daniels Midland Sr Note Conv B/E Cpn 0 875% Due 02/15/14		2012-12-12	2014-01-21
3000 Ares Capital Corp Sr Conv Note B/E Cpn 5 750% Due 02/01/16		2012-12-12	2014-10-16
3000 Chesapeake Energy Corp Contingent Sr Note Conv B/E Cpn 2 750% Due 11/1		2012-12-12	2014-10-16
2000 Developers Diversified Realty Corp Convertible Senior Note B/E Cpn 1 75		2013-05-22	2014-10-16

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)
1,197		1,273	-76
3,763		3,527	236
2,488		2,608	-120
4,072		4,330	-258
3,101		3,135	-34
2,025		2,068	-43
3,022		3,004	18
3,093		3,199	-106
3,031		2,846	185
2,303		2,600	-297

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	
			-76
			236
			-120
			-258
			-34
			-43
			18
			-106
			185
			-297

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)
2000 Developers Diversified Realty Corp Convertible Senior Note B/E Cpn 1 75		2013-08-06	2014-10-16
3000 Ford Motor Co Sr Note Conv Cpn 4 250% Due 11/15/16		2014-02-13	2014-10-16
4000 Gilead Sciences Inc Senior Note Conv B/E Cpn 1 625% Due 05/01/16		2012-12-12	2014-10-16
4000 Health Care Reit Inc Senior Note Conv B/E Cpn 3 000% Due 12/01/29		2012-12-12	2014-10-16
2000 Hornbeck Offshore Svcs Inc New Sr Note Conv Cpn 1 500% Due 09/01/19		2013-11-13	2014-09-30
2000 Intel Corp Conv Sub Deb 144A B/E Cpn 3 250% Due 08/01/39		2013-03-15	2014-10-16
2000 Intel Corp Conv Sub Deb 144A B/E Cpn 3 250% Due 08/01/39		2013-05-21	2014-10-16
5000 Intel Corp Jr Sub Debenture Conv B/E Cpn 2 950% Due 12/15/35		2012-12-12	2014-10-16
2000 Intel Corp Conv Sub Deb 144A Cpn 3 250% Due 08/01/39		2014-09-29	2014-10-16
4000 International Game Technology Note Convertible 144A B/E Cpn 3 25% Due O		2012-12-12	2014-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,303		2,364	-61
4,700		5,347	-647
16,466		6,720	9,746
5,242		4,870	372
1,953		2,519	-566
3,053		2,388	665
3,053		2,632	421
6,047		5,175	872
3,053		3,324	-271
4,052		4,150	-98

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
			-647
			9,746
			372
			-566
			665
			421
			872
			-271
			-98

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)
4000 Janus Capital Group Inc Senior Note Convertible Cpn 3 250% Due 07/15/14		2012-12-12	2014-05-06
3000 Lam Research Corp Sr Note Conv B/E Cpn 1 250% Due 05/15/18		2012-12-12	2014-10-16
4000 L-3 Comms Corp Conv Sr Sub Note B/E Cpn 3 000% Due 08/01/35		2012-12-12	2014-05-20
2000 Macquarie Infra Co Llc Sr Note Conv Cpn 2 875% Due 07/15/19		2014-10-02	2014-10-16
1000 Novellus Sys Inc Sr Note Conv Cpn 2 625% Due 05/15/41		2014-03-17	2014-10-16
2000 Nuance Communications Inc Sr Conv Debentrure B/E Cpn 2 750% Due 08/15/2		2013-09-13	2014-08-12
4000 Old Republic Intl Corp Senior Note Conv B/E Cpn 3 150% Due 03/15/18		2012-12-12	2014-10-16
2000 Omnicare Inc Sr Sub Note Conv Cpn 3 500% Due 02/15/44		2013-10-25	2014-10-16
2000 Priceline Com Inc Sr Note Conv B/E Cpn 1 000% Due 03/15/18		2013-05-28	2014-10-16
1000 Priceline Com Inc Sr Note Conv B/E Cpn 1 000% Due 03/15/18		2013-12-31	2014-10-16

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)
4,076		4,115	-39
3,821		2,970	851
5,163		4,055	1,108
2,150		2,216	-66
2,046		1,676	370
1,996		2,341	-345
4,570		4,135	435
2,148		1,924	224
2,489		2,361	128
1,244		1,389	-145

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
			851
			1,108
			-66
			370
			-345
			435
			224
			128
			-145

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)
2000 Prologis Lp Exchangeable Note B/E Cpn 3 250% Due 03/15/15		2012-12-12	2014-10-16
2000 Prospect Capital Corp Senior Note Conv B/E Cpn 5 500% Due 08/15/16		2013-01-11	2014-10-16
2000 Rpm Intl Inc Sr Note Conv Cpn 2 250% Due 12/15/20		2014-02-10	2014-10-16
3000 Rayonier Trust Holdings Inc Sr Note Cpn 4 500% Due 08/15/15		2013-11-27	2014-10-16
2000 Sandisk Corp Senior Note C0Nvertible B/E Cpn 1 500% Due 08/15/17		2012-12-12	2014-10-16
2000 Sandisk Corp Senior Note C0Nvertible B/E Cpn 1 500% Due 08/15/17		2013-07-30	2014-10-16
2000 Seacor Hldgs Inc Sr Note Conv Cpn 2 500% Due 12/15/27		2014-06-03	2014-10-16
1000 Starwood Ppty Tr Inc Sr Note Conv B/E Cpn 4/550% Due 03/01/18		2013-04-18	2014-10-16
3000 Steel Dynamics Inc Senior Note Conv B/E Cpn 5 125% Due 06/15/14		2012-12-12	2014-03-12
2000 Toll Brothers Inc Conv Gtd Note Cpn 0 500% Due 09/15/32		2013-09-26	2014-10-16

