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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 THE SHINE FOUNDATION		A Employer identification number 20-5940421	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 451		B Telephone number (see instructions) (616) 262-2938	
City or town, state or province, country, and ZIP or foreign postal code ZEELAND, MI 49464		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,069,964		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	282,890			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25,147	25,147		
	4 Dividends and interest from securities.	56,857	56,857		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	412,034			
	b Gross sales price for all assets on line 6a 1,584,216				
	7 Capital gain net income (from Part IV, line 2) . . .		412,034		
	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)	33,733	30		
	12 Total. Add lines 1 through 11	810,661	494,068		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,240	1,620		1,620
	c Other professional fees (attach schedule)	40,029	20,015		20,014
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,332	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,090	0		20
	24 Total operating and administrative expenses. Add lines 13 through 23	61,691	21,635		21,654
	25 Contributions, gifts, grants paid	423,030			423,030
	26 Total expenses and disbursements. Add lines 24 and 25	484,721	21,635		444,684
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	325,940			
	b Net investment income (if negative, enter -0-)		472,433		
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			
	2	Savings and temporary cash investments	236,597	235,348	235,348
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,027,811	3,347,148	3,834,616
	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)	3,264,408	3,582,496	4,069,964	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	0	0	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	3,264,408	3,582,496	
30		Total net assets or fund balances (see instructions)	3,264,408	3,582,496	
31		Total liabilities and net assets/fund balances (see instructions) . . .	3,264,408	3,582,496	

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 3,264,408
2	Enter amount from Part I, line 27a	2 325,940
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 3,590,348
5	Decreases not included in line 2 (itemize) ▶ _____	5 7,852
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 3,582,496

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	412,034
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	420,067	3,587,216	0 117101
2012	564,920	3,824,642	0 147705
2011	527,762	4,019,050	0 131315
2010	454,756	4,026,960	0 112928
2009	503,581	4,116,837	0 122322

2	Total of line 1, column (d).	2	0 631371
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 126274
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,743,682
5	Multiply line 4 by line 3.	5	472,730
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,724
7	Add lines 5 and 6.	7	477,454
8	Enter qualifying distributions from Part XII, line 4.	8	444,684

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	9,449
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	9,449
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	9,449
6		Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,100		
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	6,100
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	3,349
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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): ☐ MI			
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 REDLUM FAMILY OFFICE Telephone no (616) 262-2938 Located at PO BOX 451 ZEELAND MI ZIP+4 49464			
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? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY MULDER	TRUSTEE	0	0	0
PO BOX 451	0 50			
ZEELAND, MI 49464				
JERI MULDER	TRUSTEE	0	0	0
PO BOX 451	0 50			
ZEELAND, MI 49464				
JENNIFER MESLER	TRUSTEE	0	0	0
PO BOX 451	0 50			
ZEELAND, MI 49464				
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	3,627,038
b	Average of monthly cash balances.	1b	173,654
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,800,692
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	3,800,692
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	57,010
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,743,682
6	Minimum investment return. Enter 5% of line 5.	6	187,184

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	187,184
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	9,449
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,449
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	177,735
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	177,735
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	177,735

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	444,684
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	444,684
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	444,684
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				177,735
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.	370,813			
c From 2011.	529,148			
d From 2012.	566,446			
e From 2013.	246,784			
f Total of lines 3a through e.	1,713,191			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 444,684				
a Applied to 2013, but not more than line 2a			0	
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.				177,735
e Remaining amount distributed out of corpus	266,949			
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	1,980,140			
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	1,980,140			
10 Analysis of line 9				
a Excess from 2010. . . .	370,813			
b Excess from 2011. . . .	529,148			
c Excess from 2012. . . .	566,446			
d Excess from 2013. . . .	246,784			
e Excess from 2014. . . .	266,949			

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

1a

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

b

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

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

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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	423,030
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?

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

(c) Description of relationship

**Sign
Here**

**Paid
Preparer
Use
Only**

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBOTT LABORATORIES CMN (002824100) - 57 00 SHS		2012-04-17	2014-12-12
ABBOH LABORATORIES CMN (002824100) - 84 00 SHS		2012-06-14	2014-12-12
ABBOH LABORATORIES CMN (002824100) - 470 00 SHS		2012-04-09	2014-12-12
AMAZON COM INC CMN (023135106) - 27 00 SHS		2012-02-24	2014-12-12
AMAZON COM INC CMN (023135106) - 72 00 SHS		2012-02-16	2014-12-12
APPLE, INC CMN (037833100) - 427 00 SHS		2013-11-25	2014-12-12
BOEING COMPANY CMN (097023105) - 35 00 SHS		2012-10-09	2014-12-12
GOOGLE INC CMN CLASS A (38259P508) - 5 00 SHS		2011-02-15	2014-12-12
GOOGLE INC CMN CLASS A (38259P508) - 13 00 SHS		2012-11-09	2014-12-12
GOOGLE INC CMN CLASS A (38259P508) - 14 00 SHS		2012-04-25	2014-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,495		1,722	773
3,677		2,491	1,186
20,571		13,785	6,786
8,315		4,856	3,459
22,174		12,721	9,453
46,918		31,966	14,952
4,231		2,480	1,751
2,617		1,567	1,050
6,804		4,295	2,509
7,328		4,263	3,065

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			773
			1,186
			6,786
			3,459
			9,453
			14,952
			1,751
			1,050
			2,509
			3,065

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOOGLE INC CMN CLASS C (38259P706) - 5 00 SHS		2011-02-15	2014-12-12
GOOGLE INC CMN CLASS C (38259P706) - 13 00 SHS		2012-11-09	2014-12-12
GOOGLE INC CMN CLASS C (38259P706) - 14 00 SHS		2012-04-25	2014-12-12
JPMORGAN CHASE & CO CMN (46625H100) - 354 00 SHS		2011-08-09	2014-12-12
MICROSOFT CORPORATION CMN (594918104) - 41 00 SHS		2013-08-09	2014-12-12
MICROSOFT CORPORATION CMN (594918104) - 965 00 SHS		2013-07-31	2014-12-12
NIKE CLASS-B CMN CLASS B (654106103) - 117 00 SHS		2013-08-15	2014-12-12
NIKE CLASS-B CMN CLASS B (654106103) - 152 00 SHS		2012-10-09	2014-12-12
NIKE CLASS-B CMN CLASS B (654106103) - 209 00 SHS		2011-03-18	2014-12-12
PRUDENTIAL FINANCIAL INC CMN (744320102) - 42 00 SHS		2011-06-28	2014-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,599		1,562	1,037
6,758		4,281	2,477
7,278		4,250	3,028
21,332		12,507	8,825
1,929		1,325	604
45,393		30,894	14,499
11,281		7,419	3,862
14,656		7,236	7,420
20,151		8,090	12,061
3,646		2,565	1,081

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,037
			2,477
			3,028
			8,825
			604
			14,499
			3,862
			7,420
			12,061
			1,081

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRUDENTIAL FINANCIAL INC CMN (744320102) - 44 00 SHS		2011-07-26	2014-12-12
PRUDENTIAL FINANCIAL INC CMN (744320102) - 148 00 SHS		2011-12-02	2014-12-12
PRUDENTIAL FINANCIAL INC CMN (744320102) - 257 00 SHS		2011-08-09	2014-12-12
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102) - 160 00 SHS		2013-11-06	2014-12-12
AMERICAN TOWER CORPORATION CMN (03027X100) - 423 00 SHS		2011-01-25	2014-12-12
BOEING COMPANY CMN (097023105) - 93 00 SHS		2010-08-09	2014-12-12
BOEING COMPANY CMN (097023105) - 196 00 SHS		2010-09-21	2014-12-12
GENERAL ELECTRIC CO CMN (369604103) - 493 00 SHS		2010-10-19	2014-12-12
GOOGLE INC CMN CLASS A (38259P508) - 11 00 SHS		2010-08-09	2014-12-12
GOOGLE INC CMN CLASS C (38259P706) - 11 00 SHS		2010-08-09	2014-12-12

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)
3,820		2,665	1,155
12,849		7,549	5,300
22,312		13,031	9,281
15,849		11,197	4,652
41,804		21,692	20,112
11,243		6,400	4,843
23,696		12,498	11,198
12,275		7,993	4,282
5,757		2,770	2,987
5,718		2,762	2,956

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,155
			5,300
			9,281
			4,652
			20,112
			4,843
			11,198
			4,282
			2,987
			2,956

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPMORGAN CHASE & CO CMN (46625H100) - 426 00 SHS		2010-08-09	2014-12-12
QUALCOMM INC CMN (747525103) - 430 00 SHS		2010-08-09	2014-12-12
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105) - 2 00 SHS		2013-05-29	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105) - 3 00 SHS		2013-04-16	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105) - 3 00 SHS		2013-05-24	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105) - 4 00 SHS		2013-04-11	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105) - 4 00 SHS		2013-04-17	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105) - 4 00 SHS		2013-04-22	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105) - 4 00 SHS		2013-05-30	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105) - 4 00 SHS		2013-06-03	2014-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,670		17,023	8,647
30,405		17,035	13,370
20		31	-11
30		50	-20
30		46	-16
40		69	-29
40		66	-26
40		65	-25
40		62	-22
40		61	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,647
			13,370
			-11
			-20
			-16
			-29
			-26
			-25
			-22
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105) - 4 00 SHS		2013-06-10	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105) - 5 00 SHS		2013-04-12	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105) - 5 00 SHS		2013-04-19	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105) - 5 00 SHS		2013-06-11	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105) - 6 00 SHS		2013-04-15	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105) - 7 00 SHS		2013-04-18	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105) - 7 00 SHS		2013-04-23	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105) - 7 00 SHS		2013-06-06	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)		2013-05-28	2014-04-02
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)		2013-06-05	2014-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		61	-21
51		86	-35
51		81	-30
51		74	-23
61		102	-41
71		115	-44
71		111	-40
71		105	-34
81		121	-40
81		121	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-35
			-30
			-23
			-41
			-44
			-40
			-34
			-40
			-40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BELLE INTERNATIONAL HOLDINGS L ADR CMN (078454105)		2013-06-07	2014-04-02
AMCOR LTD		2013-06-07	2014-04-02
AMCOR LTD		2013-06-07	2014-04-02
BRF SA SPONSORED		2013-06-07	2014-04-02
CARLSBERG AS SPONSORED		2013-06-07	2014-04-02
DEUTCHE TELEKOM		2013-06-07	2014-04-02
ENCANA CORPORATION CMN (292505104) - 14 00 SHS		2013-12-11	2014-05-09
(SHARES MSCI JAPAN ETF (464286848) - 38 00 SHS		2013-07-05	2014-05-09
KASIKORNBANK PUB CO LTD ADR CMN (485785109) - 11 00 SHS		2014-01-24	2014-05-09
PT BANK MANDIRI (PERSERO) ADR CMN (69367U105) - 37 00 SHS		2013-08-30	2014-05-09

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)
91		138	-47
195		199	-4
234		242	-8
139		133	6
342		355	-13
295		222	73
315		256	59
423		437	-14
257		237	20
322		241	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			-4
			-8
			6
			-13
			73
			59
			-14
			20
			81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TOTAL SA SPONSORED ADR CMN (89151 EL09) - 8 00 SHS		2013-07-02	2014-05-09
(SHARES MSCI JAPAN ETF (464286848) - 238 00 SHS		2013-07-05	2014-05-14
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (251566105) - 5 00 SHS		2013-08-16	2014-05-22
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (251566105) - 103 00 SHS		2013-08-16	2014-05-23
TOTAL SA SPONSORED ADR CMN (89151 EL 09) - 4 00 SHS		2014-02-18	2014-12-17
BAIDU INC SPONSORED ADR CMN (056752108) - 3 00 SHS		2012-08-31	2014-01-03
AMADEUS IT HLDG S A ADR CMN (02263T104) - 10 00 SHS		2011-12-08	2014-01-10
SWEDBANK A B ADR CMN (870195104) - 9 00 SHS		2011-07-27	2014-02-07
SWEDBANK A B ADR CMN (870195104) - 13 00 SHS		2011-03-08	2014-02-07
SWEDBANK A B ADR CMN (870195104) - 5 00 SHS		2011-03-07	2014-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
574		385	189
2,680		2,739	-59
84		65	19
1,727		1,344	383
202		244	-42
533		335	198
424		168	256
239		157	82
345		226	119
132		86	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			189
			-59
			19
			383
			-42
			198
			256
			82
			119
			46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SWEDBANK A B ADR CMN (870195104) - 14 00 SHS		2013-01-18	2014-02-10
SWEDBANK A B ADR CMN (870195104) - 32 00 SHS		2011-07-27	2014-02-10
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101) - 1 00 SHS		2012-08-13	2014-02-25
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101) - 2 00 SHS		2012-08-14	2014-02-25
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101) - 3 00 SHS		2013-01-18	2014-02-25
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101) - 4 00 SHS		2013-01-18	2014-02-26
AMADEUS IT HLDG S A ADR CMN (02263T104) - 3 00 SHS		2011-12-08	2014-03-03
AMADEUS IT HLDG S A ADR CMN (02263T104) - 7 00 SHS		2012-02-17	2014-03-03
AVAGO TECHNOLOGIES LTD CMN (Y0486S104) - 11 00 SHS		2012-11-06	2014-03-05
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 8192 - 9 00 SHS		2011-10-10	2014-03-12

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)
371		293	78
848		557	291
80		80	0
160		159	1
241		227	14
325		303	22
127		50	77
297		132	165
703		386	317
448		254	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			291
			0
			1
			14
			22
			77
			165
			317
			194

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941 ML09) - 1 00 SHS		2011-08-11	2014-03-24
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941 ML09) - 4 00 SHS		2013-01-18	2014-03-24
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109) - 7 00 SHS		2011-08-12	2014-03-24
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941 ML09) - 12 00 SHS		2011-10-06	2014-03-24
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 8192 - 2 00 SHS		2011-10-10	2014-03-28
VOLKSWAGEN AG WOLFSBURG SPONSORED ADR PFD USD0 8192 - 8 00 SHS		2013-01-18	2014-03-28
VOLKSWAGEN AG WOLFSBURG SPONSORED ADR PFD USD0 8192 - 17 00 SHS		2012-04-30	2014-03-28
AVAGO TECHNOLOGIES LTD CMN (Y0486S104) - 5 00 SHS		2012-11-06	2014-04-02
AVAGO TECHNOLOGIES LTD CMN (Y0486S104) - 6 00 SHS		2012-11-07	2014-04-02
ABB LTD SPONSORED ADR CMN (000375204) - 15 00 SHS		2011-04-28	2014-05-09

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)
43		48	-5
172		226	-54
300		335	-35
515		589	-74
104		56	48
414		380	34
880		649	231
322		175	147
386		210	176
348		408	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-54
			-35
			-74
			48
			34
			231
			147
			176
			-60

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLIANZ SE ADR CMN (018805101) - 18 00 SHS		2013-02-28	2014-05-09
AMADEUS IT HLDG S A ADR CMN (02263T104) - 6 00 SHS		2012-02-17	2014-05-09
AVAGO TECHNOLOGIES LTD CMN (Y0486S104) - 2 00 SHS		2012-12-19	2014-05-09
AVAGO TECHNOLOGIES LTD CMN (Y0486S104) - 4 00 SHS		2012-11-07	2014-05-09
BAIDU, INC SPONSORED ADR CMN (056752108) - 2 00 SHS		2012-10-10	2014-05-09
BANCO BRADESCO S A ADR CMN (059460303) - 1 00 SHS		2011-02-01	2014-05-09
BRAMBLES LIMITED UNSPONSORED ADR CMN (105105100) - 16 00 SHS		2011-08-11	2014-05-09
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY - 2 00 SHS		2012-02-15	2014-05-09
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY - 7 00 SHS		2012-02-03	2014-05-09
CANADIAN NATIONAL RAILWAY CO CMN (136375102) - 3 00 SHS		2011-04-28	2014-05-09

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)
300		248	52
261		113	148
134		64	70
268		140	128
304		215	89
16		18	-2
284		208	76
120		88	32
421		310	111
177		115	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	
			52
			148
			70
			128
			89
			-2
			76
			32
			111
			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)
CGI GROUP INC CMN CLASS A (39945C109) - 10 00 SHS		2012-05-15	2014-05-09
CIELO S A SPONSORED ADR CMN (171778202) - 13 00 SHS		2011-09-22	2014-05-09
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208) - 2 00 SHS		2011-08-12	2014-05-09
DENSO CORP ADR ADR CMN (24872B100) - 9 00 SHS		2011-06-03	2014-05-09
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202) - 7 00 SHS		2013-03-21	2014-05-09
ERICSSON AMERICAN ADR CMN CLASS B (294821608) - 30 00 SHS		2011-06-20	2014-05-09
GRUPO TELEVISA, S A GDS REP 5 CPOS REP 1 L SHARE 1 A SHARE - 12 00 SHS		2011-09-26	2014-05-09
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107) - 7 00 SHS		2011-08-10	2014-05-09
SAP SE(SPON ADR) (803054204) - 4 00 SHS		2011-07-29	2014-05-09
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER - 4 00 SHS		2011-08-24	2014-05-09

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)
343		207	136
227		102	125
34		47	-13
195		158	37
262		166	96
361		361	0
396		220	176
84		88	-4
303		250	53
75		50	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			125
			-13
			37
			96
			0
			176
			-4
			53
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER - 20 00 SHS		2011-08-24	2014-05-09
SMITH & NEPHEW PLC ADR CMN (83175M205) - 4 00 SHS		2011-05-12	2014-05-09
SUNCOR ENERGY INC CMN (867224107) - 2 00 SHS		2011-10-11	2014-05-09
SUNCOR ENERGY INC CMN (867224107) - 11 00 SHS		2011-07-26	2014-05-09
U8SAGCMN(H89231338) - 17 00 SHS		2013-02-07	2014-05-09
UNILEVER N V NY SHS (NEW) ADR CMN (904784709) - 7 00 SHS		2011-04-18	2014-05-09
NESTLE SA SPONSORED ADR (REP 1/20 CHF10 REGD SHS) (641069406) - 7 00 SHS		2013-01-18	2014-05-27
GRUPO TELEVISIA, S A GDS REP 5 CPOS REP 1 L SHARE, 1 A SHARE - 16 00 SHS		2011-09-26	2014-06-18
TOTAL SA SPONSORED ADR CMN (89151 EL 09) - 15 00 SHS		2013-07-02	2014-07-10
AVAGO TECHNOLOGIES LTD CMN (Y0486S104) - 8 00 SHS		2012-12-19	2014-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
376		258	118
308		225	83
77		56	21
423		423	0
349		286	63
298		224	74
545		477	68
546		293	253
1,035		722	313
606		257	349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			118
			83
			21
			0
			63
			74
			68
			253
			313
			349

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAIDU, INC SPONSORED ADR CMN (056752108) - 1 00 SHS		2012-11-13	2014-07-25
BAIDU, INC SPONSORED ADR CMN (056752108) - 2 00 SHS		2012-10-10	2014-07-25
TOTAL SA SPONSORED ADR CMN (89151E109) - 1 00 SHS		2013-08-02	2014-08-05
TOTAL SA SPONSORED ADR CMN (89151 EL 09) - 9 00 SHS		2013-07-02	2014-08-05
TRANSCANADA CORP CMN (89353D107) - 7 00 SHS		2013-01-18	2014-08-25
SHIRE LIMITED SPONSORED ADR CMN (82481R106) - 2 00 SHS		2013-01-18	2014-10-06
SHIRE LIMITED SPONSORED ADR CMN (82481R106) - 2 00 SHS		2013-05-30	2014-10-06
ALLIANZ SE ADR CMN (0188051011 - 18 00 SHS		2013-02-28	2014-10-07
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207) - 6 00 SHS		2011-08-29	2014-10-15
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207) - 3 00 SHS		2011-08-29	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)
226		99	127
453		215	238
65		54	11
585		433	152
366		345	21
519		199	320
519		198	321
284		248	36
359		196	163
195		98	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			127
			238
			11
			152
			21
			320
			321
			36
			163
			97

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207) - 10 00 SHS		2011-08-29	2014-11-14
SMITH & NEPHEW PLC ADR CMN (83175M205) - 19 00 SHS		2011-05-12	2014-11-24
TOTAL SA SPONSORED ADR CMN (89151 EL09) - 7 00 SHS		2013-08-02	2014-11-24
TOTAL SA SPONSORED ADR CMN (89151 EL09) - 4 00 SHS		2013-08-02	2014-12-17
TOTAL SA SPONSORED ADR CMN (89151 EL09) - 10 00 SHS		2013-09-12	2014-12-17
AMCOR LTD ADR (NEW) ADR CMN (02341R302) - 11 00 SHS		2013-12-05	2014-12-22
ADIDAS AG ADR CMN (00687A107) - 10 00 SHS		2010-12-13	2014-01-14
BRAMBLES LIMITED UNSPONSORED ADR CMN (105105100) - 0 00 SHS		2013-01-01	2014-01-23
AMCOR LTD ADR (NEW) ADR CMN (02341R302) - 0 00 SHS		2013-01-01	2014-01-29
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101) - 12 00 SHS		2010-12-13	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)
653		327	326
683		427	256
422		378	44
202		215	-13
506		568	-62
481		443	38
615		341	274
173			173
174			174
889		722	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			326
			256
			44
			-13
			-62
			38
			274
			173
			174
			167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101) - 7 00 SHS		2010-12-13	2014-02-24
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101) - 6 00 SHS		2010-12-13	2014-02-25
CN00C LIMITED SPONSORED ADR CMN (126132109) - 3 00 SHS		2010-12-13	2014-04-04
CNOOC LIMITED SPONSORED ADR CMN (126132109) - 3 00 SHS		2010-12-13	2014-04-07
CN00C LIMITED SPONSORED ADR CMN (126132109) - 4 00 SHS		2010-12-13	2014-04-11
ADIDAS AG ADR CMN (00687A107) - 5 00 SHS		2010-12-13	2014-05-09
BANCO BRADESCO SA ADR CMN (059460303) - 26 00 SHS		2010-12-13	2014-05-09
BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107) - 4 00 SHS		2010-12-13	2014-05-09
BUNZL PLC SPONSORED ADR CMN (120738406) - 19 00 SHS		2010-12-13	2014-05-09
CANADIAN NATIONAL RAILWAY CO CMN (136375102) - 2 00 SHS		2010-12-13	2014-05-09

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)
557		421	136
481		361	120
470		714	-244
471		714	-243
657		952	-295
265		170	95
405		473	-68
461		303	158
527		216	311
118		67	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			120
			-244
			-243
			-295
			95
			-68
			158
			311
			51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CENOVUS ENERGY INC CMN (15135U109) - 5 00 SHS		2010-12-13	2014-05-09
CENTRICA PLC SPONSORED ADR CMN (15639K300) - 14 00 SHS		2010-12-13	2014-05-09
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201) - 19 00 SHS		2010-12-13	2014-05-09
CNOOC LIMITED SPONSORED ADR CMN (126132109) - 1 00 SHS		2010-12-13	2014-05-09
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208) - 6 00 SHS		2010-12-13	2014-05-09
COMPASS GROUP PLC SPONSORED ADR CMN (20449X203) - 35 00 SHS		2010-12-13	2014-05-09
FANUC CORP UNSPONSORED ADR CMN (307305102) - 14 00 SHS		2010-12-13	2014-05-09
HUTCHISON WHAMPOA (ADR) ADR CMN (448415208) - 13 00 SHS		2010-12-13	2014-05-09
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107) - 16 00 SHS		2010-12-13	2014-05-09
JULIUS BAER GROUP LTD ADR CMN (48137C108) - 31 00 SHS		2010-12-13	2014-05-09

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)
142		156	-14
302		289	13
308		284	24
165		238	-73
103		133	-30
573		322	251
389		351	38
326		269	57
191		250	-59
286		277	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	
			-14
			13
			24
			-73
			-30
			251
			38
			57
			-59
			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)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305) - 16 00 SHS		2010-12-13	2014-05-09
KINGFISHER PLC SPONSORED ADR CMN (495724403) - 19 00 SHS		2010-12-13	2014-05-09
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401) - 15 00 SHS		2010-12-13	2014-05-09
NESTLE SA SPONSORED ADR (REP 1/20 CHF10 REGD SHS) (641069406) - 4 00 SHS		2010-12-13	2014-05-09
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109) - 4 00 SHS		2010-12-13	2014-05-09
NOVO-NORDISK A/S ADR ADR CMN (670100205) - 4 00 SHS		2010-12-13	2014-05-09
PUBLICIS GROUPE S A SPONSORED ADR CMN (74463M106) - 23 00 SHS		2010-12-13	2014-05-09
REED ELSEV1ER GROUP PLC SPONSORED ADR CMN (758205207) - 11 00 SHS		2010-12-13	2014-05-09
ROCHE HOLDING AG ADR B SHS(N0M CHF 100) VAL 224 184 - 17 00 SHS		2010-12-13	2014-05-09
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (780259107) - 6 00 SHS		2010-12-13	2014-05-09

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)
272		266	6
269		152	117
323		443	-120
312		231	81
354		221	133
173		87	86
474		288	186
653		366	287
613		311	302
520		393	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			117
			-120
			81
			133
			86
			186
			287
			302
			127

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SAP SEISPON ADR) (803054204) - 4 00 SHS		2010-12-13	2014-05-09
SHIRE LIMITED SPONSORED ADR CMN (82481R106) - 3 00 SHS		2010-12-13	2014-05-09
SYNGENTA AG SPONSORED ADR CMN (87160A100) - 5 00 SHS		2010-12-13	2014-05-09
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS IADS EQUALS 50RDS - 25 00 SHS		2010-12-13	2014-05-09
TEVA PHARMACEUTICAL IND LTD ADS (881624209) - 11 00 SHS		2010-12-13	2014-05-09
TOYOTA MOTOR CORPORATION SPON ADR (892331307) - 3 00 SHS		2010-12-13	2014-05-09
TRANSCANADA CORP CMN (89353D107) - 6 00 SHS		2010-12-13	2014-05-09
WPPPLCADRCMN(92937A102) - 6 00 SHS		2010-12-13	2014-05-12
NESTLE SA SPONSORED ADR (REP 1/20 CHF10 REGD SHS) (641069406) - 21 00 SHS		2010-12-13	2014-05-23
TAIWAN SEMICONDUCTOR MFC ADS LTD ADS IADS EQUALS 50RDS - 19 00 SHS		2010-12-13	2014-07-07

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)
303		199	104
501		213	288
389		282	107
511		302	209
545		589	-44
327		234	93
278		222	56
641		370	271
1,638		1,212	426
431		229	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104
			288
			107
			209
			-44
			93
			56
			271
			426
			202