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)
2,082		2,255	-173
2,015		2,075	-60
2,171		2,284	-113
4,040		4,191	-151
3,303		2,323	980
3,303		2,526	777
2,132		2,312	-180
1,021		1,116	-95
3,205		3,293	-88
1,976		2,068	-92

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	
			-173
			-60
			-113
			-151
			980
			777
			-180
			-95
			-88
			-92

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)
2000 Trinity Industries Inc Sub Note Conv B/E Cpn 3 875% Due 06/01/36		2013-06-13	2014-10-16
1000 Trinity Industries Inc Sub Note Conv B/E Cpn 3 875% Due 06/01/36		2013-07-23	2014-10-16
3000 Wellpoint Inc Sr Note Conv Spn 2 750% Due 10/15/42		2014-01-27	2014-10-16
2000 Wellpoint Inc Sr Note Conv Spn 2 750% Due 10/15/42		2014-03-28	2014-10-16
1000 Xilinx Inc Senior Note Convertible B/E Cpn 2 625% Due 06/15/17		2013-05-28	2014-10-16
75 Exelon Corp Uts C/O Equity Units & Corp		2014-06-12	2014-10-16
80 Laclede Group Inc Uts		2014-06-06	2014-10-16
96 Ace Ltd		2013-12-18	2014-10-17
3 Apple Inc		2013-12-18	2014-01-15
5 Apple Inc		2013-12-18	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)
2,917		2,358	559
1,458		1,167	291
4,648		3,866	782
3,099		2,912	187
1,374		1,494	-120
3,668		3,858	-190
4,211		4,143	68
10,015		9,534	481
1,668		1,639	29
2,832		2,732	100

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	
			559
			291
			782
			187
			-120
			-190
			68
			481
			29
			100

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)
12 Apple Inc		2013-12-18	2014-09-11
58 Apple Inc		2013-12-18	2014-10-17
13 Baxter International Inc		2013-12-19	2014-03-28
49 Baxter International Inc		2013-12-19	2014-10-17
17 Baxter International Inc		2014-02-27	2014-10-17
34 Baxter International Inc		2014-03-20	2014-10-17
29 Baxter International Inc		2014-04-25	2014-10-17
132 Bed Bath & Beyond Inc		2013-12-18	2014-10-17
26 Bed Bath & Beyond Inc		2014-08-07	2014-10-17
29 Capital One Financial Corp		2013-12-18	2014-08-07

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)
1,199		937	262
5,661		4,528	1,133
941		867	74
3,285		3,268	17
1,140		1,178	-38
2,279		2,300	-21
1,944		2,106	-162
8,331		10,359	-2,028
1,641		1,597	44
2,260		2,106	154

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	
			262
			1,133
			74
			17
			-38
			-21
			-162
			-2,028
			44
			154

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)
113 Capital One Financial Corp		2013-12-18	2014-10-17
16 Chevron Corp		2013-12-18	2014-08-07
77 Chevron Corp		2013-12-18	2014-10-17
9 Chevron Corp		2014-02-04	2014-10-17
220 Cisco Systems Inc		2014-05-13	2014-10-17
88 Cisco Systems Inc		2014-05-22	2014-10-17
144 Citigroup Inc		2013-06-27	2014-10-17
23 Citigroup Inc		2014-06-16	2014-10-17
39 Cummins Inc		2013-12-18	2014-10-17
10 Cummins Inc		2014-09-12	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)
8,523		8,207	316
2,002		1,935	67
8,562		9,311	-749
1,001		1,003	-2
5,107		5,045	62
2,043		2,146	-103
7,197		6,971	226
1,150		1,100	50
5,083		5,307	-224
1,303		1,388	-85

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	
			316
			67
			-749
			-2
			62
			-103
			226
			50
			-224
			-85

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)
10 Cummins Inc		2014-09-15	2014-10-17
135 E M C Corp Mass		2013-12-19	2014-10-17
163 E M C Corp Mass		2014-01-14	2014-10-17
104 E M C Corp Mass		2014-04-24	2014-10-17
74 Emerson Electric Company		2013-12-19	2014-10-17
53 Emerson Electric Company		2014-01-14	2014-10-17
10 Emerson Electric Company		2014-03-20	2014-10-17
73 Ensco PLC CI A		2014-06-25	2014-10-17
21 Ensco PLC CI A		2014-08-04	2014-10-17
23 Ensco PLC CI A		2014-09-08	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)
1,303		1,382	-79
3,649		3,250	399
4,405		4,175	230
2,811		2,668	143
4,525		5,087	-562
3,241		3,659	-418
611		640	-29
2,758		4,018	-1,260
793		1,064	-271
869		1,086	-217

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
			399
			230
			143
			-562
			-418
			-29
			-1,260
			-271
			-217

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)
9 Exxon Mobil Corp		2013-12-19	2014-04-10
21 Exxon Mobil Corp		2013-12-19	2014-06-19
21 Exxon Mobil Corp		2013-12-19	2014-10-17
22 Exxon Mobil Corp		2014-03-11	2014-10-17
87 Gap Inc		2013-12-19	2014-10-17
29 Gap Inc		2014-04-14	2014-10-17
23 Gap Inc		2014-07-18	2014-10-17
36 General Dynamics Corp		2013-12-19	2014-02-26
3 Google Inc Cl A		2013-12-18	2014-01-14
2 Google Inc Cl A		2013-12-18	2014-02-04

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)
869		895	-26
2,132		2,089	43
1,903		2,089	-186
1,994		2,077	-83
3,104		3,345	-241
1,035		1,096	-61
820		920	-100
3,883		3,331	552
3,425		3,233	192
2,283		2,155	128

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	
			-26
			43
			-186
			-83
			-241
			-61
			-100
			552
			192
			128