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302) - 0 00 SHS		2013-01-01	2014-07-08
SHIRE LIMITED SPONSORED ADR CMN (82481R106) - 5 00 SHS		2010-12-13	2014-07-24
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302) - 17 00 SHS		2010-12-13	2014-08-22
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302) - 22 00 SHS		2010-12-13	2014-08-25
TRANSCANADA CORP CMN (89353D107) - 34 00 SHS		2010-12-13	2014-08-25
BUNZL PLC SPONSORED ADR CMN (120738406) - 1 00 SHS		2010-12-13	2014-09-02
BUNZL PLC SPONSORED ADR CMN (120738406) - 43 00 SHS		2010-12-13	2014-09-03
SHIRE LIMITED SPONSORED ADR CMN (82481R106) - 4 00 SHS		2010-12-13	2014-09-24
NOVO-NORDISK A/S ADR ADR CMN (670100205) - 8 00 SHS		2010-12-13	2014-10-02
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207) - 6 00 SHS		2010-12-13	2014-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8			8
1,263		355	908
272		167	105
352		216	136
1,777		1,260	517
27		11	16
1,187		491	696
1,024		285	739
380		174	206
359		200	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			908
			105
			136
			517
			16
			696
			739
			206
			159

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMPASS GROUP PLC SPONSORED ADR CMN (20449X302) - 29 00 SHS		2010-12-13	2014-10-17
ANSYSINCCMN(03662Q105) - 4 00 SHS		2014-03-31	2014-04-21
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104) - 5 00 SHS		2013-07-18	2014-04-21
CITIGROUP INC CMN (172967424) - 7 00 SHS		2013-04-24	2014-04-21
DELPHI AUTOMOTIVE PLC CMN (G27823106) - 6 00 SHS		2013-07-24	2014-04-21
HUNTINGTON BANCSHARES INCORPOR CMN (446150104) - 28 00 SHS		2013-10-18	2014-04-21
INTERACTIVE BROKERS GROUP, INC CMN (45841N107) - 13 00 SHS		2013-09-20	2014-04-21
MORGAN STANLEY CMN (617446448) - 12 00 SHS		2014-03-13	2014-04-21
PETSMART, INC CMN (716768106) - 5 00 SHS		2014-03-05	2014-04-21
SEAGATE TECHNOLOGY PLC CMN (G7945M107) - 6 00 SHS		2013-09-16	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
443		285	158
300		308	-8
340		284	56
335		330	5
408		333	75
259		250	9
311		244	67
373		382	-9
337		333	4
334		246	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			-8
			56
			5
			75
			9
			67
			-9
			4
			88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTL GAME TECHNOLOGY CMN (459902102) - 30 00 SHS		2013-06-10	2014-04-30
INTL GAME TECHNOLOGY CMN (459902102) - 17 00 SHS		2013-06-10	2014-05-05
INTL GAME TECHNOLOGY CMN (459902102) - 44 00 SHS		2013-11-11	2014-05-05
INTL GAME TECHNOLOGY CMN (459902102) - 65 00 SHS		2013-11-07	2014-05-05
ANSYS INC CMN (03662Q105) - 2 00 SHS		2014-03-31	2014-05-09
ANSYSINCCMN I03662Q105) - 2 00 SHS		2014-03-31	2014-05-09
ANSYSINCCMN I03662Q105) - 3 00 SHS		2014-03-31	2014-05-09
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104) - 8 00 SHS		2013-07-18	2014-05-09
CITRIX SYSTEMS INC CMN (177376100) - 13 00 SHS		2014-04-04	2014-05-09
DELPHI AUTOMOTIVE PLC CMN (G27823106) - 10 00 SHS		2013-07-24	2014-05-09

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)
367		528	-161
212		299	-87
550		779	-229
812		1,134	-322
150		150	0
150		154	-4
224		224	0
512		455	57
780		729	51
664		555	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-161
			-87
			-229
			-322
			0
			-4
			0
			57
			51
			109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HUNTINGTON BANCSHARES INCORPOR CMN (446150104) - 56 00 SHS		2013-10-18	2014-05-09
INTERACTIVE BROKERS GROUP INC CMN (45841N107) - 30 00 SHS		2013-09-20	2014-05-09
MORGAN STANLEY CMN (617446448) - 22 00 SHS		2014-03-13	2014-05-09
PETSMART, INC CMN (716768106) - 9 00 SHS		2014-03-05	2014-05-09
SEAGATE TECHNOLOGY PLC CMN (G7945M107) - 16 00 SHS		2013-09-16	2014-05-09
NOWINCCMN(67011P100) - 7 00 SHS		2013-07-30	2014-06-04
INGREDION INC CMN (457187102) - 30 00 SHS		2013-06-20	2014-06-17
PETSMART, INC CMN (716768106) - 6 00 SHS		2014-03-05	2014-08-07
PETSMART INC CMN (716768106) - 9 00 SHS		2014-03-05	2014-08-07
PETSMART INC CMN (716768106) - 7 00 SHS		2014-03-05	2014-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
514		499	15
679		564	115
647		647	0
585		585	0
791		657	134
239		182	57
2,301		2,004	297
406		398	8
609		593	16
487		474	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			115
			0
			0
			134
			57
			297
			8
			16
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PETSMART, INC CMN (716768106) - 12 00 SHS		2014-03-05	2014-08-22
PETSMART, INC CMN (716768106) - 16 00 SHS		2014-03-18	2014-08-22
PETSMART INC CMN (716768106) - 2 00 SHS		2014-03-05	2014-08-25
PETSMART, INC CMN (716768106) - 34 00 SHS		2014-04-15	2014-08-25
DELPHI AUTOMOTIVE PLC CMN IG27823106) - 19 00 SHS		2013-10-18	2014-08-28
INTERACTIVE BROKERS GROUP, INC CMN (45841N107) - 28 00 SHS		2013-11-01	2014-10-30
INTERACTIVE BROKERS GROUP, INC CMN (45841N107) - 3 00 SHS		2014-02-25	2014-11-06
INTERACTIVE BROKERS GROUP INC CMN (45841N107) - 57 00 SHS		2014-01-24	2014-11-06
INTERACTIVE BROKERS GROUP INC CMN (45841N107) - 28 00 SHS		2014-02-27	2014-11-10
INTERACTIVE BROKERS GROUP, INC CMN (45841N107I - 30 00 SHS		2014-02-25	2014-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
836		791	45
1,114		1,080	34
141		136	5
2,390		2,254	136
1,316		1,141	175
718		589	129
79		67	12
1,500		1,254	246
755		617	138
809		671	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			34
			5
			136
			175
			129
			12
			246
			138
			138

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERISOURCEBERGEN CORPORATION CMN (03073E1D5) - 8 00 SHS		2014-05-12	2014-12-01
ENDO HEALTH SOLUTIONS INC CMN (29264F205) - 11 00 SHS		2012-08-13	2014-03-03
ALLEGIONPLCCMN(G0176J109) - 2 00 SHS		2011-06-21	2014-03-10
ALLEGIONPLCCMN(G0176J109) - 1 100 SHS		2011-06-23	2014-03-10
ALLEGIONPLCCMN(G0176J109) - 11 00 SHS		2011-06-22	2014-03-10
ALLEGIONPLCCMN(G0176J109) - 20 00 SHS		2011-03-15	2014-03-10
STAPLES, INC CMN (855030102) - 51 00 SHS		2011-01-26	2014-03-13
STAPLES INC CMN (855030102) - 137 00 SHS		2011-07-25	2014-03-13
STAPLES INC CMN (855030102) - 186 00 SHS		2011-03-15	2014-03-13
AGCOCORP CMN (001084102) - 5 00 SHS		2013-01-25	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
729		532	197
858		354	504
105		54	51
578		311	267
578		287	291
1,051		551	500
575		1,162	-587
1,544		2,185	-641
2,096		3,712	-1,616
283		268	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			197
			504
			51
			267
			291
			500
			-587
			-641
			-1,616
			15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AGILENT TECHNOLOGIES, INC CMN(00846U101) - 2 00 SHS		2012-08-23	2014-04-21
AGILENT TECHNOLOGIES, INC CMN(00846U101) - 9 00 SHS		2012-08-28	2014-04-21
AMERICAN INTL GROUP, INC CMN (026874784) - 9 00 SHS		2013-01-25	2014-04-21
BLACKROCK INC CMN (09247X101) - 2 00 SHS		2011-07-29	2014-04-21
CAPITAL ONE FINANCIAL CORP CMN (14040H105) - 5 00 SHS		2012-04-12	2014-04-21
CENTURYLINK INC CMN (156700106) - 14 00 SHS		2011-08-09	2014-04-21
CIT GROUP INC CMN CLASS (125581801) - 2 00 SHS		2011-06-01	2014-04-21
CIT GROUP INC CMN CLASS (125581801) - 7 00 SHS		2011-06-08	2014-04-21
CME GROUP INC CMN CLASS A (125720105) - 3 00 SHS		2012-08-06	2014-04-21
CME GROUP INC CMN CLASS A (125720105) - 4 00 SHS		2012-08-03	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		74	36
493		334	159
457		329	128
613		356	257
376		273	103
482		459	23
93		88	5
326		298	28
209		156	53
278		204	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			159
			128
			257
			103
			23
			5
			28
			53
			74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CVS HEALTH CORP CMN (126650100) - 7 00 SHS		2013-01-10	2014-04-21
ECOLAB INC CMN (278865100) - 9 00 SHS		2011-03-16	2014-04-21
FIDELITY NATL INFO SVCS INC CMN (31620M106) - 7 00 SHS		2011-08-05	2014-04-21
INGERSOLL-RAND PLC CMN (G47791101) - 8 00 SHS		2011-03-15	2014-04-21
J M SMUCKER CO CMN (832696405) - 2 00 SHS		2012-08-06	2014-04-21
KOHL'S CORP (WISCONSIN) CMN (500255104) - 11 00 SHS		2012-05-18	2014-04-21
MARSH & MCLENNAN CO INC CMN (571748102) - 10 00 SHS		2012-03-14	2014-04-21
MC DONALDS CORP CMN (580135101) - 3 00 SHS		2012-08-08	2014-04-21
PEPSICO INC CMN (713448108) - 6 00 SHS		2012-04-12	2014-04-21
ROCK-TENN CO CL A CMN CLASS A (772739207) - 4 00 SHS		2011-04-07	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
515		358	157
972		350	622
368		200	168
462		286	176
193		153	40
601		521	80
482		329	153
299		262	37
515		392	123
397		277	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
			622
			168
			176
			40
			80
			153
			37
			123
			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)
TIME WARNER INC CMN (887317303) - 9 00 SHS		2011-07-25	2014-04-21
UNITED TECHNOLOGIES CORP CMN (913017109) - 1 00 SHS		2012-03-13	2014-04-21
VECTREN CORP CMN (92240G101) - 7 00 SHS		2011-11-09	2014-04-21
VISTEON CORPORATION CMN (92839U206) - 7 00 SHS		2011-03-15	2014-04-21
INTL GAME TECHNOLOGY CMN (459902102) - 1 00 SHS		2013-03-14	2014-04-24
INTL GAME TECHNOLOGY CMN (459902102) - 24 00 SHS		2013-02-21	2014-04-24
INTL GAME TECHNOLOGY CMN (459902102) - 27 00 SHS		2013-02-20	2014-04-24
INTL GAME TECHNOLOGY CMN (459902102) - 4 00 SHS		2013-03-14	2014-04-30
INTL GAME TECHNOLOGY CMN (459902102) - 107 00 SHS		2013-04-02	2014-04-30
ENDO INTERNATIONAL PLC CMN (G30401106) - 11 00 SHS		2012-08-13	2014-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
585		331	254
119		86	33
279		202	77
618		442	176
13		17	-4
301		385	-84
338		440	-102
49		69	-20
1,310		1,764	-454
730		858	-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	
			254
			33
			77
			176
			-4
			-84
			-102
			-20
			-454
			-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)
ELECTRONIC ARTS CMN (285512109) - 34 00 SHS		2012-03-14	2014-05-08
ELECTRONIC ARTS CMN (285512109) - 58 00 SHS		2011-07-25	2014-05-08
AGC0C0RP CMN (001084102) - 9 00 SHS		2013-01-25	2014-05-09
AGILENT TECHNOLOGIES, INC CMN (00846U101) - 8 00 SHS		2012-08-29	2014-05-09
AGILENT TECHNOLOGIES, INC CMN (00846U101) - 10 00 SHS		2012-08-28	2014-05-09
AMERICAN INTL GROUP, INC CMN (026874784) - 22 00 SHS		2013-01-25	2014-05-09
AMERIPRISE FINANCIAL, INC CMN (03076C106) - 5 00 SHS		2011-07-12	2014-05-09
BLACKROCK INC CMN (09247X101) - 3 00 SHS		2011-07-29	2014-05-09
CAPITAL ONE FINANCIAL CORP CMN (14040H105) - 10 00 SHS		2012-04-12	2014-05-09
CENTURYLINK INC CMN (156700106) - 23 00 SHS		2011-10-03	2014-05-09

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)
1,166		581	585
1,989		1,401	588
495		482	13
442		297	145
552		371	181
1,148		803	345
554		280	274
903		534	369
764		545	219
842		744	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	
			585
			588
			13
			145
			181
			345
			274
			369
			219
			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)
CIT GROUP INC CMN CLASS (125581801) - 20 00 SHS		2011-06-08	2014-05-09
CITIGROUP INC CMN (172967424) - 23 00 SHS		2013-04-24	2014-05-09
CME GROUP INC CMN CLASS A (12572Q105) - 6 00 SHS		2012-08-07	2014-05-09
CME GROUP INC CMN CLASS A1125720105) - 8 00 SHS		2012-08-06	2014-05-09
CVS HEALTH CORP CMN (126650100) - 17 00 SHS		2013-01-10	2014-05-09
ECOLAB INC CMN (278865100) - 7 00 SHS		2011-03-16	2014-05-09
FIDELITY NATL INFO SVCS INC CMN (31620M106) - 11 00 SHS		2011-08-05	2014-05-09
INGERSOLL-RAND PLC CMN (G47791101) - 13 00 SHS		2011-03-15	2014-05-09
J M SMUCKER CO CMN (832696405) - 1 00 SHS		2012-08-06	2014-05-09
J M SMUCKER CO CMN (832696405) - 2 00 SHS		2012-08-09	2014-05-09