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)
5 Google Inc Cl A		2013-12-18	2014-04-08
5 Google Inc Cl A		2014-04-03	2014-05-08
12 Grainger W W Inc		2014-02-26	2014-10-17
3 Grainger W W Inc		2014-07-22	2014-10-17
5 Grainger W W Inc		2014-09-26	2014-10-17
22 Hasbro Inc		2013-12-19	2014-02-28
36 Hasbro Inc		2013-12-19	2014-05-21
30 Hasbro Inc		2013-12-19	2014-06-04
8 Hasbro Inc		2013-12-19	2014-06-25
23 Hasbro Inc		2014-02-06	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,757		2,691	66
2,600		2,698	-98
2,790		3,026	-236
697		731	-34
1,162		1,270	-108
1,216		1,151	65
1,921		1,883	38
1,553		1,569	-16
422		418	4
1,213		1,151	62

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	
			66
			-98
			-236
			-34
			-108
			65
			38
			-16
			4
			62

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)
127 Intel Corp		2013-12-18	2014-01-14
37 Intel Corp		2013-12-18	2014-08-15
249 Intel Corp		2013-12-18	2014-10-17
6 International Business Machines Corp		2013-04-22	2014-04-25
28 International Business Machines Corp		2013-04-22	2014-05-30
55 Johnson & Johnson		2013-12-19	2014-10-17
35 Johnson & Johnson		2014-08-07	2014-10-17
135 JPMorgan Chase & Company		2013-08-22	2014-10-17
19 JPMorgan Chase & Company		2014-06-10	2014-10-17
137 Mattel Inc		2013-12-18	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)
3,357		3,183	174
1,254		927	327
7,811		6,240	1,571
1,131		1,132	-1
5,153		5,283	-130
5,401		5,054	347
3,437		3,496	-59
7,566		7,055	511
1,065		1,101	-36
3,962		6,166	-2,204

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	
			174
			327
			1,571
			-1
			-130
			347
			-59
			511
			-36
			-2,204

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)
20 Mattel Inc		2014-01-31	2014-10-17
35 Mattel Inc		2014-02-28	2014-10-17
40 Microsoft Corp		2013-12-18	2014-04-03
263 Microsoft Corp		2013-12-18	2014-10-17
23 Norfolk Southern Corp		2013-12-18	2014-09-17
86 Norfolk Southern Corp		2013-12-18	2014-10-17
176 Oracle Corp		2013-12-18	2014-10-17
87 Parker-Hannifin Corp		2013-12-18	2014-10-17
12 Parker-Hannifin Corp		2014-02-04	2014-10-17
82 Qualcomm Inc		2013-12-18	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)
578		755	-177
1,012		1,314	-302
1,635		1,450	185
11,451		9,533	1,918
2,571		2,080	491
9,138		7,777	1,361
6,656		6,028	628
9,304		10,626	-1,322
1,283		1,327	-44
5,937		5,973	-36

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
			-302
			185
			1,918
			491
			1,361
			628
			-1,322
			-44
			-36

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)
33 Qualcomm Inc		2014-04-08	2014-10-17
12 Qualcomm Inc		2014-07-25	2014-10-17
32 Royal Dutch Shell PLC Sponsored ADR Repstg A Shares		2013-12-18	2014-06-23
13 Royal Dutch Shell PLC Sponsored ADR Repstg A Shares		2013-12-18	2014-08-04
39 Royal Dutch Shell PLC Sponsored ADR Repstg A Shares		2013-12-18	2014-10-17
12 3M Company		2013-12-18	2014-04-24
8 3M Company		2013-12-18	2014-04-25
56 3M Company		2013-12-18	2014-10-17
63 TRW Automotive Holdings Corp		2014-05-30	2014-10-17
122 Unum Group		2013-12-18	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)
2,389		2,596	-207
869		917	-48
2,644		2,193	451
1,058		891	167
2,668		2,673	-5
1,630		1,618	12
1,086		1,078	8
7,679		7,549	130
6,342		5,356	986
3,971		4,188	-217

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	
			-207
			-48
			451
			167
			-5
			12
			8
			130
			986
			-217

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)
25 Unum Group		2013-12-19	2014-10-17
27 Unum Group		2014-02-13	2014-10-17
146 Wal-Mart Stores Inc		2013-12-18	2014-10-17
9 Western Digital Corp		2013-12-18	2014-04-28
68 Western Digital Corp		2013-12-18	2014-10-17
48 Bed Bath & Beyond Inc		2014-03-11	2014-06-23
20 Concho Resources Inc		2014-03-11	2014-12-12
132 Denbury Resources Inc		2014-03-11	2014-08-07
12 Express Scripts Holding Company		2013-12-20	2014-07-17
21 International Business Machines Corp		2014-03-11	2014-06-24

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)
814		865	-51
879		907	-28
10,819		11,333	-514
773		738	35
5,895		5,573	322
2,911		3,334	-423
1,720		2,416	-696
2,147		2,154	-7
789		820	-31
3,814		3,946	-132

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
			-28
			-514
			35
			322
			-423
			-696
			-7
			-31
			-132

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)
17 LinkedIn Corporation Com Cl A		2014-03-11	2014-07-24
0 Mallinckrodt PLC		2014-08-14	2014-08-19
41 MSC Industrial Direct Co Inc Cl A		2014-03-11	2014-11-13
123 NPS Pharmaceuticals Inc		2014-03-11	2014-08-13
62 Oracle Corporation		2014-03-11	2014-11-13
71 Questcor Pharmaceuticals Inc		2014-03-11	2014-08-14
20 Affiliated Managers Group Inc		2012-12-14	2014-09-10
17 Affiliated Managers Group Inc		2012-12-14	2014-09-10
4 Affiliated Managers Group Inc		2013-01-25	2014-09-10
1 Alliance Data System Corp		2012-12-14	2014-03-24

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)
3,024		3,497	-473
3		3	0
3,434		3,617	-183
3,274		4,078	-804
2,512		2,412	100
6,644		4,653	1,991
4,140		2,555	1,585
3,519		2,172	1,347
828		577	251
281		144	137

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	
			-473
			0
			-183
			-804
			100
			1,991
			1,585
			1,347
			251
			137

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)
39 Alliance Data System Corp		2012-12-14	2014-03-24
2 Alliance Data System Corp		2012-12-14	2014-09-10
20 Alliance Data System Corp		2013-01-25	2014-09-10
20 Bed Bath & Beyond Inc		2012-12-14	2014-06-23
30 Bed Bath & Beyond Inc		2012-12-14	2014-06-23
26 Bed Bath & Beyond Inc		2013-01-25	2014-06-23
7 Concho Resources Inc		2012-12-14	2014-12-12
15 Concho Resources Inc		2012-12-14	2014-12-12
11 Concho Resources Inc		2013-01-25	2014-12-12
55 Denbury Resources Inc		2012-12-14	2014-08-07

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)
10,961		5,616	5,345
516		288	228
5,164		3,165	1,999
1,213		1,163	50
1,820		1,745	75
1,577		1,542	35
602		572	30
1,290		1,225	65
946		1,004	-58
895		872	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	
			5,345
			228
			1,999
			50
			75
			35
			30
			65
			-58
			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)
85 Denbury Resources Inc		2012-12-14	2014-08-07
72 Denbury Resources Inc		2013-01-25	2014-08-07
72 Express Scripts Holding Company		2012-12-14	2014-07-17
38 Express Scripts Holding Company		2013-01-25	2014-07-17
38 Gilead Sciences Inc		2012-12-14	2014-01-09
10 International Business Machines Corp		2012-12-14	2014-06-24
23 International Business Machines Corp		2013-01-25	2014-06-24
19 LinkedIn Corporation Com Cl A		2012-12-14	2014-07-24
9 LinkedIn Corporation Com Cl A		2013-01-25	2014-07-24
25 MSC Industrial Direct Co Inc Cl A		2012-12-14	2014-11-13

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)
1,382		1,348	34
1,171		1,331	-160
4,736		3,897	839
2,500		2,046	454
2,836		1,421	1,415
1,816		1,920	-104
4,177		4,714	-537
3,380		2,128	1,252
1,601		1,093	508
2,094		1,776	318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			-160
			839
			454
			1,415
			-104
			-537
			1,252
			508
			318

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)
19 MSC Industrial Direct Co Inc Cl A		2012-12-14	2014-11-13
22 MSC Industrial Direct Co Inc Cl A		2013-01-25	2014-11-13
200 NPS Pharmaceuticals Inc		2013-06-12	2014-08-13
66 Oracle Corporation		2012-12-14	2014-11-13
34 Oracle Corporation		2013-01-25	2014-11-13
74 Questcor Pharmaceuticals Inc		2012-12-14	2014-08-14
39 Questcor Pharmaceuticals Inc		2013-01-25	2014-08-14
350 Athlon Energy Inc		2014-09-17	2014-09-29
200 BP P L C Sponsored ADR		2013-12-27	2014-09-08
500 Delta Air Lines Inc		2013-03-19	2014-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,591		1,349	242
1,842		1,743	99
5,323		3,152	2,171
2,674		2,086	588
1,377		1,201	176
6,925		2,025	4,900
3,650		1,004	2,646
20,380		16,482	3,898
9,076		9,648	-572
15,641		8,179	7,462

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	
			242
			99
			2,171
			588
			176
			4,900
			2,646
			3,898
			-572
			7,462

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)
1450 Dixie Group Inc		2014-05-28	2014-12-29
150 Helmerich & Payne Inc		2014-03-21	2014-12-24
3500 Hercules Offshore Inc		2014-03-19	2014-12-26
750 Hyperdynamics Corporation		2013-12-27	2014-03-19
550 Pandora Media Inc		2014-01-06	2014-04-03
100 Polaris Industries Inc		2013-10-04	2014-07-09
500 Shoe Carnival Inc		2013-04-12	2014-01-10
500 Timkensteel Corp		2014-07-10	2014-12-24
500 United Continental Hldgs Inc		2013-03-19	2014-01-27
200 The Coca Cola Company		2012-12-14	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)
12,594		16,542	-3,948
10,016		15,895	-5,879
3,632		16,558	-12,926
1,575		3,446	-1,871
16,446		16,769	-323
13,270		13,476	-206
12,960		10,520	2,440
17,002		22,204	-5,202
22,796		15,689	7,107
8,384		7,520	864

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	
			-3,948
			-5,879
			-12,926
			-1,871
			-323
			-206
			2,440
			-5,202
			7,107
			864

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)
200 The Coca Cola Company		2012-12-14	2014-07-09
500 General Electric Co		2012-12-14	2014-07-10
200 Halliburton Company		2012-12-14	2014-07-09
1000 Hercules Offshore Inc		2013-08-23	2014-12-26
250 Hyperdynamics Corporation		2012-12-14	2014-03-19
1000 Luby'S Inc		2012-12-14	2014-07-09
1000 Luby'S Inc		2013-03-19	2014-07-09
100 Mondelez International Inc		2012-12-14	2014-07-09
50 Texas Pacific Land Trust		2012-12-14	2014-07-09
50 Texas Pacific Land Trust		2012-12-14	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)
8,384		7,520	864
13,070		10,810	2,260
14,118		6,702	7,416
1,038		7,098	-6,060
525		1,220	-695
5,431		6,540	-1,109
5,431		8,225	-2,794
3,801		2,610	1,191
8,025		2,750	5,275
8,025		2,750	5,275

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	
			864
			2,260
			7,416
			-6,060
			-695
			-1,109
			-2,794
			1,191
			5,275
			5,275