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)
833		851	-18
1,079		1,083	-4
416		319	97
555		415	140
1,296		870	426
733		273	460
591		315	276
754		465	289
100		77	23
199		153	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-4
			97
			140
			426
			460
			276
			289
			23
			46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
J M SMUCKER CO CMN (832696405) - 2 00 SHS		2012-08-07	2014-05-09
KOHL'S CORP (WISCONSIN) CMN (500255104) - 15 00 SHS		2012-05-18	2014-05-09
MARSH & MCLENNAN CO INC CMN (571748102) - 18 00 SHS		2012-03-14	2014-05-09
MC DONALD'S CORP CMN (580135101) - 1 00 SHS		2012-08-13	2014-05-09
MC DONALD'S CORP CMN (580135101) - 7 00 SHS		2012-08-08	2014-05-09
PEPSICO INC CMN (713448108)		2012-04-12	2014-05-09
ROCK-TENN CO CL A CMN CLASS A (772739207)		2011-04-08	2014-05-09
ROCK-TENN CO CL A CMN CLASS A (772739207)		2011-04-04	2014-05-09
TIME WARNER INC CMN (887317303)		2011-07-25	2014-05-09
UNITED TECHNOLOGIES CORP CMN		2012-03-13	2014-05-09

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)
199		154	45
819		711	108
879		592	287
103		88	15
718		612	106
782		589	193
294		204	90
490		347	143
1,299		698	601
816		601	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			108
			287
			15
			106
			193
			90
			143
			601
			215

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VECTREN CORP CMN (92240G101)		2011-11-09	2014-05-09
VISTEON CORPORATION CMN (92839U206)		2011-03-15	2014-05-09
NOWINCCMN(B7011P100) - 13 00 SHS		2012-05-18	2014-06-04
TIME INC CMN (887228104) - 0 50 SHS		2011-07-25	2014-06-09
TIME INC CMN (887228104) - 2 00 SHS		2012-08-13	2014-06-16
TIME INC CMN (887228104) - 4 00 SHS		2012-08-01	2014-06-16
TIME INC CMN (887228104) - 13 00 SHS		2011-07-25	2014-06-16
CAPITAL ONE FINANCIAL CORP CMN (14040H105) - 1 00 SHS		2012-04-12	2014-06-17
CAPITAL ONE FINANCIAL CORP CMN (14040H105) - 10 00 SHS		2012-04-12	2014-06-17
CAPITAL ONE FINANCIAL CORP CMN (14040H105) - 23 00 SHS		2012-05-15	2014-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
557		403	154
633		442	191
445		346	99
12			12
45		26	19
91		56	35
296		158	138
81		55	26
809		545	264
1,861		1,181	680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			191
			99
			12
			19
			35
			138
			26
			264
			680

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL ONE FINANCIAL CORP CMN (14040H105) - 1 00 SHS		2012-09-27	2014-06-18
CAPITAL ONE FINANCIAL CORP CMN (14040H105) - 4 00 SHS		2012-04-12	2014-06-18
CAPITAL ONE FINANCIAL CORP CMN (14040H105) - 5 00 SHS		2012-10-15	2014-06-18
CAPITAL ONE FINANCIAL CORP CMN (14040H105) - 7 00 SHS		2012-10-25	2014-06-18
CAPITAL ONE FINANCIAL CORP CMN (14040H105) - 7 00 SHS		2012-10-26	2014-06-18
CAPITAL ONE FINANCIAL CORP CMN (1404DH105) - 17 00 SHS		2013-01-18	2014-06-18
CAPITAL ONE FINANCIAL CORP CMN (14040H105) - 19 00 SHS		2012-04-12	2014-06-18
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108) - 8 00 SHS		2012-08-13	2014-06-19
DELPHI AUTOMOTIVE PLC CMN (G27823106) - 20 00 SHS		2013-07-25	2014-08-27
DELPHI AUTOMOTIVE PLC CMN (G27823106) - 28 00 SHS		2013-07-24	2014-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		56	25
323		220	103
403		287	116
565		420	145
565		419	146
1,371		966	405
1,532		1,007	525
564		385	179
1,391		1,108	283
1,947		1,553	394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			103
			116
			145
			146
			405
			525
			179
			283
			394

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELPHI AUTOMOTIVE PLC CMN (G27823106) - 24 00 SHS		2013-07-25	2014-08-28
TIME WARNER INC CMN (887317303) - 32 00 SHS		2011-07-25	2014-10-16
INTERACTIVE BROKERS GROUP INC CMN (45841N107) - 25 00 SHS		2013-09-20	2014-10-27
INTERACTIVE BROKERS GROUP, INC CMN (45841N107] - 44 00 SHS		2013-10-17	2014-10-27
AETNA INC CMN (00817Y108) - 11 00 SHS		2013-09-16	2014-10-28
INTERACTIVE BROKERS GROUP, INC CMN (45841N107) - 18 00 SHS		2013-10-17	2014-10-30
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103) - 0 50 SHS		2012-08-29	2014-11-03
INTERACTIVE BROKERS GROUP, INC CMN (45841N107) - 28 00 SHS		2013-11-01	2014-11-06
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103) - 1 00 SHS		2012-09-27	2014-11-21
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103) - 3 00 SHS		2012-09-26	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,663		1,330	333
2,379		1,128	1,251
638		470	168
1,123		859	264
842		759	83
462		351	111
16			16
737		589	148
32		32	0
96		63	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			333
			1,251
			168
			264
			83
			111
			16
			148
			0
			33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103) - 4 00 SHS		2012-08-29	2014-11-21
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103) - 4 00 SHS		2012-09-14	2014-11-21
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103) - 4 00 SHS		2012-09-17	2014-11-21
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103) - 5 00 SHS		2012-09-25	2014-11-21
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103) - 5 00 SHS		2012-08-30	2014-11-21
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103) - 5 00 SHS		2012-09-18	2014-11-21
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103) - 5 00 SHS		2012-09-19	2014-11-21
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103) - 6 00 SHS		2012-09-20	2014-11-21
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103) - 6 00 SHS		2012-09-24	2014-11-21
KEYSIGHT TECHNOLOGIES, INC CMN (49338L103) - 14 00 SHS		2012-09-05	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		82	46
128		88	40
128		98	30
160		106	54
160		112	48
159		98	61
160		110	50
192		141	51
192		118	74
449		274	175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			40
			30
			54
			48
			61
			50
			51
			74
			175

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KEYSIGHT TECHNOLOGIES, INC CMN(49338L103) - 16 00 SHS		2012-09-04	2014-11-21
CVS HEALTH CORP CMN (126550100) - 4 00 SHS		2013-01-10	2014-12-01
CVS HEALTH CORP CMN (126650100) - 15 00 SHS		2013-01-11	2014-12-01
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200) - 27 00 SHS		2010-12-13	2014-02-13
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200) - 36 00 SHS		2010-10-13	2014-02-13
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108) - 12 00 SHS		2010-08-11	2014-02-19
DAVITA HEALTHCARE PARTNERS INC CMN (2391BK108) - 20 00 SHS		2010-10-13	2014-02-19
DAVITA HEALTHCARE PARTNERS INC CMN I23918K108) - 27 00 SHS		2010-10-13	2014-02-21
ENDO HEALTH SOLUTIONS INC CMN (29264F205) - 74 00 SHS		2010-12-13	2014-03-03
WABTECCORP CMN (929740108) - 30 00 SHS		2010-10-13	2014-04-04

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)
513		327	186
361		205	156
1,353		769	584
1,377		545	832
1,836		620	1,216
794		378	416
1,323		709	614
1,768		957	811
5,773		2,683	3,090
2,278		737	1,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			186
			156
			584
			832
			1,216
			416
			614
			811
			3,090
			1,541

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200) - 103 00 SHS		2010-12-13	2014-04-08
WABTECCORP CMN (929740108) - 17 00 SHS		2010-10-13	2014-04-08
WABTECCORP CMN (929740108) - 3 00 SHS		2010-10-13	2014-04-09
WABTEC CORP CMN (929740108) - 33 00 SHS		2010-12-13	2014-04-09
WABTEC CORP CMN (929740108) - 19 00 SHS		2010-12-13	2014-04-10
WABTEC CORP CMN (929740108) - 18 00 SHS		2010-12-13	2014-04-11
ABBOH LABORATORIES CMN (002824100) - 1 00 SHS		2010-10-13	2014-04-21
ABBOH LABORATORIES CMN (002824100) - 8 00 SHS		2010-08-11	2014-04-21
ABBVIEINC CMN(00287Y109) - 4 00 SHS		2010-10-13	2014-04-21
ABBVIEINC CMN(00287Y109) - 8 00 SHS		2010-08-11	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,897		2,080	2,817
1,242		418	824
221		74	147
2,435		876	1,559
1,413		504	909
1,306		478	828
39		26	13
309		194	115
197		111	86
394		210	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,817
			824
			147
			1,559
			909
			828
			13
			115
			86
			184

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AETNA INC CMN (00817Y108) - 8 00 SHS		2010-08-11	2014-04-21
AMERIPRISE FINANCIAL INC CMN (03076C106) - 5 00 SHS		2010-12-13	2014-04-21
APPLE INC CMN (037833100) - 1 00 SHS		2010-08-11	2014-04-21
BOEING COMPANY CMN (097023105) - 8 00 SHS		2010-08-11	2014-04-21
DANA HOLDING CORPORATION CMN (235825205) - 21 00 SHS		2010-12-01	2014-04-21
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108) - 2 00 SHS		2010-10-13	2014-04-21
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) - 6 00 SHS		2010-10-11	2014-04-21
E I DU FONT DE NEMOURS AND CO CMN (263534109) - 3 00 SHS		2010-08-11	2014-04-21
E I DU FONT DE NEMOURS AND CO CMN (2B3534109) - 4 00 SHS		2010-10-13	2014-04-21
ELECTRONIC ARTS CMN (285512109) - 9 00 SHS		2010-10-13	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
543		228	315
531		282	249
531		251	280
1,024		524	500
486		329	157
139		71	68
422		404	18
201		122	79
268		188	80
252		151	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			315
			249
			280
			500
			157
			68
			18
			79
			80
			101

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENDO INTERNATIONAL PLC CMN (G30401106) - 7 00 SHS		2010-12-13	2014-04-21
EXXON MOBIL CORPORATION CMN (30231G102) - 7 00 SHS		2010-10-13	2014-04-21
GENUINE PARTS CO CMN (372460105) - 8 00 SHS		2010-08-11	2014-04-21
INGREDION INC CMN (457187102) - 7 00 SHS		2010-08-11	2014-04-21
INTL GAME TECHNOLOGY CMN (459902102) - 12 00 SHS		2010-08-11	2014-04-21
INTL GAME TECHNOLOGY CMN (459902102) - 14 00 SHS		2010-10-13	2014-04-21
MASCO CORPORATION CMN (574599106) - 22 00 SHS		2010-08-11	2014-04-21
MICROSOFT CORPORATION CMN (5949161041 - 31 00 SHS		2010-08-11	2014-04-21
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101) - 7 00 SHS		2010-10-13	2014-04-21
OCCIDENTAL PETROLEUM CORP CMN (674599105) - 6 00 SHS		2010-08-11	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418		546	-128
705		457	248
705		344	361
478		226	252
168		184	-16
196		214	-18
483		233	250
1,240		767	473
576		339	237
584		460	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-128
			248
			361
			252
			-16
			-18
			250
			473
			237
			124

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORACLE CORPORATION CMN (68389X105) - 19 00 SHS		2010-08-11	2014-04-21
PRAXAIR, INC CMN SERIES (74005P104) - 6 00 SHS		2010-08-11	2014-04-21
ROCKWELL COLLINS, INC CMN (774341101) - 5 00 SHS		2010-08-11	2014-04-21
TEXAS INSTRUMENTS INC CMN (882508104) - 18 00 SHS		2010-08-11	2014-04-21
TJX COMPANIES INC (NEW) CMN (872540109) - 14 00 SHS		2010-10-13	2014-04-21
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102) - 5 00 SHS		2010-08-11	2014-04-21
VISA INC CMN CLASS A (92826C839) - 3 00 SHS		2010-12-13	2014-04-21
WISCONSIN ENERGY CORPIHLDG CO) CMN (976657106) - 9 00 SHS		2010-08-17	2014-04-21
INTL GAME TECHNOLOGY CMN (459902102) - 90 00 SHS		2010-10-13	2014-04-23
INTL GAME TECHNOLOGY CMN (459902102) - 1 00 SHS		2010-10-13	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)
764		450	314
798		522	276
396		280	116
831		451	380
828		314	514
376		161	215
627		244	383
426		253	173
1,159		1,379	-220
13		15	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			314
			276
			116
			380
			514
			215
			383
			173
			-220
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTL GAME TECHNOLOGY CMN (459902102) - 110 00 SHS		2010-12-13	2014-04-24
ENDO INTERNATIONAL PLC CMN IG30401106) - 67 00 SHS		2010-12-13	2014-05-01
ELECTRONIC ARTS CMN (285512109) - 12 00 SHS		2010-10-13	2014-05-07
ELECTRONIC ARTS CMN (285512109) - 23 00 SHS		2010-12-13	2014-05-07
ELECTRONIC ARTS CMN (285512109) - 30 00 SHS		2010-12-13	2014-05-07
ELECTRONIC ARTS CMN (285512109) - 2 00 SHS		2010-12-13	2014-05-08
ABBOH LABORATORIES CMN (002824100) - 24 00 SHS		2010-10-13	2014-05-09
ABBVIEINC CMN(00287Y109) - 15 00 SHS		2010-10-13	2014-05-09
AETNA INC CMN (00817Y108) - 15 00 SHS		2010-08-11	2014-05-09
AMERIPRISE FINANCIAL, INC CMN (0307BC106) - 2 00 SHS		2010-12-13	2014-05-09