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)
750 United States Stl Corp		2012-12-14	2014-06-03
200 Wal-Mart Stores Inc		2012-12-14	2014-07-10
540 Aeropostale		2013-06-26	2014-05-15
1460 American Select Portfolio Inc		2013-12-10	2014-05-15
20 Apple Inc		2013-06-04	2014-05-15
16000 Athabasca Oil Corporation		2014-01-10	2014-05-15
2820 BPZ Resources Inc		2014-03-13	2014-05-15
14000 Cenveo Corp		2013-09-06	2014-05-15
1050 Colossus Minerals Inc		2013-10-25	2014-05-20
6133 Colossus Minerals Inc		2013-10-25	2014-05-21

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)
16,984		16,748	236
15,408		13,808	1,600
2,419		6,853	-4,434
15,257		13,939	1,318
11,883		9,005	2,878
14,595		14,052	543
7,783		8,104	-321
14,280		13,965	315
210		1,552	-1,342
797		9,065	-8,268

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	
			236
			1,600
			-4,434
			1,318
			2,878
			543
			-321
			315
			-1,342
			-8,268

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)
780 Compuware Corp		2014-01-23	2014-05-15
1150 Digital Generation Inc		2013-11-12	2014-02-10
518000 Lai Sun Development Co Ltd		2013-08-08	2014-05-16
210 Market Vectors Etf Trust		2014-01-21	2014-05-15
560 MVC Capital Inc 7 25% Senior Notes Due 2023		2013-08-15	2014-05-15
3450 Quantum Corp Dssg Com		2014-03-10	2014-05-15
90 Randgold Resources Ltd		2014-01-16	2014-04-24
11000 Resolute Energy Corp		2013-06-27	2014-05-15
680 Rosetta Stone Inc		2014-02-13	2014-05-15
2130 Sandstorm Metals & Energy		2013-06-04	2014-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,940		8,179	-239
15,065		13,771	1,294
12,225		15,436	-3,211
5,019		4,943	76
14,358		14,023	335
3,830		4,037	-207
7,078		5,699	1,379
11,385		11,245	140
6,474		8,125	-1,651
2,739		5,955	-3,216

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	
			-239
			1,294
			-3,211
			76
			335
			-207
			1,379
			140
			-1,651
			-3,216

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)
2800 Sandstorm Metals & Energy		2013-07-22	2014-05-15
3050 Sandstorm Metals & Energy		2013-11-08	2014-05-15
3640 Sandstorm Metals & Energy		2014-01-03	2014-05-15
660 Sizmek Inc		2014-02-10	2014-03-04
490 Sizmek Inc		2014-02-10	2014-05-15
1000 Sizmek Inc		2014-02-24	2014-05-15
1910 Tesco PLC		2013-11-26	2014-05-15
14000 Tower Group Inc Sr Nt Cv 5%14		2013-09-19	2014-05-15
820 Tower Group International Ltd		2013-09-18	2014-02-12
490 Tower Group International Ltd		2013-09-20	2014-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,600		5,102	-1,502
3,922		3,959	-37
4,680		3,962	718
8,568		6,666	1,902
4,591		4,949	-358
9,370		9,650	-280
9,664		10,795	-1,131
12,740		13,524	-784
2,193		8,338	-6,145
1,311		4,483	-3,172

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	
			-1,502
			-37
			718
			1,902
			-358
			-280
			-1,131
			-784
			-6,145
			-3,172

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)
630 Tower Group International Ltd		2013-09-27	2014-02-12
1630 Transcept Pharmaceuticals Inc		2013-06-21	2014-05-15
60 Ultra Petroleum Corp		2013-03-04	2014-01-30
280 Weight Watchers International Inc		2014-01-24	2014-05-01
960 Aeropostale		2013-01-30	2014-05-15
21 Apple Inc		2012-12-14	2014-04-30
18 Apple Inc		2013-01-24	2014-04-30
2 Apple Inc		2013-01-25	2014-04-30
12 Apple Inc		2013-01-25	2014-05-15
1690 DSP Group Inc		2012-12-14	2014-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,685		4,427	-2,742
5,020		4,816	204
1,426		969	457
6,828		8,342	-1,514
4,301		13,150	-8,849
12,549		11,123	1,426
10,757		8,264	2,493
1,195		899	296
7,130		5,393	1,737
13,875		9,261	4,614

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	
			-2,742
			204
			457
			-1,514
			-8,849
			1,426
			2,493
			296
			1,737
			4,614

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)
12000 Goodrich Petroleum Corp		2012-12-19	2014-05-15
120 Market Vectors Etf Trust		2012-12-14	2014-05-15
2800 Sandstorm Metals & Energy Ltd		2012-12-14	2014-05-15
2200 Sandstorm Metals & Energy Ltd		2013-03-26	2014-05-15
710 Tecumseh Products Co Cl B		2012-12-14	2014-01-22
490 Tecumseh Products Co Cl B		2012-12-14	2014-01-22
30 Tecumseh Products Co-Cl A		2012-12-14	2014-01-22
1460 Transcept Pharmaceuticals Inc		2012-12-14	2014-05-15
1440 Transcept Pharmaceuticals Inc		2013-02-26	2014-05-15
900 Transcept Pharmaceuticals Inc		2013-03-28	2014-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,540		11,625	915
2,868		5,561	-2,693
3,600		14,084	-10,484
2,829		8,338	-5,509
6,191		2,968	3,223
4,273		2,048	2,225
262		131	131
4,497		7,577	-3,080
4,435		8,639	-4,204
2,772		4,311	-1,539

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	
			915
			-2,693
			-10,484
			-5,509
			3,223
			2,225
			131
			-3,080
			-4,204
			-1,539

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)
230 Ultra Petroleum Corp		2012-12-14	2014-01-30
240 Ultra Petroleum Corp		2013-01-02	2014-01-30
630 Ultra Petroleum Corp		2013-03-04	2014-04-01
14000 Williams Clayton Energy Inc		2013-01-22	2014-05-15
3 Vanguard Index Funds Smallcap Growth ETF		2013-01-28	2014-10-23
15 Alliance Data System Corp		2014-05-21	2014-12-04
0 4 California Resources Corporation		2014-09-04	2014-11-30
14 California Resources Corporation		2014-09-04	2014-12-04
87 Carefusion Corp		2014-05-21	2014-10-17
52 Covidien PLC		2014-05-21	2014-08-29

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)
5,467		4,405	1,062
5,705		4,204	1,501
16,847		10,172	6,675
14,735		14,024	711
361		286	75
4,176		3,634	542
3		4	-1
98		125	-27
4,917		3,735	1,182
4,510		3,726	784

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	
			1,062
			1,501
			6,675
			711
			75
			542
			-1
			-27
			1,182
			784

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)
41 Dover Corporation		2014-05-21	2014-10-17
34 Energizer Holdings Inc		2014-05-21	2014-09-04
72 General Mills Inc		2014-05-21	2014-09-04
0 375 Halyard Health Inc		2014-05-21	2014-10-31
6 Hanesbrands Inc		2014-05-21	2014-08-29
53 Las Vegas Sands Corp		2014-05-21	2014-08-29
42 National-Oilwell Varco Inc		2014-05-21	2014-09-04
50 Noble Energy Inc		2014-05-21	2014-09-04
0 5 Now Inc		2014-05-21	2014-05-30
10 Now Inc		2014-05-21	2014-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,061		3,535	-474
4,198		3,887	311
3,858		3,855	3
14		14	0
615		494	121
3,516		3,917	-401
3,543		3,126	417
3,530		3,525	5
16		16	0
323		324	-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	
			-474
			311
			3
			0
			121
			-401
			417
			5
			0
			-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)
104 Pinnacle Finl Partners Inc		2014-05-21	2014-09-04
46 Qualcomm Inc		2014-05-21	2014-09-04
9 Skyworks Solutions Inc		2014-05-21	2014-12-04
31 United Technologies Corp		2014-05-21	2014-09-04
4 Whirlpool Corp		2014-05-21	2014-12-04
41 Whiting Petroleum Corporation		2014-09-04	2014-12-04
9 Whiting Petroleum Corporation		2014-10-17	2014-12-04
181 El Paso Pipeline Partners L P Com Unit Ltd		2013-02-22	2014-10-21
88 Kinder Morgan Energy Partners LP-Units Ltd		2013-02-22	2014-12-03
0 992 Kinder Morgan Inc		2014-11-26	2014-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,751		3,514	237
3,468		3,674	-206
624		373	251
3,395		3,564	-169
756		582	174
1,642		3,601	-1,959
361		535	-174
7,220		6,857	363
8,964		6,761	2,203
41		41	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			237
			-206
			251
			-169
			174
			-1,959
			-174
			363
			2,203
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 Nextera Energy Inc		2013-02-27	2014-11-28
346 PVR Partners L P Com Unit Reptg Ltd		2013-02-22	2014-03-24
40 PVR Partners L P Com Unit Reptg Ltd		2013-07-02	2014-03-24
0 72 Regency Energy Partners LP		2014-03-24	2014-03-25
48 Summit Midstream Partners L P Com Unit Ltd		2013-02-22	2014-03-07

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)
10,014		6,876	3,138
7,958		6,906	1,052
920		1,043	-123
19		16	3
1,948		971	977


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	
			3,138
			1,052
			-123
			3
			977


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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Patrick L O'Sullivan	Director 2 00	1,000	0	0
1306 Roseland Drive Homewood, AL 35209				
Mary O Henderson	Director 1 00	1,000	0	0
3704 Overbrook Circle Birmingham, AL 35213				
Alyce O Blanch	Director 1 00	1,000	0	0
3772 River Ridge Circle Birmingham, AL 35223				
Harold I Apolinsky	Director 1 00	0	0	0
P O Box 55727 Birmingham, AL 35255				
James M Brooks	Director 1 00	0	0	0
3615 8th Avenue South Birmingham, AL 35222				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ace & TJ's Grin Kids 631-200B Brawley School Road PMB 121 Mooresville, NC 28117		PC	Charitable	5,000
Alzheimer's Association One Perimeter Park South Suite 100N Birmingham, AL 35243		PC	Charitable	3,500
ASPCA 424 E 92nd Street New York, NY 10128		PC	Charitable	3,000
Big Oak Ranch P O Box 507 Springville, AL 35146		PC	Charitable	5,000
Church of the Highlands 4700 Highlands Way Birmingham, AL 35210		PC	Charitable	15,000
Dixie Abate Awareness & Education 1125 Beaver Avenue Birmingham, AL 35214		PC	Charitable	1,000
Donors Choose 347 West 36th Street Suite 503 New York, NY 10018		PC	Charitable	10,000
Greater Birmingham Humane Society 300 Snow Drive Homewood, AL 35209		PC	Charitable	2,000
Hannah's Hope Inc 5676 Stage Road Bartlett, TN 38134		PC	Charitable	5,000
Holy Cross School 5500 Paris Avenue New Orleans, LA 70122		PC	Charitable	5,000
Hope Remembered 12445 Timberlane Rd Ralph, AL 35480		PC	Charitable	3,750
I Am More Than Inc 302 McLeods Way Winter Springs, FL 32708		PC	Charitable	3,000
Jefferson County Council on Aging 3712 4th Avenue South Birmingham, AL 35222		PC	Charitable	10,000
John Carroll Catholic High School 300 Lakeshore Parkway Birmingham, AL 35209		PC	Charitable	1,000
Mission At The Cross One Freedom Square Laurel, MS 394403367		PC	Charitable	2,000
Total  3a				250,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Neverthirst Inc 122 Edenton Street Birmingham,AL 35242		PC	Charitable	1,500
St Jude Children's Research Hospital 501 St Jude Place Memphis,TN 38105		PC	Charitable	10,000
The A21 Campaign Inc 427 East 17th Street Suite 223 Costa Mesa,CA 92627		PC	Charitable	10,000
The Children's Hospital 1600 7th Avenue South Birmingham,AL 35233		PC	Charitable	10,000
The Exceptional Foundation 1616 Oxmoor Road Birmingham,AL 35209		PC	CharitableCharitable	10,000
The Leukemia & Lymphoma Society 100 Chase Park South Suite 220 Birmingham,AL 35244		PC	Charitable	2,500
The National MS Society 3840 Ridgeway Drive Birmingham,AL 35209		PC	Charitable	80,000
The United Way 3600 8th Avenue South Birmingham,AL 35222		PC	Charitable	1,000
The University of Alabama Box 870122 Tuscaloosa,AL 354870122		PC	Charitable	10,000
The V Foundation for Cancer Research 106 Towerview Court Cary,NC 27513		PC	Charitable	750
UAB Comprehensive Cancer Center 1530 3rd Avenue South Birmingham,AL 35294		PC	Charitable	10,000
Wonder Book Camp 5513 Avenue P Birmingham,AL 35208		PC	Charitable	10,000
World Reach P O Box 26155 Birmingham,AL 35260		PC	Charitable	10,000
Wounded Warrior Project Inc 4899 Belfort Road Suite 300 Jacksonville,FL 322566033		PC	Charitable	10,000
Total  3a				250,000