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)
1,378		1,815	-437
4,446		5,227	-781
392		201	191
752		364	388
983		474	509
69		32	37
931		614	317
776		416	360
1,115		427	688
222		113	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-437
			-781
			191
			388
			509
			37
			317
			360
			688
			109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE,INC CMN (037833100) - 1 00 SHS		2010-10-13	2014-05-09
APPLE,INC CMN (037833100) - 2 00 SHS		2010-08-11	2014-05-09
BOEING COMPANY CMN (097023105) - 12 00 SHS		2010-08-11	2014-05-09
DANA HOLDING CORPORATION CMN (235825205) - 20 00 SHS		2010-12-01	2014-05-09
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108) - 8 00 SHS		2010-10-13	2014-05-09
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) - 11 00 SHS		2010-10-13	2014-05-09
E I DU PONT DE NEMOURS AND CO CMN (263534109) - 13 00 SHS		2010-10-13	2014-05-09
EXXON MOBIL CORPORATION CMN (30231G102) - 10 00 SHS		2010-10-13	2014-05-09
GENUINE PARTS CO CMN (372460105) - 1 00 SHS		2010-08-11	2014-05-09
GENUINE PARTS CO CMN (372460105) - 9 00 SHS		2010-10-13	2014-05-09

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)
582		301	281
1,164		501	663
1,570		786	784
417		314	103
539		284	255
777		747	30
880		610	270
1,015		653	362
85		43	42
762		413	349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			281
			663
			784
			103
			255
			30
			270
			362
			42
			349

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INGREDION INC CMN (457187102) - 2 00 SHS		2010-08-11	2014-05-09
INGREDION INC CMN (457187102) - 11 00 SHS		2010-10-13	2014-05-09
MASCO CORPORATION CMN (574599106) - 42 00 SHS		2010-08-11	2014-05-09
MICROSOFT CORPORATION CMN (594918104) - 45 00 SHS		2010-08-11	2014-05-09
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (637071101) - 14 00 SHS		2010-10-13	2014-05-09
OCCIDENTAL PETROLEUM CORP CMN (674599105) - 9 00 SHS		2010-08-11	2014-05-09
ORACLE CORPORATION CMN (68389X105) - 33 00 SHS		2010-08-11	2014-05-09
PRAXAIR, INC CMN SERIES (74005P1D4) - 2 00 SHS		2010-10-13	2014-05-09
PRAXAIR, INC CMN SERIES (740D5P104) - 6 00 SHS		2010-08-11	2014-05-09
ROCKWELL COLLINS INC CMN (774341101) - 8 00 SHS		2010-08-11	2014-05-09

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)
147		65	82
811		438	373
835		445	390
1,780		1,114	666
1,118		678	440
865		689	176
1,353		781	572
260		184	76
779		522	257
630		448	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	
			82
			373
			390
			666
			440
			176
			572
			76
			257
			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)
TEXAS INSTRUMENTS INC CMN (882508104) - 21 00 SHS		2010-08-11	2014-05-09
TJX COMPANIES INC (NEW) CMN (872540109) - 17 00 SHS		2010-10-13	2014-05-09
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102) - 15 00 SHS		2010-08-11	2014-05-09
VISA INC CMN CLASS A (92826C839) - 5 00 SHS		2010-12-13	2014-05-09
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106) - 6 00 SHS		2010-08-17	2014-05-09
WISCONSIN ENERGY CORP(HLDG CO) CMN (976657106) - 9 00 SHS		2010-10-13	2014-05-09
INGREDION INC CMN (457187102) - 20 00 SHS		2010-10-13	2014-05-29
INGREDION INC CMN (457187102) - 18 00 SHS		2010-10-13	2014-05-30
NOW INC CMN (67011 PI 00) - 0 75 SHS		2010-10-13	2014-06-02
NOW INC CMN (67011 PI 00) - 2 00 SHS		2010-10-13	2014-06-04

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)
961		526	435
991		381	610
1,153		482	671
1,051		406	645
279		169	110
418		262	156
1,516		796	720
1,367		717	650
27			27
68		49	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			435
			610
			671
			645
			110
			156
			720
			650
			27
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOWINC CMN (67011 PI 00) - 7 00 SHS		2010-12-13	2014-06-04
INGREDION INC CMN (457187102) - 1 00 SHS		2010-10-13	2014-06-06
INGREDION INC CMN (457187102) - 12 00 SHS		2010-12-13	2014-06-06
INGREDION INC CMN (457187102) - 31 00 SHS		2010-12-13	2014-06-11
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108) - 13 00 SHS		2010-10-13	2014-06-17
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108) - 13 00 SHS		2010-12-13	2014-06-17
INGREDION INC CMN (457187102) - 2 00 SHS		2010-12-13	2014-06-17
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108) - 17 00 SHS		2010-12-13	2014-06-18
DAVITA HEALTHCARE PARTNERS INC CMN (23918K108) - 20 00 SHS		2010-12-13	2014-06-19
AETNA INC CMN (00817Y108) - 18 00 SHS		2010-10-13	2014-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
239		197	42
77		40	37
926		567	359
2,364		1,465	899
912		461	451
912		460	452
153		94	59
1,191		600	591
1,409		706	703
1,466		572	894

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			37
			359
			899
			451
			452
			59
			591
			703
			894

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXXON MOBIL CORPORATION CMN (30231G102) - 25 00 SHS		2010-10-13	2014-07-25
AETNA INC CMN (00817Y108) - 33 00 SHS		2010-10-13	2014-08-12
AETNA INC CMN (00817Y108) - 6 00 SHS		2010-12-13	2014-10-15
AETNA INCCMN (00817Y108) - 9 00 SHS		2010-10-13	2014-10-15
AETNA INCCMN (00817Y108) - 54 00 SHS		2010-12-13	2014-10-28
GENUINE PARTS CO CMN (372460105) - 23 00 SHS		2010-10-13	2014-11-06
CALIFORNIA RESOURCES CORP CMN (13057Q107) - 0 00 SHS		2013-01-01	2014-12-01
LIQUIDITY SERVICES INC CMN (53635B107) - 2 00 SHS		2014-03-31	2014-04-08
LIQUIDITY SERVICES INC CMN (53635B107) - 26 00 SHS		2014-03-21	2014-04-08
LIQUIDITY SERVICES INC CMN (53635B107) - 34 00 SHS		2014-03-25	2014-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,587		1,631	956
2,490		1,051	1,439
442		186	256
663		287	376
4,135		1,672	2,463
2,264		1,054	1,210
2			2
37		37	0
475		475	0
621		621	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	
			956
			1,439
			256
			376
			2,463
			1,210
			2
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIQUIDITY SERVICES INC CMN (53635B107) - 42 00 SHS		2014-03-24	2014-04-08
LIQUIDITY SERVICES INC CMN (53635B107) - 2 00 SHS		2014-03-31	2014-04-09
LIQUIDITY SERVICES INC CMN (53635B107) - 16 00 SHS		2014-03-24	2014-04-09
LIQUIDITY SERVICES INC CMN (53635B107) - 26 00 SHS		2014-03-21	2014-04-09
LIQUIDITY SERVICES INC CMN (53635B107) - 26 00 SHS		2014-03-24	2014-04-09
LIQUIDITY SERVICES INC CMN (53635B107) - 34 00 SHS		2014-03-25	2014-04-09
LIQUIDITY SERVICES INC CMN (53635B107) - 44 00 SHS		2014-04-02	2014-04-09
CAREFUSION CORPORATION CMN (14170T101) - 8 00 SHS		2014-01-31	2014-04-21
CARMAX, INC CMN (143130102) - 8 00 SHS		2014-02-03	2014-04-21
DISCOVER FINANCIAL SERVICES CMN (254709108) - 7 00 SHS		2013-12-05	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
767		767	0
37		57	-20
297		460	-163
482		896	-414
482		901	-419
631		969	-338
816		895	-79
308		327	-19
350		350	0
399		364	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-20
			-163
			-414
			-419
			-338
			-79
			-19
			0
			35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXAMWORKS GROUP INC CMN (300BBA105) - 11 00 SHS		2013-09-20	2014-04-21
MOODYS CORP CMN (615369105) - 10 00 SHS		2013-10-01	2014-04-21
PANERA BREAD COMPANY CL-A CMN CLASS A (69840W108) - 2 00 SHS		2013-10-17	2014-04-21
SIGNET JEWELERS LIMITED CMN (G81276100) - 7 00 SHS		2013-10-03	2014-04-21
VERISK ANALYTICS INC CMN CLASS A (92345Y106) - 12 00 SHS		2013-09-03	2014-04-21
CAREFUSION CORPORATION CMN (14170T101) - 125 00 SHS		2014-01-31	2014-07-16
PANERA BREAD COMPANY CL-A CMN CLASS A (69840W108) - 8 00 SHS		2014-07-23	2014-11-04
PANERA BREAD COMPANY CL-A CMN CLASS A (69840W108) - 33 00 SHS		2014-07-23	2014-11-05
3 D SYSTEMS CORP (NEW) CMN (885540205) - 8 00 SHS		2011-06-13	2014-01-06
3 D SYSTEMS CORP (NEW) CMN (885540205) - 18 00 SHS		2011-06-13	2014-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
409		277	132
789		710	79
337		320	17
705		502	203
690		754	-64
5,566		5,109	457
1,313		1,157	156
5,453		4,774	679
736		96	640
1,645		215	1,430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			132
			79
			17
			203
			-64
			457
			156
			679
			640
			1,430

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPEDITORS INTLWASH INC CMN (302130109) - 11 00 SHS		2011-06-20	2014-01-31
PRICE T ROWE GROUP INC CMN (74144T108) - 3 00 SHS		2011-01-28	2014-01-31
PRICE T ROWE GROUP INC CMN (74144T108) - 15 00 SHS		2013-01-18	2014-01-31
PRICE T ROWE GROUP INC CMN (74144T108) - 66 00 SHS		2011-08-08	2014-01-31
NICINCCMN(62914B100) - 3 00 SHS		2012-04-24	2014-02-12
NIC INC CMN (62914B100) - 8 00 SHS		2012-08-28	2014-02-12
NICINCCMN(62914B100) - 34 00 SHS		2012-04-25	2014-02-12
NICINCCMN(B2914B100) - 21 00 SHS		2012-08-29	2014-02-13
NICINCCMN(62914B100) - 34 00 SHS		2012-08-28	2014-02-13
NICINCCMNIB2914B100) - 9 00 SHS		2012-08-29	2014-02-24

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)
452		525	-73
237		198	39
1,183		1,056	127
5,204		3,212	1,992
55		32	23
146		112	34
618		362	256
388		302	86
628		476	152
175		129	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			39
			127
			1,992
			23
			34
			256
			86
			152
			46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NICINCCMN(62914B100) - 14 00 SHS		2012-08-30	2014-02-24
NICINCCMN(62914B100) - 14 00 SHS		2012-08-30	2014-02-25
NICINCCMN(62914B100) - 22 00 SHS		2013-01-18	2014-02-25
NICINCCMN(62914B100) - 28 00 SHS		2012-08-31	2014-02-25
NICINCCMN(B2914B100) - 30 00 SHS		2012-09-04	2014-02-25
CLEAN HARBORS INC CMN (184496107) - 8 00 SHS		2013-01-18	2014-04-17
CLEAN HARBORS INC CMN (184496107) - 44 00 SHS		2013-01-28	2014-04-17
CLEAN HARBORS INC CMN (184496107) - 53 00 SHS		2012-11-19	2014-04-17
CLEAN HARBORS INC CMN (184496107) - 78 00 SHS		2012-09-20	2014-04-17
3 D SYSTEMS CORP (NEW) CMN (88554D205) - 4 00 SHS		2011-06-13	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
273		199	74
269		199	70
423		362	61
538		397	141
577		428	149
441		453	-12
2,425		2,490	-65
2,921		2,999	-78
4,299		3,821	478
195		48	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			70
			61
			141
			149
			-12
			-65
			-78
			478
			147

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONCHO RESOURCES INC CMN (20605P101) - 4 00 SHS		2011-08-10	2014-04-21
COSTAR GROUP, INC CMN (22160N109) - 4 00 SHS		2011-09-20	2014-04-21
ECOLAB INC CMN (278865100) - 11 00 SHS		2011-02-28	2014-04-21
EXPEDITORS INTL WASH INC CMN (302130109) - 12 00 SHS		2011-06-20	2014-04-21
EXPONENT, INC CMN (30214U102) - 4 00 SHS		2013-01-31	2014-04-21
LKQ CORPORATION CMN (501889208) - 41 00 SHS		2011-04-04	2014-04-21
RED HAT, INC CMN (756577102) - 4 00 SHS		2013-03-28	2014-04-21
SEI INVESTMENTS CO CMN (784117103) - 27 00 SHS		2012-03-08	2014-04-21
SOUTHWESTERN ENERGY CO CMN (845467109) - 8 00 SHS		2012-09-20	2014-04-21
TYLER TECHNOLOGIES INC CMN (902252105) - 6 00 SHS		2012-08-28	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
532		319	213
680		219	461
1,187		530	657
484		572	-88
291		196	95
1,121		498	623
204		201	3
846		538	308
389		272	117
470		243	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			213
			461
			657
			-88
			95
			623
			3
			308
			117
			227