TY 2014 Accounting Fees Schedule

Name: O'Sullivan Family Charitable Foundation

EIN: 20-1882904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	13,405	3,351		10,054

**TY 2014 Investments Corporate
Stock Schedule**

Name: O'Sullivan Family Charitable Foundation
EIN: 20-1882904

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70 Abbvie Inc	3,740	4,581
249 Access Midstream Partners L P	8,540	13,496
50 Affiliated Managers Group Inc	9,041	10,612
374 Akorn Inc	6,507	13,539
39 Alexion Pharmaceuticals Inc	6,334	7,216
42 Alliance Data System Corp	11,803	12,014
33 Amazon.Com Inc	10,078	10,242
750 American Airlines Group Inc	12,161	40,223
65 American Wtr Wks Co Inc	3,043	3,465
32 Ameriprise Finl Inc	3,528	4,232
239 Ametek Inc New	10,602	12,579
33 Amgen Inc	3,752	5,257
122 Ansys Inc	9,086	10,004
406 Apple Inc	30,265	44,814
80 Archer-Daniels-Midland Co	4,016	4,160
61 Asbury Automotive Group Inc	3,916	4,631
71 AT&T Inc	2,498	2,385
12 Blackrock Inc	3,604	4,291
290 Boardwalk Pipeline Partners LP	7,048	5,153
327 Boeing Co	26,389	42,503
142 Buckeye Partners LP	6,585	10,744
135 Cardinal Health Inc	8,962	10,899
128 Cdw Corporation Com	4,403	4,502
278 Celgene Corp	15,920	31,097
338 Centerpoint Energy Inc	8,087	7,919
112 Cerner Corp	5,343	7,242
4013 CFC Holdings Company	722	3,612
217 Church & Dwight Co Inc	13,016	17,102
201 Citrix Systems Inc	13,446	12,824
175 Cognizant Technology Solutions Corp-CI A	7,542	9,216

Name of Stock	End of Year Book Value	End of Year Fair Market Value
77 Comcast Corp Cl A	4,207	4,467
44 Conocophillips	3,458	3,039
211 CVS Health Corporation	16,067	20,321
233 Danaher Corp	15,059	19,970
63 DCP Midstream Partners LP	2,924	2,862
103 Deckers Outdoor Corporation	5,477	9,377
83 Delek Logistics Partners LP	2,934	2,944
593 Delta Air Lines Inc Del Com	11,741	29,170
49 Devon Energy Corporation New	2,930	2,999
62 Discover Financial Services	3,532	4,060
2550 Dixie Group Inc	20,348	23,384
250 Eagle Materials Inc	19,662	19,008
127 Ecolab Inc	11,013	13,274
291 EMC Corp-Mass	7,511	8,654
352 Enbridge Energy Partners L P	8,465	14,045
47 Energy Transfer Equity L P	1,996	2,697
179 Energy Transfer Partners L P	7,449	11,635
430 Enlink Midstream Partners LP	6,558	12,474
272 Enterprise Products Partners LP	6,906	9,825
108 EOG Res Inc	11,411	9,944
195 Epam Systems Inc	6,176	9,311
97 Express Scripts Holding Company	7,535	8,213
508 First Trust ETF Nyse Arca Biotechnology Index Fund	24,985	51,826
1080 First Trust Nasdaq-100 Equal Weighted Index Fund	39,666	46,257
500 General Motors Company	18,980	17,455
210 Genesis Energy LP	8,728	8,908
171 Gilead Sciences Inc	11,317	16,118
750 Gogo Inc	13,706	12,398
25 Google Inc Cl A	13,096	13,267
19 Google Inc Cl C	9,283	10,002

Name of Stock	End of Year Book Value	End of Year Fair Market Value
131 Gulfport Energy Corp Com New	7,486	5,468
214 Hain Celestial Group Inc	9,462	12,474
400 Halliburton Company	13,404	15,732
4 Halyard Health Inc Com	146	182
42 Hanesbrands Inc	3,458	4,688
56 HCA Holdings Inc	3,891	4,110
150 Helmerich & Payne Inc	12,202	10,113
4500 Hercules Offshore Inc	6,743	4,500
238 Holly Energy Partners L P	8,781	7,119
50 Horizon Pharma PLC	602	645
82 Hormel Foods Corp	3,878	4,272
124 Illinois Tool Works Inc	8,764	11,743
359 Intel Corp	11,901	13,028
49 Intercontinental Exchange Inc	7,920	10,745
94 Invesco Ltd	3,842	3,715
2427 Ishares U S Healthcare ETF	206,077	349,804
3039 Ishares U S Technology ETF	214,467	317,272
115 Isis Pharmaceuticals Inc	7,003	7,100
302 Johnson & Johnson	24,305	31,580
65 JPMorgan Chase & Co	3,526	4,068
750 Kapstone Paper And Packaging Corporation	21,913	21,983
35 Kimberly Clark Corp	3,694	4,044
192 Kinder Morgan Inc	7,975	8,124
300 Kirby Corp	17,301	24,222
77 Kroger Co	3,997	4,944
62 Lam Research Corp	3,690	4,919
73 Lincoln National Corp-Ind	3,516	4,210
183 LKQ Corporation	5,565	5,146
200 Lockheed Martin Corp	20,551	38,514
24 Lyondellbasell Industries N V Cl A	2,360	1,905

Name of Stock	End of Year Book Value	End of Year Fair Market Value
148 Magellan Midstream Partners LP	6,938	12,234
39 Magna International Inc	3,920	4,239
257 Mallinckrodt PLC	19,073	25,451
135 Markwest Energy Partners L P	6,696	9,071
58 Marlin Midstream Partners LP	1,012	1,054
127 Martin Midstream Partners L P	4,389	3,414
750 Matador Resources Company	20,318	15,173
181 Maximus Inc	7,336	9,926
21 Mckesson Corp	3,850	4,359
120 Mead Johnson Nutrition Company Common Stock	8,819	12,065
82 Michael Kors Hldgs Ltd	6,560	6,158
225 Mondelez International Inc Com	6,746	8,173
81 Mylan Inc	3,775	4,566
1175 Nationstar Mortgage Holdings Inc	42,090	33,123
6 Newmarket Corporation	2,315	2,421
31 Nextera Energy Inc	2,989	3,295
96 O Reilly Automotive Inc	10,963	18,492
36 Occidental Pete Corp	3,566	2,902
157 Oneok Partners L P	8,033	6,222
89 Oracle Corporation	3,711	4,002
35 Packaging Corp Amer	2,366	2,732
750 Panhandle Oil And Gas Inc Cl A	20,498	17,460
120 Pepsico Inc	9,045	11,347
44 Perrigo Company PLC	6,645	7,355
55 Pharmacyclics Inc	6,592	6,724
154 Plains All American Pipeline	7,751	7,903
1337 Powershares Exchange Traded Fd Tr Ii Pow Shs Dwa Emerging Markets Momen	24,989	23,478
1175 Powershares Exchange Traded Fund Trust Dynamic Food & Beverage Portfoli	24,969	35,826
242 PPL Corporation	7,555	8,792
90 Praxair Inc	10,596	11,660

Name of Stock	End of Year Book Value	End of Year Fair Market Value
54 Precision Castparts Corp	11,606	13,008
10 Priceline Group Inc	9,216	11,402
195 Qualcomm Inc	13,349	14,494
508 Regency Energy Partners LP	10,535	12,192
143 Ross Stores Inc	8,901	13,479
1000 Ryman Hospitality Pptys Inc	40,904	52,740
279 Sally Beauty Holdings Inc	7,262	8,576
40 Sandisk Corp	3,721	3,919
148 Schlumberger Ltd	12,797	12,641
80 Skyworks Solutions Inc	3,311	5,817
31 Snap-On Inc	3,576	4,239
171 Southern Co	7,652	8,398
1320 Spdr Ser Tr S&P Homebuilders ETF	40,562	45,038
445 Spdr Series Trust S&P Transn ETF	39,495	48,283
223 Spectra Energy Partners LP	7,244	12,704
85 Starbucks Corp	5,309	6,974
55 State Street Corp	3,543	4,318
300 Stein Mart Inc	4,305	4,386
73 Stericycle Inc	7,469	9,569
146 Summit Midstream Partners LP	3,408	5,548
260 Sunoco Logistics Partners LP	7,918	10,863
186 Targa Resources Partners LP	6,685	8,906
65 TE Connectivity Ltd	3,723	4,111
130 Tesoro Logistics Lp	7,230	7,651
200 Texas Pacific Land Trust Sub-Share Ctf	14,712	23,600
69 TJX Companies Inc New	3,905	4,732
42 Transdigm Group Incorporated	5,756	8,247
1085 Trinity Industries Inc	32,883	30,391
83 Ulta Salon Cosmetics & Fragrance Inc	8,105	10,611
36 Union Pacific Corp	3,518	4,289

Name of Stock	End of Year Book Value	End of Year Fair Market Value
475 United Continental Hldgs Inc	22,563	31,773
33 United Rentals Inc	3,397	3,366
85 US Bancorp Del Com	3,508	3,821
64 Valero Energy Corp New	3,474	3,168
259 Vanguard Index Funds Smallcap Growth ETF	24,706	32,618
234 Vectren Corp	7,665	10,818
51 Verizon Communications	2,509	2,386
137 VF Corporation	6,362	10,261
79 Visa Inc Cl A Common Stock	14,742	20,714
277 Waste Connections Inc	10,402	12,185
71 Wells Fargo & Co	3,528	3,892
23 Whirlpool Corp	3,347	4,456
163 Williams Partners L P	7,357	7,294
1625 Wisdomtree Investments Inc	19,195	25,472

TY 2014 Legal Fees Schedule

Name: O'Sullivan Family Charitable Foundation

EIN: 20-1882904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	2,186	547		1,639

TY 2014 Other Expenses Schedule**Name:** O'Sullivan Family Charitable Foundation**EIN:** 20-1882904

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	41,511	41,511		0
Bank charges	121	30		91

TY 2014 Taxes Schedule

Name: O'Sullivan Family Charitable Foundation

EIN: 20-1882904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign income taxes	1,178	1,178		0
Federal excise taxes	9,421	9,421		0