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WAGeworks INC CMN (930427109) - 5 00 SHS		2013-03-14	2014-04-21
Waste Connections INC CMN (941053100) - 15 00 SHS		2013-01-16	2014-04-21
EXPEDITORsINTL WASH INC CMN (302130109) - 72 00 SHS		2011-06-20	2014-05-30
CONCHO RESOURCES INC CMN (20B05P101) - 17 00 SHS		2011-08-10	2014-06-02
EXPEDITORs INTL WASH INC CMN (302130109) - 17 00 SHS		2011-06-20	2014-07-15
EXPEDITORs INTL WASH INC CMN (302130109) - 29 00 SHS		2013-01-18	2014-07-15
EXPEDITORs INTL WASH INC CMN (302130109) - 66 00 SHS		2012-01-06	2014-07-15
Waste Connections INC CMN (941053100) - 46 00 SHS		2013-01-16	2014-07-25
SCHLUMBERGER LTD CMN (806857108) - 9 00 SHS		2012-01-06	2014-07-28
SOUTHWESTERN ENERGY CO CMN (845467109) - 12 00 SHS		2013-01-18	2014-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		125	106
640		514	126
3,269		3,433	-164
2,231		1,357	874
752		811	-59
1,282		1,255	27
2,919		2,751	168
2,237		1,577	660
1,004		610	394
490		402	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			106
			126
			-164
			874
			-59
			27
			168
			660
			394
			88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOUTHWESTERN ENERGY CO CMN (845467109) - 164 00 SHS		2012-09-20	2014-08-05
SCHLUMBERGER LTD CMN (806857108) - 12 00 SHS		2013-01-18	2014-08-29
SCHLUMBERGER LTD CMN (806857108) - 14 00 SHS		2012-04-03	2014-08-29
SCHLUMBERGER LTD CMN (806857108) - 35 00 SHS		2012-01-06	2014-08-29
WASTE CONNECTIONS INC CMN (941053100) - 8 00 SHS		2013-01-18	2014-08-29
WASTE CONNECTIONS INC CMN (941053100) - 29 00 SHS		2013-01-29	2014-08-29
WASTE CONNECTIONS INC CMN (941053100) - 51 00 SHS		2013-01-16	2014-08-29
CONCUR TECHNOLOGIES INC CMN (206708109) - 12 00 SHS		2011-10-17	2014-09-23
CONCUR TECHNOLOGIES, INC CMN (206708109) - 32 00 SHS		2011-11-25	2014-09-23
CONCUR TECHNOLOGIES, INC CMN (206708109) - 3 00 SHS		2013-01-18	2014-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,701		5,574	1,127
1,314		887	427
1,533		977	556
3,831		2,373	1,458
392		276	116
1,422		1,033	389
2,501		1,749	752
1,523		507	1,016
4,062		1,387	2,675
380		215	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	
			1,127
			427
			556
			1,458
			116
			389
			752
			1,016
			2,675
			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)
CONCUR TECHNOLOGIES, INC CMN (206708109) - 29 00 SHS		2011-11-25	2014-10-01
CONCUR TECHNOLOGIES, INC CMN (206708109) - 8 00 SHS		2013-01-18	2014-10-16
CONCUR TECHNOLOGIES, INC CMN (206708109) - 43 00 SHS		2013-01-31	2014-10-16
CELGENE CORPORATION CMN (151020104) - 42 00 SHS		2011-01-06	2014-10-28
PANERA BREAD COMPANY CL-A CMN CLASS AI69840W108) - 32 00 SHS		2013-10-17	2014-11-04
JACOBS ENGINEERING GRP CMN (469814107) - 20 00 SHS		2013-01-18	2014-11-10
STERICYCLE INC		2014-12-15	2014-11-10
WAGeworks INC CMN (930427109)		2014-12-19	2014-11-10
EXPEDITORS INTL		2010-10-13	2014-01-31
EXPEDITORS INTL		2010-12-13	2014-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,673		1,257	2,416
1,021		573	448
5,489		2,911	2,578
4,430		1,252	3,178
5,252		5,134	118
956		924	32
2,561		1,734	827
3,335		1,296	2,039
3,284		3,861	-577
4,720		6,453	-1,733

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,416
			448
			2,578
			3,178
			118
			32
			827
			2,039
			-577
			-1,733

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRICE T ROWE GROUP INC CMN (74144T10B) - 39 00 SHS		2010-12-13	2014-01-31
TRIMBLE NAVIGATION LTD CMN (896239100) - 101 00 SHS		2010-12-13	2014-02-04
TRIMBLE NAVIGATION LTD CMN (896239100) - 179 00 SHS		2010-10-13	2014-02-04
ANSYSINCCMN(03662Q105) - 33 00 SHS		2010-10-13	2014-02-12
MONSANTO COMPANY CMN (61166W101) - 20 00 SHS		2010-10-13	2014-03-14
MONSANTO COMPANY CMN (61166W101) - 28 00 SHS		2010-12-13	2014-03-14
AMERICAN TOWER CORPORATION CMN (03027X100) - 9 00 SHS		2010-08-11	2014-04-21
ANSYS INC CMN (03662Q105) - 12 00 SHS		2010-10-13	2014-04-21
CORE LABORATORIES N V CMN (N22717107) - 6 00 SHS		2010-10-13	2014-04-21
DEALERTRACK TECHNOLOGIES, INC CMN (242309102) - 6 00 SHS		2010-12-13	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,075		2,479	596
3,141		2,098	1,043
5,567		3,142	2,425
2,659		1,476	1,183
2,264		1,049	1,215
3,170		1,729	1,441
747		410	337
901		537	364
1,305		536	769
266		123	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			596
			1,043
			2,425
			1,183
			1,215
			1,441
			337
			364
			769
			143

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FASTENAL CO CMN (311900104) - 35 00 SHS		2010-10-13	2014-04-21
HEALTHCARE SVCS GROUP INC CMN (421906108) - 18 00 SHS		2010-08-11	2014-04-21
JACOBS ENGINEERING GRP CMN (469814107) - 9 00 SHS		2010-10-13	2014-04-21
MARKEL CORPORATION CMN (570535104) - 1 00 SHS		2010-10-13	2014-04-21
MARKEL CORPORATION CMN (570535104) - 1 00 SHS		2010-08-11	2014-04-21
QUALCOMM INC CMN (747525103) - 8 00 SHS		2010-10-13	2014-04-21
QUALCOMM INC CMN (747525103) - 10 00 SHS		2010-08-11	2014-04-21
ROPER INDS INC (NEW) CMN (776696106) - 6 00 SHS		2010-10-13	2014-04-21
SCHLUMBERGER LTD CMN (806857108) - 11 00 SHS		2010-10-13	2014-04-21
STERICYCLEINC CMN (858912108) - 9 00 SHS		2010-12-13	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,748		920	828
535		255	280
573		362	211
615		343	272
615		331	284
647		360	287
809		389	420
788		400	388
1,122		698	424
1,002		712	290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			828
			280
			211
			272
			284
			287
			420
			388
			424
			290

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRIMBLE NAVIGATION LTD CMN (896239100) - 21 00 SHS		2010-12-13	2014-04-21
VISA INC CMN CLASS A (92826C839) - 4 00 SHS		2010-08-11	2014-04-21
SCHLUMBERGER LTD CMN (806857108) - 5 00 SHS		2010-10-13	2014-05-09
TRIMBLE NAVIGATION LTD CMN (896239100) - 23 00 SHS		2010-12-13	2014-05-09
VISA INC CMN CLASS A (92826C839) - 3 00 SHS		2010-08-11	2014-05-09
VISA INC CMN CLASS A (92826C839) - 6 00 SHS		2010-10-13	2014-05-09
SCHLUMBERGER LTD CMN (806857108) - 14 00 SHS		2010-10-13	2014-06-09
SCHLUMBERGER LTD CMN (806857108) - 30 00 SHS		2010-12-13	2014-06-09
MARKEL CORPORATION CMN (570535104) - 5 00 SHS		2010-10-13	2014-07-18
SCHLUMBERGER LTD CMN (806857108) - 37 00 SHS		2010-12-13	2014-07-28

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)
831		436	395
835		295	540
502		317	185
800		478	322
631		221	410
1,261		448	813
1,486		888	598
3,185		2,470	715
3,226		1,714	1,512
4,126		3,046	1,080

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			395
			540
			185
			322
			410
			813
			598
			715
			1,512
			1,080

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INC CMN (747525103) - 5 00 SHS		2010-12-13	2014-08-29
QUALCOMM INC CMN (747525103) - 117 00 SHS		2010-10-13	2014-08-29
AMERICAN TOWER CORPORATION CMN (03027X100) - 14 00 SHS		2010-08-11	2014-10-16
AMERICAN TOWER CORPORATION CMN (03027X100) - 46 00 SHS		2010-10-13	2014-10-16
JACOBS ENGINEERING GRP CMN (469814107) - 50 00 SHS		2010-10-13	2014-10-17
JACOBS ENGINEERING GRP CMN (469814107) - 35 00 SHS		2010-10-13	2014-11-06
JACOBS ENGINEERING GRP CMN (469814107) - 38 00 SHS		2010-12-13	2014-11-06
JACOBS ENGINEERING GRP CMN (469814107) - 48 00 SHS		2010-12-13	2014-11-10
STERICYCLE INC CMN (858912108) - 22 00 SHS		2010-12-13	2014-12-15
PEPSICO INC CMN (713448108) - 23 00 SHS		2013-01-17	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)
380		248	132
8,893		5,264	3,629
1,276		638	638
4,191		2,352	1,839
2,283		2,010	273
1,723		1,447	276
1,819		1,639	180
2,295		2,069	226
2,818		1,741	1,077
1,902		1,650	252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			132
			3,629
			638
			1,839
			273
			276
			180
			226
			1,077
			252

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDEX CORPCMN (31428X106) - 35 00 SHS		2013-05-08	2014-03-25
FEDEX CORP CMN (31428X106) - 105 00 SHS		2013-05-08	2014-03-25
AMERICAN INTL GROUP INC CMN (026874784) - 42 00 SHS		2014-03-25	2014-04-21
BANK OF AMERICA CORP CMN (060505104) - 237 00 SHS		2013-07-31	2014-04-21
CHIPOTLE MEXICAN GRILL INC CMN (169656105) - 4 00 SHS		2013-07-31	2014-04-21
COLGATE-PALMOLIVE CO CMN (194162103) - 32 00 SHS		2014-01-09	2014-04-21
EBAY INC CMN (278642103) - 50 00 SHS		2014-01-09	2014-04-21
GAP INC CMN (364760108) - 70 00 SHS		2014-03-14	2014-04-21
GENERAL ELECTRIC CO CMN (369604103) - 60 00 SHS		2013-07-09	2014-04-21
INTEL CORPORATION CMN (458140100) - 81 00 SHS		2014-03-25	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,679		3,582	1,097
14,036		10,619	3,417
2,127		2,110	17
3,797		3,496	301
2,040		1,647	393
2,136		2,074	62
2,740		2,619	121
2,695		2,695	0
1,594		1,424	170
2,176		2,068	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,097
			3,417
			17
			301
			393
			62
			121
			0
			170
			108

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOF CORPORATION CMN (594918104) - 46 00 SHS		2013-10-15	2014-04-21
MICROSOFT CORPORATION CMN (594918104) - 76 00 SHS		2014-01-15	2014-04-21
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102) - 36 00 SHS		2013-11-06	2014-04-21
WAL MART STORES INC CMN (931142103) - 42 00 SHS		2013-07-17	2014-04-21
WHOLE FOODS MARKET INC CMN (966837106) - 44 00 SHS		2013-11-12	2014-04-21
ALTERA CORP CMN (021441100) - 16 00 SHS		2013-07-09	2014-05-08
AMERICAN INTL GROUP, INC CMN (026874784) - 10 00 SHS		2014-05-07	2014-05-08
BANK OF AMERICA CORP CMN (060505104) - 69 00 SHS		2014-05-07	2014-05-08
CHIPOTLE MEXICAN GRILL, INC CMN (169656105) - 1 00 SHS		2013-07-31	2014-05-08
COLGATE-PALMOLIVE CO CMN (194162103) - 8 00 SHS		2014-01-09	2014-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,840		1,607	233
3,039		2,767	272
2,714		2,519	195
3,255		3,262	-7
2,136		2,136	0
514		536	-22
523		518	5
1,025		1,029	-4
501		412	89
536		518	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			233
			272
			195
			-7
			0
			-22
			5
			-4
			89
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EBAY INC CMN (278642103) - 10 00 SHS		2014-01-09	2014-05-08
EMC CORPORATION MASS CMN (268648102) - 41 00 SHS		2014-01-09	2014-05-08
GAP INC CMN (364760108) - 13 00 SHS		2014-03-14	2014-05-08
INTEL CORPORATION CMN (458140100) - 19 00 SHS		2014-03-25	2014-05-08
JPMORGAN CHASE & CO CMN (46625H10D) - 19 00 SHS		2014-05-07	2014-05-08
MICROSOFT CORPORATION CMN (594918104) - 2 00 SHS		2013-07-31	2014-05-08
MICROSOFT CORPORATION CMN (594918104) - 37 00 SHS		2013-10-15	2014-05-08
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102) - 7 00 SHS		2013-11-06	2014-05-08
WAL MART STORES INC CMN (931142103) - 7 00 SHS		2013-07-17	2014-05-08
WHOLE FOODS MARKET INC CMN (966837106) - 13 00 SHS		2013-11-12	2014-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
502		524	-22
1,032		1,044	-12
509		548	-39
499		484	15
1,033		1,021	12
79		63	16
1,463		1,292	171
539		489	50
549		543	6
508		507	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	
			-22
			-12
			-39
			15
			12
			16
			171
			50
			6
			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)
AMERICAN INTL GROUP, INC CMN (026874784) - 9 00 SHS		2014-05-07	2014-06-27
BANK OF AMERICA CORP CMN (060505104) - 67 00 SHS		2014-05-07	2014-06-27
CHIPOTLE MEXICAN GRILL, INC CMN (169656105) - 2 00 SHS		2013-07-31	2014-06-27
COLGATE-PALMOLIVE CO CMN (194162103) - 6 00 SHS		2014-01-09	2014-06-27
EBAY INC CMN (278642103) - 6 00 SHS		2014-01-09	2014-06-27
EBAY INC CMN (278642103) - 15 00 SHS		2013-08-20	2014-06-27
EMC CORPORATION MASS CMN (268648102) - 39 00 SHS		2014-01-09	2014-06-27
FIRSTENERGY CORP CMN (337932107) - 30 00 SHS		2014-06-03	2014-06-27
GAP INC CMN (364760108) - 12 00 SHS		2014-03-14	2014-06-27
INTEL CORPORATION CMN (458140100) - 17 00 SHS		2014-03-25	2014-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
490		465	25
1,026		998	28
1,194		823	371
409		388	21
299		313	-14
747		746	1
1,022		994	28
1,017		1,040	-23
493		507	-14
523		434	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			28
			371
			21
			-14
			1
			28
			-23
			-14
			89

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPMORGAN CHASE & CO CMN (46625H100) - 27 00 SHS		2014-05-07	2014-06-27
MICROSOFT CORPORATION CMN (594918104) - 25 00 SHS		2013-07-31	2014-06-27
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102) - 6 00 SHS		2013-11-06	2014-06-27
WAL MART STORES INC CMN (931142103) - 7 00 SHS		2013-07-09	2014-06-27
WHOLE FOODS MARKET INC CMN (966837106) - 13 00 SHS		2013-11-12	2014-06-27
CHIPOTLE MEXICAN GRILL, INC CMN (169656105) - 10 00 SHS		2013-07-31	2014-07-15
BOEING COMPANY CMN (097023105) - 14 00 SHS		2012-10-09	2014-01-15
AMAZON COM INC CMN (023135106) - 12 00 SHS		2012-02-16	2014-01-28
ABBOTT LABORATORIES CMN (002824100) - 84 00 SHS		2013-02-27	2014-04-21
ALTERA CORP CMN (021441100) - 63 00 SHS		2012-12-03	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,549		1,453	96
1,041		800	241
491		420	71
524		540	-16
502		502	0
5,953		4,119	1,834
1,969		992	977
4,694		2,120	2,574
3,242		2,887	355
2,165		2,049	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			241
			71
			-16
			0
			1,834
			977
			2,574
			355
			116

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMAZON COM INC CMN (023135106) - 8 00 SHS		2012-02-16	2014-04-21
BOEING COMPANY CMN (097023105) - 25 00 SHS		2013-01-17	2014-04-21
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) - 21 00 SHS		2011-03-02	2014-04-21
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) - 25 00 SHS		2011-08-30	2014-04-21
EMC CORPORATION MASS CMN (268648102) - 57 00 SHS		2013-01-17	2014-04-21
EMC CORPORATION MASS CMN (268648102) - 64 00 SHS		2013-02-05	2014-04-21
EXXON MOBIL CORPORATION CMN (30231G102) - 42 00 SHS		2011-12-13	2014-04-21
GENERAL ELECTRIC CO CMN (369604103) - 48 00 SHS		2013-03-12	2014-04-21
GOOGLE INC CMN CLASS A (38259P508) - 3 00 SHS		2012-11-09	2014-04-21
GOOGLE INC CMN CLASS C (38259P706) - 3 00 SHS		2012-11-09	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,634		1,413	1,221
3,198		1,844	1,354
1,479		1,870	-391
1,761		1,673	88
1,529		1,375	154
1,717		1,595	122
4,231		3,421	810
1,275		1,184	91
1,614		991	623
1,586		988	598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,221
			1,354
			-391
			88
			154
			122
			810
			91
			623
			598

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JPMORGAN CHASE & CO CMN (46625H1DD) - 53 00 SHS		2013-01-17	2014-04-21
MERCK & CO ,INC CMN (58933Y105) - 31 00 SHS		2013-02-05	2014-04-21
MERCK&CO ,INC CMN(58933Y105) - 35 00 SHS		2011-04-21	2014-04-21
NIKE CLASS-B CMN CLASS B (654106103) - 30 00 SHS		2012-10-09	2014-04-21
PRUDENTIAL FINANCIAL INC CMN (744320102) - 46 00 SHS		2011-07-26	2014-04-21
VIACOM INC CMN CLASS 8 (92553P201) - 32 00 SHS		2012-09-20	2014-04-21
ABBOTT LABORATORIES CMN (002824100) - 13 00 SHS		2013-02-27	2014-05-08
AMAZON COM INC CMN (023135106) - 1 00 SHS		2013-04-30	2014-05-08
AMAZON COM INC CMN (023135106) - 1 00 SHS		2012-02-16	2014-05-08
BOEING COMPANY CMN (097023105) - 1 00 SHS		2013-01-17	2014-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,920		2,467	453
1,772		1,279	493
2,001		1,198	803
2,218		1,428	790
3,724		2,786	938
2,688		1,736	952
503		447	56
288		253	35
288		177	111
131		74	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			453
			493
			803
			790
			938
			952
			56
			35
			111
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) - 14 00 SHS		2011-08-30	2014-05-08
EXXON MOBIL CORPORATION CMN (30231G102) - 10 00 SHS		2011-12-13	2014-05-08
MERCK & CO INC CMN (58933Y105) - 19 00 SHS		2011-04-21	2014-05-08
PRUDENTIAL FINANCIAL INC CMN (744320102) - 2 00 SHS		2011-07-26	2014-05-08
PRUDENTIAL FINANCIAL INC CMN (744320102) - 4 00 SHS		2013-01-17	2014-05-08
VIACOM INC CMN CLASS B (92553P201) - 12 00 SHS		2012-09-20	2014-05-08
ABBOH LABORATORIES CMN (002824100) - 25 00 SHS		2013-02-27	2014-06-27
AMAZON COM INC CMN (0231351 OB) - 2 00 SHS		2012-02-16	2014-06-27
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) - 13 00 SHS		2011-08-30	2014-06-27
EXXON MOBIL CORPORATION CMN (30231G102) - 4 00 SHS		2011-12-13	2014-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
993		937	56
1,025		815	210
1,041		650	391
167		121	46
333		228	105
1,003		651	352
1,011		859	152
649		353	296
1,024		870	154
403		327	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			56
			210
			391
			46
			105
			352
			152
			296
			154
			76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERCK & CO ,INC CMN (58933Y105) - 18 00 SHS		2011-04-21	2014-06-27
PRUDENTIAL FINANCIAL INC CMN (744320102) - 12 00 SHS		2013-01-17	2014-06-27
VIACOM INC CMN CLASS B (92553P201) - 6 00 SHS		2012-09-20	2014-06-27
MERCK & CO INC CMN (58933Y105) - 178 00 SHS		2011-04-21	2014-07-15
CHIPOTLE MEXICAN GRILL,INC CMN (169656105) - 13 00 SHS		2013-07-31	2014-09-17
MERCK & CO ,INC CMN (58933Y105) - 179 00 SHS		2011-04-21	2014-09-17
ALTERA CORP CMN (021441100) - 1 00 SHS		2013-01-23	2014-10-06
ALTERA CORP CMN (021441100) - 62 00 SHS		2013-07-09	2014-10-06
ALTERA CORP CMN (021441100) - 187 00 SHS		2012-12-03	2014-10-06
APPLE INC CMN (037833100) - 13 00 SHS		2010-10-12	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)
1,043		616	427
1,062		684	378
516		326	190
10,284		6,091	4,193
8,425		5,354	3,071
10,663		6,125	4,538
34		36	-2
2,084		2,078	6
6,287		6,083	204
7,036		3,847	3,189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			427
			378
			190
			4,193
			3,071
			4,538
			-2
			6
			204
			3,189

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PEPSICO INC CMN (713448108) - 130 00 SHS		2010-12-10	2014-01-09
BOEING COMPANY CMN (097023105) - 2 00 SHS		2010-08-09	2014-01-15
BOEING COMPANY CMN (097023105) - 21 00 SHS		2010-12-10	2014-01-15
ORACLE CORPORATION CMN (68389X105) - 375 00 SHS		2010-08-09	2014-03-25
THE TRAVELERS COMPANIES, INC CMN (89417E109) - 49 00 SHS		2010-08-09	2014-04-01
AMERICAN TOWER CORPORATION CMN (03027X100) - 32 00 SHS		2011-01-25	2014-04-21
APPLE, INC CMN (037833100) - 2 00 SHS		2010-08-09	2014-04-21
APPLE, INC CMN (037833100) - 2 00 SHS		2010-10-12	2014-04-21
COSTCO WHOLESALE CORPORATION CMN (22160K105) - 24 00 SHS		2010-08-09	2014-04-21
GENERAL ELECTRIC CO CMN (369604103) - 116 00 SHS		2010-10-13	2014-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,748		8,434	2,314
281		138	143
2,954		1,346	1,608
14,334		9,233	5,101
4,148		2,470	1,678
2,650		1,641	1,009
1,063		521	542
1,063		592	471
2,734		1,374	1,360
3,081		2,027	1,054

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,314
			143
			1,608
			5,101
			1,678
			1,009
			542
			471
			1,360
			1,054

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HONEYWELL INTLINC CMN (438516106) - 34 00 SHS		2010-08-09	2014-04-21
JPMORGAN CHASE & CO CMN (46625H100) - 15 00 SHS		2010-08-09	2014-04-21
NIKE CLASS-B CMN CLASS B (654106103) - 14 00 SHS		2010-08-09	2014-04-21
QUALCOMM INC CMN (747525103) - 20 00 SHS		2010-08-09	2014-04-21
QUALCOMM INC CMN (747525103) - 34 00 SHS		2010-09-28	2014-04-21
SCHLUMBERGER LTD CMN (806857108) - 36 00 SHS		2010-08-09	2014-04-21
THE TRAVELERS COMPANIES, INC CMN (89417E109) - 24 00 SHS		2010-08-09	2014-04-21
THE TRAVELERS COMPANIES, INC CMN (89417E109) - 65 00 SHS		2010-08-09	2014-05-07
AMERICAN TOWER CORPORATION CMN (03027X100) - 12 00 SHS		2011-01-25	2014-05-08
APPLE, INC CMN (037833100) - 2 00 SHS		2010-08-09	2014-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,164		1,492	1,672
826		602	224
1,035		521	514
1,617		788	829
2,748		1,501	1,247
3,668		2,262	1,406
2,067		1,210	857
5,922		3,276	2,646
1,055		615	440
1,174		521	653

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,672
			224
			514
			829
			1,247
			1,406
			857
			2,646
			440
			653

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BOEING COMPANY CMN (097023105) - 7 00 SHS		2010-12-10	2014-05-08
COSTCO WHOLESALE CORPORATION CMN (22160K105) - 9 00 SHS		2010-08-09	2014-05-08
GENERAL ELECTRIC CO CMN (369604103) - 39 00 SHS		2010-10-13	2014-05-08
GOOGLE INC CMN CLASS A (38259P508) - 1 00 SHS		2010-08-09	2014-05-08
GOOGLE INC CMN CLASS C (38259P706) - 1 00 SHS		2010-08-09	2014-05-08
HONEYWELL INTL INC CMN (438516106) - 6 00 SHS		2010-08-09	2014-05-08
NIKE CLASS-B CMN CLASS B (654106103) - 14 00 SHS		2010-08-09	2014-05-08
QUALCOMM INC CMN (747525103) - 6 00 SHS		2010-08-09	2014-05-08
SCHLUMBERGER LTD CMN (806857108) - 15 00 SHS		2010-08-09	2014-05-08
THE TRAVELERS COMPANIES, INC CMN (89417E109) - 64 00 SHS		2010-08-09	2014-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
915		449	466
1,028		515	513
1,029		682	347
519		252	267
511		251	260
559		263	296
1,023		521	502
476		236	240
1,507		943	564
5,956		3,226	2,730

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	
			466
			513
			347
			267
			260
			296
			502
			240
			564
			2,730

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)
QUALCOMM INC CMN (747525103) - 70 00 SHS		2010-08-09	2014-06-25
AMERICAN TOWER CORPORATION CMN (03027X100) - 6 00 SHS		2011-01-25	2014-06-27
APPLE, INC CMN (037833100) - 6 00 SHS		2010-08-09	2014-06-27
BOEING COMPANY CMN (097023105) - 8 00 SHS		2010-12-10	2014-06-27
COSTCO WHOLESALE CORPORATION CMN (22160K105) - 4 00 SHS		2010-08-09	2014-06-27
GENERAL ELECTRIC CO CMN (369604103) - 39 00 SHS		2010-10-13	2014-06-27
GOOGLE INC CMN CLASS A (38259P508) - 1 00 SHS		2010-08-09	2014-06-27
GOOGLE INC CMN CLASS C (38259P706) - 1 00 SHS		2010-08-09	2014-06-27
HONEYWELL INTLINC CMN (438516106) - 11 00 SHS		2010-08-09	2014-06-27
NIKE CLASS-B CMN CLASS B (654106103) - 7 00 SHS		2010-08-09	2014-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,473		2,758	2,715
536		308	228
548		223	325
1,023		513	510
461		229	232
1,027		682	345
586		252	334
577		250	327
1,021		482	539
546		261	285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,715
			228
			325
			510
			232
			345
			334
			327
			539
			285

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INC CMN (747525103) - 7 00 SHS		2010-08-09	2014-06-27
SCHLUMBERGER LTD CMN (806857108) - 9 00 SHS		2010-08-09	2014-06-27
SCHLUMBERGER LTD CMN (806857108) - 3 00 SHS		2010-10-12	2014-07-09
SCHLUMBERGER LTD CMN (806857108) - 26 00 SHS		2010-08-09	2014-07-09
NIKE CLASS-B CMN CLASS B (654106103) - 29 00 SHS		2010-08-09	2014-10-06
PIMCO INCOME FUND INST		2013-12-11	2014-04-21
SPDR EURO STOXX 50		2013-07-03	2014-06-26
ISHARES MSCI ITALY CAPPED		2014-06-26	2014-08-25
PIMCO INCOME FUND INST		2013-01-31	2014-04-21
SPDR EURO STOXX 50		2013-07-03	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)
551		276	275
1,051		566	485
351		186	165
3,035		1,634	1,401
2,592		1,079	1,513
3,994		3,944	50
25,061		19,076	5,985
22,794		24,997	-2,203
70,570		71,019	-449
17,415		15,952	1,463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			275
			485
			165
			1,401
			1,513
			50
			5,985
			-2,203
			-449
			1,463

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TECHNOLOGY SELECT INDEX		2013-07-03	2014-10-16
DIAGEO CAPITAL PLC		2012-08-31	2014-01-15
ROYAL BANK OF CANADA MTN		2010-11-01	2014-01-15
HENNES & MAURITZ AB ADR CMN (425883105) - 126 00 SHS		2013-12-26	2014-01-13
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204) - 59 00 SHS		2013-12-26	2014-02-03
WYNN MACAU LTD ADR CMN (98313R106) - 19 00 SHS		2013-12-26	2014-02-03
DIAGEO PLC SP0N ADR (NEW) SPONSORED ADR CMN (252430205) - 10 00 SHS		2013-12-26	2014-03-18
MURATA MANUFACTURING CO LTD CMN (J46840104) - 8 00 SHS		2013-12-26	2014-03-18
ASSA ABL0Y AB UNSPONSORED ADR (SWEDEN) (045387107) - 9 00 SHS		2013-12-26	2014-04-08
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN - 150 00 SHS		2013-12-26	2014-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,862		35,010	6,852
50,000		50,000	0
100,000		100,000	0
1,089		1,139	-50
897		943	-46
787		860	-73
1,198		1,297	-99
708		706	2
235		233	2
1,426		1,482	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,852
			0
			0
			-50
			-46
			-73
			-99
			2
			2
			-56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ESSILOR INTERNATIONAL SA ADR CMN (297284200) - 15 00 SHS		2013-12-26	2014-04-08
MURATA MANUFACTURING CO , LTD CMN (J468401D4) - 1 00 SHS		2013-12-26	2014-04-08
SOFTBANK CORP CMN (J759B3108) - 10 00 SHS		2013-12-26	2014-04-08
ASSA ABL0Y AB UNSPONSORED ADR (SWEDEN) (045387107) - 42 00 SHS		2013-12-26	2014-04-09
MURATA MANUFACTURING CO LTD CMN (J46840104) - 14 00 SHS		2013-12-26	2014-04-09
SOFTBANK CORP CMN (J75963108) - 11 00 SHS		2013-12-26	2014-04-09
LVMH M0ET HENNESSY LOUIS VUITTON S A ADR CMN (502441306) - 27 00 SHS		2013-12-26	2014-04-23
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406) - 33 00 SHS		2013-12-26	2014-04-23
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406) - 26 00 SHS		2013-12-26	2014-05-13
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN - 302 00 SHS		2013-12-26	2014-05-13

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)
763		780	-17
91		88	3
711		867	-156
1,096		1,086	10
1,263		1,235	28
787		954	-167
1,057		968	89
2,505		2,401	104
1,337		1,420	-83
1,278		1,567	-289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			3
			-156
			10
			28
			-167
			89
			104
			-83
			-289

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100) - 18 00 SHS		2013-12-26	2014-05-14
MARKS AND SPENCER P L C SPONSORED ADR CMN (570912105) - 57 00 SHS		2013-12-26	2014-05-14
SYNGENTA AG SPONSORED ADR CMN (87160A100) - 28 00 SHS		2013-12-26	2014-05-14
FIRST QUANTUM MINERALS LTD CMN (335934105) - 39 00 SHS		2013-12-26	2014-06-03
SEADRILL LTD CMNIG7945E105) - 26 00 SHS		2013-12-26	2014-06-20
BARCLAYS PLC AMER DEP SHS ADR CMN (06738E204) - 58 00 SHS		2013-12-26	2014-07-22
BARCLAYS PLC AMER DEP SHS ADR CMN (06738E204) - 97 00 SHS		2013-12-26	2014-07-23
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (072743206) - 27 00 SHS		2013-12-26	2014-08-12
SYNGENTA AG SPONSORED ADR CMN (87160A100) - 20 00 SHS		2013-12-26	2014-08-12
MEGGIH PLC ADR CMN (58517R104) - 57 00 SHS		2014-04-29	2014-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
969		960	9
885		837	48
2,181		2,227	-46
794		686	108
1,039		1,048	-9
838		1,032	-194
1,375		1,726	-351
1,046		1,052	-6
1,423		1,591	-168
891		911	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			48
			-46
			108
			-9
			-194
			-351
			-6
			-168
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302) - 9 00 SHS		2013-12-26	2014-08-28
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208) - 77 00 SHS		2013-12-26	2014-09-29
INDUSTRIA DE DISENO TEXTILIND ADR CMN (455793109) - 74 00 SHS		2013-12-26	2014-09-29
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER - 66 00 SHS		2013-12-26	2014-09-29
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208) - 69 00 SHS		2013-12-26	2014-09-30
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302) - 7 00 SHS		2013-12-26	2014-10-14
SEADRILL LTD CMN (G7945E105) - 53 00 SHS		2013-12-26	2014-10-14
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN - 176 00 SHS		2013-12-26	2014-10-14
STANDARD CHARTERED PLC CMN SRS# 18087095 (G84228157) - 143 00 SHS		2013-12-26	2014-11-24
TULLOW OIL PLC ADR CMN (899415202) - 11 00 SHS		2014-03-19	2014-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,197		1,259	-62
586		837	-251
997		1,194	-197
993		1,130	-137
521		750	-229
908		979	-71
1,206		2,136	-930
1,322		1,823	-501
2,100		3,189	-1,089
42		71	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			-251
			-197
			-137
			-229
			-71
			-930
			-501
			-1,089
			-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TULLOW OIL PLC ADR CMN (899415202) - 108 00 SHS		2013-12-26	2014-11-24
TULLOW OIL PLC ADR CMN (899415202) - 173 00 SHS		2014-03-19	2014-11-25
UBSGROUPAGCMN(H42097107) - 80 00 SHS		2014-06-03	2014-12-12
INDUSTRIA DE DISENO TEXTILIND ADR CMN (455793109) - 82 00 SHS		2013-12-26	2014-12-16
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN - 84 00 SHS		2014-03-18	2014-12-16
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN - 94 00 SHS		2013-12-26	2014-12-16
AMC0R LTD ADR (NEW) ADR CMN (02341R302) - 0 00 SHS		2013-01-01	2014-01-29
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		745	-328
658		1,117	-459
1,395		1,596	-201
1,124		1,322	-198
586		726	-140
656		974	-318
166			166
2,052			2,052

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-328
			-459
			-201
			-198
			-140
			-318
			166
			2,052

Form 990PF Part XV Line 1a - 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).

JEFFREY MULDER
JERI MULDER

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
24 HOURS OF BOOTY 500 E MOREHEAD ST CHARLOTTE,NC 28202	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,960
ALEX'S LEMONADE STAND FOUNDATION 333 E LANCASTER AVE 414 WYNNEWOOD,PA 19096	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	7,500
AUTISM SPEAKS 1 E 33RD ST 4TH FLOOR NEW YORK,NY 10016	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
BAXTER COMMUNITY CENTER 935 BAXTER SE GRAND RAPIDS,MI 49506	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
BENJAMIN'S HOPE 895 OTTAWA BEACH ROAD HOLLAND,MI 49424	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	100,000
BEGIN WITH ONE 477 MORRAINE HILL DR SE ADA,MI 49301	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
CENTER FOR WOMEN IN TRANSITION 411 BUTTERNUT DRIVE HOLLAND,MI 49424	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,500
CAMP SUNSHINE 430 E 8TH ST HOLLAND,MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,500
CASA OF KENT COUNTY 180 OTTAWA AVE NW 5200 GRAND RAPIDS,MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,000
DA BLODGETT - ST JOHNS HOME 805 LEONARD ST NE GRAND RAPIDS,MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	25,000
ELE'S PLACE 2000 MICHIGAN ST NE GRAND RAPIDS,MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
FAMILY PROMISE OF GRAND RAPIDS 906 SOUTH DIVISION AVE STE 205 GRAND RAPIDS,MI 49507	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	35,600
FIRST DESCENTS 3001 BRIGHTON BLVD STE 623 DENVER,CO 80216	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
FREEDOM SERVICE DOGS OF AMERICA 2000 W UNION AVE ENGLEWOOD,CO 80110	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS,MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	25,000
Total 3a				423,030

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HAITI FOUNDATION AGAINST POVERTY 7700 W WACKERLY ST MIDLAND,MI 48642	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	50,000
LIVESTRONG FOUNDATION 2201 E SIXTH STREET AUSTIN,TX 78702	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	32,760
PATHWAYS 412 CENTURY LANE HOLLAND,MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	20,000
RAZOO FOUNDATION 1020 19TH ST NW STE 800 WASHINGTON,DC 20036	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	100
SANDALS FOUNDATION 5 KENT AVE MONTEGO BAY JM	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
TEAM RUBICON 300 N CONTINENTAL BLVD STE 100 EL SEGUNDO,CA 90245	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR,MI 48109	NONE	EDUCATIONAL FACILITY	UNRESTRICTED GRANT TO GENERAL FUND	150
WINGS OF MERCY 100 PINE ST STE 393 ZEELAND,MI 49464	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,000
WINNING AT HOME 303 S STATE ST ZEELAND,MI 49464	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,000
WOMEN AT RISK INTERNATIONAL 2790 44TH ST SW WYOMING,MI 49519	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
CHILDREN'S HOPE CHEST PO BOX 63842 COLORADO SPRINGS,CO 80962	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	4,560
COLON CANCER CHALLENGE FOUNDATION 10 NEW KING ST SUITE 202 WHITE PLAINS,NY 10604	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,100
COMPASSIONATE HEART MINISTRY 100 S PINE ST SUITE 150 ZEELAND,MI 49464	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
CONDUCTIVE LEARNING CENTER 2428 BURTON ST SE GRAND RAPIDS,MI 49546	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
HEARTS 4 CHARITY PO BOX 616 WILLERNIE,MN 55090	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
Total 3a				423,030

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HEIGHTS OF HOPE 995 E 8TH ST HOLLAND,MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	500
KIDS FOOD BASKET 2055 OAK INDUSTRIAL DR NE STE C GRAND RAPIDS,MI 49505	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	16,500
KINZLER FOUNDATION PO BOX 622 GRANDVILLE,MI 49468	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
WOUNDED WARRIOR PROJECT 7020 AC SKINNER PARKWAY STE 100 JACKSONVILLE,FL 32256	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
YWCA WEST CENTRAL MICHIGAN 25 SHELDON BLVD SE GRAND RAPIDS,MI 49503	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
ZEELAND HIGH SCHOOL 183 W ROOSEVELT ZEELAND,MI 49464	NONE	EDUCATIONAL FACILITY	UNRESTRICTED GRANT TO GENERAL FUND	300
I LIVE HERE I GIVE HERE 1050 EAST 11TH STREET STE 250 AUSTIN,TX 78702	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
Total  3a				423,030

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2014
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Name of the organization THE SHINE FOUNDATION	Employer identification number 20-5940421
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Employer identification number
20-5940421

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFREY MULDER PO BOX 451 ZEELAND, MI 49464	\$ 282,890	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
20-5940421

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	MARKETABLE SECURITIES	\$ 470,536	2014-12-12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE SHINE FOUNDATION	Employer identification number 20-5940421
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Part III

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

Use duplicate copies of Part III if additional space is needed.

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

TY 2014 Accounting Fees Schedule

Name: THE SHINE FOUNDATION

EIN: 20-5940421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	3,240	1,620		1,620

TY 2014 Investments - Other Schedule**Name:** THE SHINE FOUNDATION**EIN:** 20-5940421

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS (569)	AT COST	146,435	135,802
GOLDMAN SACHS (190)	AT COST	351,628	514,571
GOLDMAN SACHS (191)	AT COST	387,134	559,497
GOLDMAN SACHS (192)	AT COST	381,108	534,513
GOLDMAN SACHS (196)	AT COST	499,982	495,562
GOLDMAN SACHS (068)	AT COST	1,093,009	1,081,682
GOLDMAN SACHS (189)	AT COST	123,133	144,168
GOLDMAN SACHS (919)	AT COST	165,490	162,885
GOLDMAN SACHS (762)	AT COST	199,229	205,936

TY 2014 Other Decreases Schedule

Name: THE SHINE FOUNDATION

EIN: 20-5940421

Description	Amount
BOOK/TAX DIFFERENCES	7,852

TY 2014 Other Expenses Schedule

Name: THE SHINE FOUNDATION

EIN: 20-5940421

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN FILING FEES	20	0		20
LIVESTRONG BIKE RAFFLE EXPENSES	7,070	0		0

TY 2014 Other Income Schedule

Name: THE SHINE FOUNDATION

EIN: 20-5940421

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GOLDMAN SACHS - 190	30	30	30
LIVESTRONG BIKE RAFFLE	33,703		33,703

TY 2014 Other Professional Fees Schedule**Name:** THE SHINE FOUNDATION**EIN:** 20-5940421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING & ADMINISTRATION FEES	13,188	6,594		6,594
CUSTODIAL AND INV MGMT FEES	26,841	13,421		13,420

TY 2014 Taxes Schedule**Name:** THE SHINE FOUNDATION**EIN:** 20-5940421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,158	0		0
IRS - EXCISE TAX	10,174	0		0